



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

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

Zoom Link

<https://us02web.zoom.us/j/87315316834>

1. Meeting Opening

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

2. Communication from Visitors

- A. Public Comment

3. Consent Agenda

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Pay Request #9 to Hoerr Construction in the amount of \$320,031.44 for Sanitary Sewer System Rehab
- D. Change Order #8 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of \$19,195.20
- E. Motor Fuel Tax Audit from IDOT January 1, 2013, through December 31, 2026.
- F. Proclamation Declaring April as Sexual Assault Awareness Month
- G. Proclamation Declaring April as Autism Acceptance Month
- H. Proclamation Honoring the Sterling High School Drama Technical Crew as the 2026 IHSA State Champions

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

6. Presentations and Awards

- A. Sterling Police Non-sworn Employee of the Year Award
- B. Sterling Police Officer of the Year Award
- C. Presentation from Emily Hammer Director of the Whiteside County Senior Center

7. Unfinished Business

8. Business Items

- A. Budget Hearing - FY 2026-2027 Budget
- B. Ordinance No. 2026-04-06 Subdivide of Property Owned by RKH Properties

9. Staff Reports

10. Council Reports

11. Adjourn

12. Executive Session

- A. Pursuant to 5ILCS 120/2(c)(1) to discuss the appointment, employment, discipline, performance or dismissal of specific employees of the public body.

Pursuant to 5ILCS 120/2.06 to review closed session minutes

Pursuant to 5ILCS 120/2(c)(2) to discuss collective negotiating matters between the public body and its employees or their representatives

13. Business Items

- A. Resolution 2026-04-08 Review of Closed Session Minutes and Determination of the Need for Confidentiality Still Exists

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

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, March 16, 2026.

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

Absent: None.

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

The Pledge of Allegiance was recited.

Communication from Visitors

There was no public comment.

Consent Agenda

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

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Resolution 2026-03-06 Street Closure Request for Sterling Municipal Band
- D. Resolution 2026-03-07 Street Closure Request for Movies in the Park
- E. Approve MFT General Maintenance Bids
- F. Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on May 3, 2026, from 6:00 am to 4:00 pm
- G. Petition from Sterling Main Street for a temporary road closure of West 2nd Street between Avenues A and B on Fridays, June 5, July 3, August 7, and September 4 from 4:00 pm to 9:00 pm for Rally on the Rock Cruise Nights

Seconded by Alderman Strabala-Bright. Voting: Ayes – None. Nays – None.

Recommended Personnel Action

There was no recommended personnel action.

Presentations and Awards

Heather Sotelo of the Greater Sterling Development Corporation (GSDC) provided a report to the Council regarding the City of Sterling's annual \$106,000 contribution. She explained that \$53,000 is allocated for GSDC management and \$53,000 is designated for economic development efforts.

Sotelo also provided a historical overview of GSDC, noting that the Small Business Development Center is in its 40th year and has supported the launch of several hundred businesses through its incubator program.

Sotelo further reported that a manufacturing facility is planning to relocate to Illinois and establish operations in Sterling, with a formal announcement expected in the near future. She also shared that a local small business is projecting a 400% increase in revenue in the near term.

Alderman Johnson inquired about when the \$53,000 funding level was originally established. Sotelo responded that the amount has remained unchanged for a significant period. Johnson questioned whether the current funding level is sufficient to meet operational needs. Sotelo indicated that, for a community of Sterling's size, the contribution is comparatively low. Johnson suggested that an annual funding increase in the range of 5% to 10% be considered.

Alderman Wise expressed agreement with Johnson regarding the need for an annual increase. Alderman Strabala-Bright recommended revisiting the matter in four to six months, with additional information on potential outcomes associated with increased funding.

Alderman Przysucha requested that Sotelo provide comparative data on funding levels in other communities, as well as details regarding GSDC's overall operating budget.

Business Items

Alderman Przysucha made a motion to Approve Pay Request #10 to Sjostrom & Sons in the amount of \$47,604.35 for the riverfront park improvements phase I; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve the acceptance of the bid from Rock River Ready Mix for concrete for the City curb and sidewalks; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Public Works Brad Schrader reported that crews have been actively engaged in snow plowing operations and tree cleanup following recent weather events.

Superintendent of Building and Zoning Amanda Schmidt reported that Matt Reglin has been working on the rental inspection program. Currently, over 1,000 rental units have been registered, and 15 inspections have been completed. Schmidt noted that other communities have reached out regarding Sterling's ordinance and have expressed appreciation for both the program and the assistance provided by Reglin.

Chief Bartel reported that nine applicants attended the recent orientation session. He also stated that the new squad car is scheduled for delivery this week. During the recent snow emergency, officers conducted door-to-door notifications and made phone calls to residents to request vehicle removal from restricted areas. A total of 31 citations were issued.

Chief Northcutt reported there were no calls for service related to the recent snow and ice events. Overall call volume has increased. He also shared that the two firefighters currently attending the academy are performing well. The Deputy Chief position is now open.

Council Reports

Aldersperson Baker asked for clarification on legal burns. She was advised that recreational fires are allowed if they in an approved container with a lid and a spark arrester. The fire must be extinguished if there is a complaint.

Aldersperson Elston thanked the Police Department for assisting her and a friend who had a medical emergency. She thanked parking enforcement officer, Stevens, for doing a great job.

Aldersperson Przysucha reported that the couches at Greencastle were removed. A resident contacted him about the house at 608 West 6th Street being a nuisance property.

Aldersperson Wise thanked Chief Bartel and the Police Department for their dedication to duty in the area of Propheter Park.

Mayor Merdian thanked everyone who assisted in getting the congressional spending grant through the system. She reminded everyone that there is a Riverfront meeting on the March 25th at 1 pm.

Study Session

General Fund

Revenues were up \$588,517, 2.9% overall. The major increases are from:

- Interest Income \$144,000

- Blackhawk Area Task Force \$50,000
- Income Tax \$107,000
- Sales Tax \$233,000
- Utility Tax \$90,000

Underperforming funds include the "other" sales tax (Video, local use and cannabis).

The amended budget expenses were up \$600,000 due to a transfer of that much to the capital fund.

Plan Commission

\$8,000 over budget for the housing study that was not budgeted for.

26/27 Request is 3.4% over 25/26 for comp plan amendments, riverfront support, wayfinding designs.

Fire Police Commission

\$2,800 over budget due to increased testing.

26/27 Request is 14.6% over 25/26 for additional medical testing and a stipend for support staff.

Mayor Council

\$7,700 under budget due to not renewing the Pacer AI software

26/27 Request is 11.44% under 25/26 due to not renewing the Pacer AI software.

City Clerk

\$23,000 over budget due to a legal compliance check and agenda software changes.

26/27 Request is 4.3% over 25/26 due to software expenses.

Administration

\$2,300 under budget

26/27 Request is 4.6% over 25/26 for the ICMA Conference and wage adjustment for HR position.

Information Technology

\$9,500 over budget due to other contractual expenses.

26/27 Request is 26.7% over 25/26 for salaries and added servers.

Fire Administration

\$11,000 over budget due to the interim Chief Reeder's salary.

26/27 Request is 10.5% under 25/26 due to Chief Reeder's salary.

Fire Services

\$151,000 under budget due to salaries and turnover, and a memorial for Ramos that has not

been completed.

26/27 Request is 11.8% over 25/26 due to salaries, vehicle maintenance, and training.

Fire Prevention

\$54,000 under budget due to the delay in hiring a Deputy Chief (salary)

26/27 Request is 6.44% under 25/26 for Deputy Chief salary.

Police Administration

\$18,000 under budget due to retirements.

26/27 Request is 5.4% under 25/26

Police Services

\$35,000 under budget due to salaries and turnover.

26/27 Request is 0.84% under 25/26 due to salaries.

Police Investigative

\$33,000 under budget due to a temporary vacancy.

26/27 Request is 18.3% over 25/26 due to software, drone support, and salaries.

Police Support

\$425,000 under budget due to the Public Safety Tax funding the dispatch center.

26/27 Request is 35.6% under 25/26 due to a decrease in dispatch costs and an increase in equipment costs.

Blackhawk Area Task Force

This is an in-and-out account.

Public Works Administration

\$3,000 under budget

26/27 Request is 7.7% over 25/26 for software and time clock.

Public Works Street Maintenance

\$10,500 under budget

26/27 Request is 6.6% over 25/26 due to salaries, streetlights, utilities, and equipment.

Public Works Traffic Maintenance

\$30,000 under budget

26/27 Request is 4.2% over 25/26 for a new arrow board.

Public Works Park Maintenance

\$1,900 over budget

26/27 Request is 36.6% over 25/26 NWSW Park.

Building and Zoning

\$28,000 under budget
26/27 Request is 3.3% over 25/26

City Shop

\$4,400 over budget due to required equipment inspections.
26/27 Request is 27.6% over 25/26 for required inspections and equipment.

Rental Inspection

\$40,000 under budget due to not hiring a part-time administrative assistant.
26/27 Request is 39.5% over 25/26, adding an inspector and equipment.

Revenues exceed expenses by \$529,665. \$100,000 will be reserved for expense growth.
\$429,665 is available. A discussion was held on the best use of the funds. It was decided that the NWSW park maintenance employee and police evidence storage were the largest needs.

Capital Fund

Amended revenues are up 11.4%, and amended expenses are up .2%. The projected fund balance for 2026 is \$2,947,249, and for 2027 is \$2,274,595.

Library Fund

Amended revenues are up 22.8%, and amended expenses are up 20.3%. FY 26/27 Revenues are up 44.9%, and expenses are up 62.0%.

IMRF

Amended revenues are up 4.9%, and amended expenses are up 8.93%. FY 26/27 Revenues are down 6.19%, and expenses are up 35.2%.

Social Security

Amended revenues are up 4.0%, and amended expenses are down 1.2%. FY 26/27 Revenues are up 16.6%, and expenses are up 7.1%.

Adjourn

The meeting adjourned at 8:52 pm.
Teri Sathoff

City Clerk



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Account 14520 - INVENTORY POSTAGE											
4313 - QUADIENT FINANCE INC.	3239FEB26-2	POSTAGE REFILL TO 3/4/26	Paid by Check # 82561		03/31/2026	03/31/2026	03/31/2026		03/31/2026	1,500.00	
									Account 14520 - INVENTORY POSTAGE Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 14530 - VEHICLE PARTS & ACCESSORIES											
4895 - O&R TRUCK AND TRAILER REPAIR CORP	101-7835	UNIT 64 LABOR/PARTS/SUPPLIES	Paid by EFT # 793		03/17/2026	03/17/2026	03/17/2026		03/17/2026	4,420.32	
4269 - RILCO LUBRICANTS & SERVICE INC.	591091	3 - 55GL DRUMS OW20 FLL SYN-15W40/2 DEPOSIT/FEES	Paid by EFT # 794		03/17/2026	03/17/2026	03/17/2026		03/17/2026	3,026.92	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	260150	BRENT'S UPHOLSTERY - UNIT 31 UPHOLSTERY REPAIR	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	154.50	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	030326	UNIT 22 MISC DRILL BITS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	13.28	
4921 - CENTRE STATE INTERNATIONAL	02P118943	2 TANK DRAIN VALVES	Paid by Check # 82544		03/31/2026	03/31/2026	03/31/2026		03/31/2026	620.92	
2186 - STERLING CHEVROLET INC.	6017254/1	ST66 - LABOR/SUPPLIES/PARTS	Paid by Check # 82565		03/31/2026	03/31/2026	03/31/2026		03/31/2026	150.02	
3087 - WHEELHOUSE INC.	14014	4 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL 14014	Paid by EFT # 853		04/06/2026	04/06/2026	04/06/2026		04/06/2026	644.00	
3087 - WHEELHOUSE INC.	14075	ST62 - 4 TIRES/FEES	Paid by EFT # 853		04/06/2026	04/06/2026	04/06/2026		04/06/2026	692.00	
2772 - CYLINDERS PLUS, LLC	14730	UNIT 21 CYLINDER REPAIR	Paid by Check # 82590		04/06/2026	04/06/2026	04/06/2026		04/06/2026	386.08	
1233 - HELM TRUCK & EQUIPMENT	01W12135	UNIT 9 - SUPPLIES/LABOR/PARTS 01W12135	Paid by Check # 82595		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,741.37	
1324 - MENARDS	30371	MOWING TRAILER - 3 CANS BLK SPRAY PAINT	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	20.82	
4808 - MILES TRUCK AND TRAILER WORKS LLC	2452	WELDING SERVICE	Paid by Check # 82604		04/06/2026	04/06/2026	04/06/2026		04/06/2026	83.96	
1062 - BONNELL INDUSTRIES INC.	0227029-IN	UNIT 63 - HANGER STRAP/SEAL KIT	Paid by EFT # 823		04/06/2026	04/06/2026	04/06/2026		04/06/2026	345.01	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 13	<u>\$12,299.20</u>
Account 14540 - GASOLINE											
4298 - AL WARREN OIL CO., INC.	W1829047	6,000 GLS UNLEADED FUEL	Paid by EFT # 820		04/06/2026	04/06/2026	04/06/2026		04/06/2026	18,383.94	
4298 - AL WARREN OIL CO., INC.	W1829048	2,000 GLS DIESEL FUEL	Paid by EFT # 820		04/06/2026	04/06/2026	04/06/2026		04/06/2026	8,313.20	
									Account 14540 - GASOLINE Totals	Invoice Transactions 2	<u>\$26,697.14</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3234 - LEE COUNTY CIRCUIT CLERK	2014CF229-2	BOND - JENNA MCGUIRE	Paid by Check # 82531		03/24/2026	03/24/2026	03/17/2026		03/24/2026	300.00	
3234 - LEE COUNTY CIRCUIT CLERK	20180V105	BOND - XAVIER THOMAS	Paid by Check # 82540		03/24/2026	03/24/2026	03/24/2026		03/26/2026	50.00	
3234 - LEE COUNTY CIRCUIT CLERK	26-0860203	BOND - JERALYN ALLEN	Paid by Check # 82559		03/31/2026	03/31/2026	03/31/2026		03/31/2026	50.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 3	<u>\$400.00</u>
Account 27150 - STATE DEATH CERTIFICATES											
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	FEBRUARY 2026	98.1 DEATH CERTS ISSUED FOR 2/2026	Paid by Check # 82557		03/31/2026	03/31/2026	03/31/2026		03/31/2026	1,088.00	
									Account 27150 - STATE DEATH CERTIFICATES Totals	Invoice Transactions 1	<u>\$1,088.00</u>
Department 00 - REVENUE											
Account 38700 - REIMBURSEMENTS											
4919 - ILLINOIS STATE COMPTROLLER	EF 0005412	REFUND - DOES NOT BELONG TO CITY OF STERLING	Paid by Check # 82539		03/24/2026	03/24/2026	03/24/2026		03/26/2026	57.23	
									Account 38700 - REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$57.23</u>
									Department 00 - REVENUE Totals	Invoice Transactions 1	<u>\$57.23</u>
Department 01 - NON-DEPARTMENTAL											
Account 53600 - ADMINISTRATIVE HEARING EXPENSE											
3046 - CITY OF ROCK FALLS	10791	CE- JUDGE SLAVING/ADMIN HEARING 03/18/26	Paid by Check # 82587		04/06/2026	04/06/2026	04/06/2026		04/06/2026	510.00	
									Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1PVH-3HN7-DTG6	ORD#11466945421605 803; PICTURE FRAMES	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	29.09	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$29.09</u>
Account 65200 - OPERATING SUPPLIES											
1583 - RK DIXON CO. / PURITY PLUS	IN6276161	INV #IN6276161; WATER COOLER RENTAL 1/31/26-2/27/26	Paid by Check # 82563		03/31/2026	03/31/2026	03/31/2026		03/31/2026	45.95	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$45.95</u>
Account 66820 - BOND EXPENSE											
2205 - UMB BANK, NA	1041109	2022A IL GO BDS S 03/01/26-02/28/27	Paid by EFT # 848		04/06/2026	04/06/2026	04/06/2026		04/06/2026	318.00	
									Account 66820 - BOND EXPENSE Totals	Invoice Transactions 1	<u>\$318.00</u>
Account 94900 - MISCELLANEOUS CHARGES											
4875 - WALMART-TREVIPAY	E0DBE37E	Confetti Easter Eggs, Water, Post-It, Planner, Pic Frame	Paid by EFT # 851		04/06/2026	04/06/2026	04/06/2026		04/06/2026	22.96	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$22.96</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 01 - NON-DEPARTMENTAL											
Account 94970 - IT IMPROVEMENTS											
2879 - COMCAST CABLE	3290178583AP R26	212 3RD AVENUE 03/18/2026- 04/17/2026	Paid by Check # 82545		03/31/2026	03/31/2026	03/31/2026		03/31/2026	36.48	
									Account 94970 - IT IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$36.48</u>
Account 96000 - ACTIVITIES AND EVENTS											
4155 - AMAZON CAPITAL SERVICES, INC.	16QF-PMN3-1XCG	INV# 16QFPMN31XCG; KIDS SAFETY VESTS	Paid by EFT # 790		03/17/2026	03/17/2026	03/17/2026		03/17/2026	287.05	
2999 - TERI JEAN SATHOFF	031726	REIMB EASTER EGG HUNT SUPPLIES FROM WALMART	Paid by EFT # 812		03/31/2026	03/31/2026	03/31/2026		03/31/2026	44.73	
4155 - AMAZON CAPITAL SERVICES, INC.	1VHK-KD66-F9GK	ORD#11446234467172 212; JELLY BEANS, BULK CANDY	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	47.05	
4155 - AMAZON CAPITAL SERVICES, INC.	1HLC-FNMJ-VDQT	ORD #11407910988493024; SPEAKERS/KIDS VESTS	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	107.98	
									Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 4	<u>\$486.81</u>
									Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 10	<u>\$1,449.29</u>
Department 02 - PLAN COMMISSION											
Account 54900 - OTHER PROFESSIONAL SERVICE											
2845 - MEAD & HUNT INC.	404805	CE- PROFESSIONAL SERVICES FEBRUARY 1 -FEBRUARY 28 2026	Paid by EFT # 833		04/06/2026	04/06/2026	04/06/2026		04/06/2026	762.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$762.00</u>
Account 54910 - SPECIAL PROJECT											
2845 - MEAD & HUNT INC.	404805	CE- PROFESSIONAL SERVICES FEBRUARY 1 -FEBRUARY 28 2026	Paid by EFT # 833		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,947.25	
									Account 54910 - SPECIAL PROJECT Totals	Invoice Transactions 1	<u>\$2,947.25</u>
									Department 02 - PLAN COMMISSION Totals	Invoice Transactions 2	<u>\$3,709.25</u>
Department 03 - POLICE/FIRE COMMISSION											
Account 53300 - MEDICAL SERVICE											
3628 - DIXONIL WELLNOW URGENT CARE	20821	MEDICAL SCREENING - TUSA	Paid by Check # 82591		04/06/2026	04/06/2026	04/06/2026		04/06/2026	586.00	
									Account 53300 - MEDICAL SERVICE Totals	Invoice Transactions 1	<u>\$586.00</u>



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Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 03 - POLICE/FIRE COMMISSION										
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	14GW-GV4M-RWJN	FILE FOLDERS, STORAGE BOXES, LABELS - INV 14GW-GV4M-RWJN	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	140.39
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$140.39</u>
							Department 03 - POLICE/FIRE COMMISSION Totals		Invoice Transactions 2	<u>\$726.39</u>
Department 04 - MAYOR & CITY COUNCIL										
Account 56100 - DUES										
2278 - SAUK VALLEY COMMUNITY COLLEGE	2027-11	2026-2027 WACC CEO Program Investment	Paid by Check # 82564		03/31/2026	03/31/2026	03/31/2026		03/31/2026	1,000.00
							Account 56100 - DUES Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	26899	SVACC Annual Meeting and Dinner	Paid by Check # 82607		04/06/2026	04/06/2026	04/06/2026		04/06/2026	200.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 65100 - OFFICE SUPPLIES										
4875 - WALMART-TREVIPAY	E0DBE37E	Confetti Easter Eggs, Water, Post-It, Planner, Pic Frame	Paid by EFT # 851		04/06/2026	04/06/2026	04/06/2026		04/06/2026	33.47
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$33.47</u>
Account 94900 - MISCELLANEOUS CHARGES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	X1WYOPGR-0002	Survey Sparrow - 3 month Basic for Downtown Parking Survey 2/26	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	117.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	022526	Sophie's Cafe - Scott lunch with Allen and Retha 2-25-26	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	28.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	022526-AP	Sophie's Cafe - Scott lunch with Allen and Retha 2-25-26	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	12.34
4875 - WALMART-TREVIPAY	25B863A9	Birthday Cards for Employees	Paid by EFT # 851		04/06/2026	04/06/2026	04/06/2026		04/06/2026	53.92
							Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 4	<u>\$211.26</u>
							Department 04 - MAYOR & CITY COUNCIL Totals		Invoice Transactions 7	<u>\$1,444.73</u>
Department 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	19921324	BP70M31 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	61.75



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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 05 - CITY CLERK											
Account 51200 - MAINT SERVICES-EQUIPMENT											
3361 - LEAF	19921326	BP-70C55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	66.61	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$128.36</u>
Account 55300 - PUBLISHING											
1392 - SAUK VALLEY MEDIA	021826	AD #2306597; CONCRETE BID	Paid by Check # 82515		03/17/2026	03/17/2026	03/17/2026		03/17/2026	92.80	
									Account 55300 - PUBLISHING Totals	Invoice Transactions 1	<u>\$92.80</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4917 - HUNTER APPENZELLER	031426	FLIGHT REIMB TO LAS VEGAS FOR LASERFISCHE TRAINING	Paid by EFT # 792		03/17/2026	03/17/2026	03/17/2026		03/17/2026	480.80	
4917 - HUNTER APPENZELLER	EUSP2557623773	TRAVEL/TRAINING REIMB FLIGHT PROTECTION 4/24/26-5/1/26	Paid by EFT # 792		03/17/2026	03/17/2026	03/17/2026		03/17/2026	40.15	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	02691j	FIRST AVE MOBIL; FUEL; PEORIA CLERKS MTG - MCASTILLO	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	20.00	
2315 - YWCA OF THE SAUK VALLEY	041626-CASTILLO	WOA LUNCH - MCASTILLO	Paid by Check # 82572		03/31/2026	03/31/2026	03/31/2026		03/31/2026	43.75	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 4	<u>\$584.70</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3943 - CIVIC PLUS, LLC.	365584	INV #365584; NEXT REQUEST STANDARD PLAN (FOIA SOFTWARE)	Paid by EFT # 809		03/31/2026	03/31/2026	03/31/2026		03/31/2026	8,512.20	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$8,512.20</u>
									Department 05 - CITY CLERK Totals	Invoice Transactions 8	<u>\$9,318.06</u>
Department 06 - ADMINISTRATION											
Account 51200 - MAINT SERVICES-EQUIPMENT											
3361 - LEAF	19921325	BP-70M55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	73.95	
3361 - LEAF	19921326	BP-70C55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	233.13	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$307.08</u>
Account 55100 - POSTAGE & FREIGHT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	60225	UPS - 2nd Day Air Envelope - RERZ App. to Springfield 2-18-26	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	20.39	
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$20.39</u>



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Fund 1100 - GENERAL FUND											
Department 06 - ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4916940433	VERIZON SCOTT SHUMARD CELLPHONE 1/24/26-2/23/26	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	203.82	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$203.82</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
2315 - YWCA OF THE SAUK VALLEY	041626-FINANCE	(4) PARTICIPANTS S BOEHM, C RODRIGUES, C CARR & N MORGAN	Paid by Check # 82572		03/31/2026	03/31/2026	03/31/2026		03/31/2026	175.00	
2315 - YWCA OF THE SAUK VALLEY	041626-ELSTON	Women of Achievement Luncheon 2026 - Kori Elston	Paid by Check # 82572		03/31/2026	03/31/2026	03/31/2026		03/31/2026	43.75	
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	26899	SVACC Annual Meeting and Dinner	Paid by Check # 82607		04/06/2026	04/06/2026	04/06/2026		04/06/2026	50.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 3	<u>\$268.75</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	17XK-X9LQ-DC3N	BATTERY REPLACEMENT FOR CINDY'S PHONE	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	10.99	
4155 - AMAZON CAPITAL SERVICES, INC.	134P-6HW-FX1D	BLACK SELF INKING STAMP REPLACEMENT	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	5.29	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$16.28</u>
									Department 06 - ADMINISTRATION Totals	Invoice Transactions 9	<u>\$816.32</u>
Department 07 - IT SERVICES											
Account 51200 - MAINT SERVICES-EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2544133725	AMAZON WEB SERVICE - FEBRUARY	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	1.08	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$1.08</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
1180 - VERIZON WIRELESS	6138125156	CELL PHONES & MDC WIFI	Paid by EFT # 807		03/24/2026	03/24/2026	03/24/2026		03/26/2026	36.01	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$36.01</u>
									Department 07 - IT SERVICES Totals	Invoice Transactions 2	<u>\$37.09</u>
Department 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	1M7D-GXGV-C7QH	Chief Shoes	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	119.95	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$119.95</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 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 55100 - POSTAGE & FREIGHT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5-138-80852	FEDEX Return Shipping	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	5.47	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	888477447858	FEDEX LG Eyewear Shipping	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	17.56	
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 2	<u>\$23.03</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	EB-LF-PDPG	Chief Fire Sprinkler Class	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	195.00	
1858 - ILLINOIS FIRE CHIEFS ASSOCIATION	10184	Chief Symposium	Paid by Check # 82599		04/06/2026	04/06/2026	04/06/2026		04/06/2026	200.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 2	<u>\$395.00</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1N4T-JJK9-6LY3	Air Compressor Gauge, Batteries, Copy Paper, Bug Light Bulb	Paid by EFT # 790		03/17/2026	03/17/2026	03/17/2026		03/17/2026	37.78	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$37.78</u>
									Sub Department 11 - FIRE ADMINISTRATION Totals	Invoice Transactions 6	<u>\$575.76</u>
Sub Department 12 - FIRE SERVICES											
Account 51100 - MAINT SERVICES-BUILDING											
4920 - FIRST ONSITE	109559	ACM HVAC Testing both stations	Paid by EFT # 826		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,220.75	
2661 - RAYNOR DOOR AUTHORITY, INC.	144562	Station 2 spring repair	Paid by EFT # 841		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,920.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$4,140.75</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
4908 - MOBILE COMMUNICATIONS AMERICA	751001234-1	Portable radio programming	Paid by EFT # 836		04/06/2026	04/06/2026	04/06/2026		04/06/2026	415.00	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$415.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4400 - ERIC BEHRENS	0079-0836-5575	IYFSI Test Fee	Paid by Check # 82526		03/24/2026	03/24/2026	03/17/2026		03/24/2026	59.00	
4918 - LOGAN GRISWOLD	021026	Academy meal reimbursements 02/27/26-3/06/26	Paid by Check # 82532		03/24/2026	03/24/2026	03/17/2026		03/24/2026	119.28	
4918 - LOGAN GRISWOLD	032326	Academy meal reimbursements March 16-20	Paid by Check # 82560		03/31/2026	03/31/2026	03/31/2026		03/31/2026	155.13	
4918 - LOGAN GRISWOLD	032026	Meal Reimbursements for Academy March 9-13	Paid by Check # 82560		03/31/2026	03/31/2026	03/31/2026		03/31/2026	129.20	



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Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 56200 - TRAVEL & TRAINING EXPENSE											
4914 - GAETANO TUSA	031326	Academy meal reimbursements 02/27/26-03/06/26	Paid by EFT # 810		03/31/2026	03/31/2026	03/31/2026		03/31/2026	181.84	
4914 - GAETANO TUSA	032376	Academy meal reimbursement March 16-20, 2026	Paid by EFT # 810		03/31/2026	03/31/2026	03/31/2026		03/31/2026	160.76	
4914 - GAETANO TUSA	032626	Academy meal reimbursements 03/09/26-03/13/26	Paid by EFT # 810		03/31/2026	03/31/2026	03/31/2026		03/31/2026	154.78	
3842 - MICHAEL LIEBERG	032626	Meal Reimbursement for Structural Collapse Awareness & Ops	Paid by Check # 82603		04/06/2026	04/06/2026	04/06/2026		04/06/2026	182.22	
4914 - GAETANO TUSA	033026	Meal Reimbursement March 23-28	Paid by EFT # 828		04/06/2026	04/06/2026	04/06/2026		04/06/2026	126.61	
4914 - GAETANO TUSA	033026-2	Meal Reimbursement March 30-April 3	Paid by EFT # 828		04/06/2026	04/06/2026	04/06/2026		04/06/2026	167.43	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 10	<u>\$1,436.25</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10001381349M AR26	110 W 5TH ST 2/12/26-3/11/26	Paid by Check # 82556		03/31/2026	03/31/2026	03/31/2026		03/31/2026	220.25	
1075 - CITY OF STERLING	278143-001FEB26	1510 E LYNN BLVD 2/3/2026-3/2/2026	Paid by EFT # 825		04/06/2026	04/06/2026	04/06/2026		04/06/2026	65.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$285.75</u>
Account 59200 - RENTALS-EQUIPMENT											
4475 - TURNOUT RENTAL	46054	LG Rental Gear Extension	Paid by Check # 82613		04/06/2026	04/06/2026	04/06/2026		04/06/2026	240.00	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
4155 - AMAZON CAPITAL SERVICES, INC.	1MFY-YKY-LPMX	Station 2 Bed Frames for 2%	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	329.97	
1324 - MENARDS	31116	Misc Station Items	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	46.88	
1324 - MENARDS	31124	Replacement filter return	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(14.99)	
1324 - MENARDS	31248	Flush repair plug return	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(9.99)	
1324 - MENARDS	30679	Basement Office	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	13.18	
1324 - MENARDS	30642	Basement Office	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	115.38	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 6	<u>\$480.43</u>



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Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1N4T-JJK9-6LY3	Air Compressor Gauge, Batteries, Copy Paper, Bug Light Bulb	Paid by EFT # 790		03/17/2026	03/17/2026	03/17/2026		03/17/2026	43.79	
4155 - AMAZON CAPITAL SERVICES, INC.	14FK-NWKP-P4HM	Basement Computer/ Classroom	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	155.35	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$199.14</u>
Account 61300 - MAINT SUPPLIES-VEHICLE											
4155 - AMAZON CAPITAL SERVICES, INC.	19G9-QPYT-DKYX	Engine flags	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	95.94	
1324 - MENARDS	031626-CM	Windshield wipers return	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(10.99)	
1324 - MENARDS	31249	E2 Brass Fittings	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	38.46	
									Account 61300 - MAINT SUPPLIES-VEHICLE Totals	Invoice Transactions 3	<u>\$123.41</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1N4T-JJK9-6LY3	Air Compressor Gauge, Batteries, Copy Paper, Bug Light Bulb	Paid by EFT # 790		03/17/2026	03/17/2026	03/17/2026		03/17/2026	77.90	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$77.90</u>
Account 83000 - EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	AWOGS1451	A WAY OF GETTING SEEN Pack Identifiers	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	230.00	
1394 - SBM INC	INV467530	Contract 3/22/26-4/21/26	Paid by EFT # 843		04/06/2026	04/06/2026	04/06/2026		04/06/2026	91.00	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>\$321.00</u>
									Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions 30	<u>\$7,719.63</u>
Sub Department 13 - FIRE PREVENTION											
Account 56100 - DUES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	M260159	IMSA - FCC License	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	1,850.00	
									Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	030426	CANDLEWOOD SUITES TPM Hotel	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	366.99	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$366.99</u>
									Sub Department 13 - FIRE PREVENTION Totals	Invoice Transactions 2	<u>\$2,216.99</u>
									Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions 38	<u>\$10,512.38</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 59200 - RENTALS-EQUIPMENT										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5037993446	COPY MACHINE LEASE - PD ADMIN	Paid by Check # 82614		04/06/2026	04/06/2026	04/06/2026		04/06/2026	244.22
							Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	<u>\$244.22</u>
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	022326	BUSINESS SUBSCRIPTION - JUNNO GROUP	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	55.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	15181748	150 STICKERS - NON HIGHWAY VEH, ULINE PRINTING	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	49.54
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$104.54</u>
							Sub Department 21 - POLICE ADMINISTRATION Totals		Invoice Transactions 3	<u>\$348.76</u>
Sub Department 22 - POLICE SERVICES										
Account 51300 - MAINT SERVICES-VEHICLE										
4185 - OASIS CAR WASH STERLING, INC.	OASIS 030626	CARWASHES	Paid by EFT # 837		04/06/2026	04/06/2026	04/06/2026		04/06/2026	345.60
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$345.60</u>
Account 56100 - DUES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	32896650	NOTARY REGISTRATION, WYCKSTANDT - ILSOS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	16.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	33058529	NOTARY REGISTRATION, WYCKSTANDT - ILSOS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	16.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	32899084	NOTARY APPLICATION FEE, T NEASE - IL SOS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	16.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	EASY SAV-02/26	EASY SAVINGS CREDITS MC HOTEL & IL SEC OF STATE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	(16.00)
							Account 56100 - DUES Totals		Invoice Transactions 4	<u>\$32.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4020170	HEARTSAVER DVD, STUDENT/INSTRUCTOR MANUAL - SHOP CPR	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	469.55
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	021826	TASER 7 CARTRIDGES - AXON.COM	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	880.65
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$1,350.20</u>
Account 56400 - PUBLICATIONS										
2751 - ILLINOIS PROSECUTOR SERVICES, LLC.	4411	2026 ICOG FLASH DRIVE	Paid by Check # 82600		04/06/2026	04/06/2026	04/06/2026		04/06/2026	180.00
							Account 56400 - PUBLICATIONS Totals		Invoice Transactions 1	<u>\$180.00</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6138125156	CELL PHONES & MDC WIFI	Paid by EFT # 807		03/24/2026	03/24/2026	03/24/2026		03/26/2026	275.21
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>275.21</u>
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	TBG122A	M30T DOCK VERSION - FAA DRONE ZONE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	5.00
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>5.00</u>
Account 65800 - COMMUNITY POLICING										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	56071	CHAPLAIN BREAKFAST, 2/9/26 - PARKWAY	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	86.88
							Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 1	<u>86.88</u>
Account 65870 - COMMUNITY PARTNERSHIP										
4785 - MARY TOTH	000988	MILLIE HARNES REIMBURSE	Paid by Check # 82569		03/31/2026	03/31/2026	03/31/2026		03/31/2026	44.99
							Account 65870 - COMMUNITY PARTNERSHIP Totals		Invoice Transactions 1	<u>44.99</u>
Account 66400 - SHOOTING RANGE EXPENSE										
1078 - COMED	6405582000FE B26	19120 COVELL ROAD 2/05/26-3/06/26	Paid by Check # 82546		03/31/2026	03/31/2026	03/31/2026		03/31/2026	39.45
1142 - TJ CONEVERA'S, INC.	TJ-INVOICE-26106	RANGE AAMO -SB9A 9 MM	Paid by Check # 82612		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,338.00
							Account 66400 - SHOOTING RANGE EXPENSE Totals		Invoice Transactions 2	<u>\$1,377.45</u>
							Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 14	<u>\$3,697.33</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 45700 - UNIFORM ALLOWANCE										
4215 - TANNER WILHELM	9218600	CLOTHING ALLOWANCE REIMBURSE	Paid by Check # 82534		03/24/2026	03/24/2026	03/17/2026		03/24/2026	98.49
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 1	<u>98.49</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	5058255401	HYATT HOTEL - CACI CONFERENCE, SCHAUMBURG	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	450.54
2274 - JACOB REUL	033026	MEAL REIMBURSE - CACI CONFERENCE	Paid by Check # 82562		03/31/2026	03/31/2026	03/31/2026		03/31/2026	55.00
2274 - JACOB REUL	031626	LUNCH REIMBURSE - SEX ASSAULT TRAINING 03/16/26	Paid by Check # 82562		03/31/2026	03/31/2026	03/31/2026		03/31/2026	19.00
2274 - JACOB REUL	022426	LUNCH REIMBURSE - CRIME SCENE TRAINING	Paid by Check # 82562		03/31/2026	03/31/2026	03/31/2026		03/31/2026	18.99



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 23 - POLICE INVESTIGATIVE											
Account 56200 - TRAVEL & TRAINING EXPENSE											
2274 - JACOB REUL	022326	LUNCH REIMBURSE - TECH WARRANT TRAINING	Paid by Check # 82562		03/31/2026	03/31/2026	03/31/2026		03/31/2026	26.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 5	<u>\$569.53</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
1180 - VERIZON WIRELESS	6138125156	CELL PHONES & MDC WIFI	Paid by EFT # 807		03/24/2026	03/24/2026	03/24/2026		03/26/2026	196.80	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$196.80</u>
Account 65200 - OPERATING SUPPLIES											
1394 - SBM INC	SO114837	BIG & TALL CHAIR - DET OFFICE	Paid by EFT # 843		04/06/2026	04/06/2026	04/06/2026		04/06/2026	400.00	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 65230 - TOBACCO GRANT											
1099 - STERLING POLICE DEPT	26-264	TOBACCO COMPLIANCE CHECK - ROUND 2	Paid by Check # 82567		03/31/2026	03/31/2026	03/31/2026		03/31/2026	87.00	
									Account 65230 - TOBACCO GRANT Totals	Invoice Transactions 1	<u>\$87.00</u>
Account 83000 - EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1NP6-P4H3- C9G4	POWER CORD, 5 PK CABLE, ADAPTOR - INV 1NP6-P4H3-C9G4	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	62.26	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$62.26</u>
									Sub Department 23 - POLICE INVESTIGATIVE Totals	Invoice Transactions 10	<u>\$1,414.08</u>
Sub Department 24 - POLICE SUPPORT SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	11V1-VWD1- FVGW	ORTHOCOMFORT SHOES - INV 11V1- VWD1-FVGW	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	88.79	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$88.79</u>
Account 55400 - PRINTING											
1382 - PINNEY PRINTING	42737	500 - #10 WINDOW ENVELOPES W/RETURN ADDRESS	Paid by EFT # 839		04/06/2026	04/06/2026	04/06/2026		04/06/2026	171.75	
									Account 55400 - PRINTING Totals	Invoice Transactions 1	<u>\$171.75</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 24 - POLICE SUPPORT SERVICES											
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	030226	MARRIOTT HOTEL - IAPEM CONFERENCE - SCHAUMBURG MARRIOTT	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	445.05	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$445.05</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3361 - LEAF	19921323	BP-70C65 LEASE AGREEMENT FEBRUARY 2026	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	513.55	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$513.55</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
3115 - PORTER LEE CORPORATION	33191	2 - PRINTER RIBBONS - BEAST EVIDENCE	Paid by EFT # 840		04/06/2026	04/06/2026	04/06/2026		04/06/2026	36.00	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 65200 - OPERATING SUPPLIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	021426	MOBI PRINT ANNUAL SUBSCRIPTION	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	14.99	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$14.99</u>
Account 66300 - LEADS SYSTEM											
1180 - VERIZON WIRELESS	6138125156	CELL PHONES & MDC WIFI	Paid by EFT # 807		03/24/2026	03/24/2026	03/24/2026		03/26/2026	360.12	
									Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>\$360.12</u>
									Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 7	<u>\$1,630.25</u>
Sub Department 25 - MISC POLICE GRANTS											
Account 94900 - MISCELLANEOUS CHARGES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	KXW660010	HOTEL, COUNTRY INN RADISON - CORALVILLE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	146.83	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20964947	HOTEL, COUNTRY INN RADISON - CORALVILLE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	146.83	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	EASY SAV-02/26	EASY SAVINGS CREDITS MC HOTEL & IL SEC OF STATE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	(11.79)	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 3	<u>\$281.87</u>
									Sub Department 25 - MISC POLICE GRANTS Totals	Invoice Transactions 3	<u>\$281.87</u>



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT											
Account 65200 - OPERATING SUPPLIES											
2207 - STACEY L HANS	030126-033126	BATF - PAYROLL, MARCH 1-MARCH 31	Paid by EFT # 811		03/31/2026	03/31/2026	03/31/2026		03/31/2026	1,942.38	
								Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,942.38</u>
								Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		Invoice Transactions 1	<u>\$1,942.38</u>
								Department 20 - POLICE DEPARTMENT Totals		Invoice Transactions 38	<u>\$9,314.67</u>
Department 30 - COMMUNITY SERVICES											
Sub Department 31 - PUBLIC WORKS ADMINISTRATION											
Account 55100 - POSTAGE & FREIGHT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	030926	USPS - POSTAGE	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	85.12	
								Account 55100 - POSTAGE & FREIGHT Totals		Invoice Transactions 1	<u>\$85.12</u>
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6138242680	2/11/26-03/10/26 PW PORTION CELLPHONES	Paid by EFT # 804		03/24/2026	03/24/2026	03/17/2026		03/24/2026	356.84	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>\$356.84</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
2315 - YWCA OF THE SAUK VALLEY	041626- FARMER	WOA LUNCHEAON - FARMER	Paid by Check # 82572		03/31/2026	03/31/2026	03/31/2026		03/31/2026	43.75	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$43.75</u>
Account 59200 - RENTALS-EQUIPMENT											
3361 - LEAF	19921327	BP-50C26 LEASE AGREEMENT MARCH 2026	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	167.41	
								Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	<u>\$167.41</u>
Account 65400 - JANITORIAL SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1VP6-NQQF- GKR4	BI-FOLD TOWELS	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	48.78	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$48.78</u>
								Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		Invoice Transactions 5	<u>\$701.90</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 51200 - MAINT SERVICES-EQUIPMENT											
3072 - MO-ST PLUMBING & MECHANICAL LLC	37731	BOILER MAINTENANCE	Paid by Check # 82513		03/17/2026	03/17/2026	03/17/2026		03/17/2026	260.00	
1240 - WILCO RENTAL INC	168359	CHAINSAW SERVICED/STIHL CHAIN	Paid by Check # 82615		04/06/2026	04/06/2026	04/06/2026		04/06/2026	23.60	
3735 - FISCH MOTORS, INC.	8308	SEMI-ANNUAL TESTING - UNIT #11, 9	Paid by EFT # 827		04/06/2026	04/06/2026	04/06/2026		04/06/2026	122.00	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 3	<u>\$405.60</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 51300 - MAINT SERVICES-VEHICLE											
3735 - FISCH MOTORS, INC.	8276	SEMI-ANNUAL TESTING - 73,72,61	Paid by EFT # 827		04/06/2026	04/06/2026	04/06/2026		04/06/2026	198.00	
3735 - FISCH MOTORS, INC.	8273	SEMI-ANNUAL TESTING - 70,15,64, 2 TRAILERS	Paid by EFT # 827		04/06/2026	04/06/2026	04/06/2026		04/06/2026	330.00	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 2	<u>\$528.00</u>
Account 51700 - MAINT SERVICES - LIGHTING											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60334	VARIOUS LOCATIONS 26-2612	Paid by EFT # 830		04/06/2026	04/06/2026	04/06/2026		04/06/2026	442.50	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60273	RT2/POLO RD 60273	Paid by EFT # 830		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,122.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60291	VARIOUS LOCATIONS 26-2610	Paid by EFT # 830		04/06/2026	04/06/2026	04/06/2026		04/06/2026	511.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60292	VARIOUS LOCATIONS 26-2611	Paid by EFT # 830		04/06/2026	04/06/2026	04/06/2026		04/06/2026	374.00	
									Account 51700 - MAINT SERVICES - LIGHTING Totals	Invoice Transactions 4	<u>\$2,449.50</u>
Account 51800 - MAINT SERVICES - SNOW REMOVAL											
2361 - BURGER BROTHERS TRUCKING & EXCAVATION, INC.	26-143	SNOW REMOVAL EVENT 3/16	Paid by EFT # 799		03/24/2026	03/24/2026	03/17/2026		03/24/2026	5,285.00	
2326 - DIRKS LAWN CARE SERVICES	1558	SNOW REMOVAL EVENT 3/16 - LOCUST ST	Paid by EFT # 801		03/24/2026	03/24/2026	03/17/2026		03/24/2026	385.88	
2326 - DIRKS LAWN CARE SERVICES	1560	SNOW REMOVAL EVENT 3/16 - FARMERS MKT	Paid by EFT # 801		03/24/2026	03/24/2026	03/17/2026		03/24/2026	263.96	
									Account 51800 - MAINT SERVICES - SNOW REMOVAL Totals	Invoice Transactions 3	<u>\$5,934.84</u>
Account 51900 - MAINT SERVICES - TREE/STUMP RMV											
1673 - RYAN'S TREE SERVICE INC.	031826	8 TREES REMOVED	Paid by Check # 82606		04/06/2026	04/06/2026	04/06/2026		04/06/2026	18,730.00	
1673 - RYAN'S TREE SERVICE INC.	031826-2	4 TRESS REMOVED	Paid by Check # 82606		04/06/2026	04/06/2026	04/06/2026		04/06/2026	9,290.00	
1673 - RYAN'S TREE SERVICE INC.	031826-3	7 TREES TRIMMED/STORM RELATED REMOVAL	Paid by Check # 82606		04/06/2026	04/06/2026	04/06/2026		04/06/2026	8,890.00	
									Account 51900 - MAINT SERVICES - TREE/STUMP RMV Totals	Invoice Transactions 3	<u>\$36,910.00</u>
Account 52900 - MAINT SERVICES - OTHER											
3390 - SAUK VALLEY PEST CONTROL, INC.	20332	MARCH PEST CONTROL	Paid by EFT # 842		04/06/2026	04/06/2026	04/06/2026		04/06/2026	35.00	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000892624FE	1605 AVENUE L MAINT	Paid by Check		03/31/2026	03/31/2026	03/31/2026		03/31/2026	49.01	
	B26	BLDG 02/07/26-03/04/2026	# 82551								
1254 - IL AMERICAN WATER CO	10000845291FE	1211 W LE FEVRE RD	Paid by Check		03/31/2026	03/31/2026	03/31/2026		03/31/2026	124.22	
	B26	02/06/26-03/05/26	# 82553								
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	\$173.23
Account 57200 - STREET/TRAFFIC LIGHTING											
1078 - COMED	9529033111MA	0 4TH AVENUE LITE	Paid by Check		04/06/2026	04/06/2026	04/06/2026		04/06/2026	868.22	
	R26	GROBE RD 150' N R23 2/11/26-3/12/26	# 82588								
									Account 57200 - STREET/TRAFFIC LIGHTING Totals	Invoice Transactions 1	\$868.22
Account 59200 - RENTALS-EQUIPMENT											
1240 - WILCO RENTAL INC	67173	CULTIVATOR	Paid by Check		04/06/2026	04/06/2026	04/06/2026		04/06/2026	30.00	
		W/BROOM RENTAL	# 82615								
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	\$30.00
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1837 - FRANK'S REPAIR, INC.	0021798	BRUSH BLADE/POLE	Paid by Check		03/17/2026	03/17/2026	03/17/2026		03/17/2026	48.19	
		SAW HANDLE/CHAIN	# 82510								
1240 - WILCO RENTAL INC	168366	SPROCKET	Paid by Check		04/06/2026	04/06/2026	04/06/2026		04/06/2026	10.99	
			# 82615								
1240 - WILCO RENTAL INC	168359	CHAINSAW	Paid by Check		04/06/2026	04/06/2026	04/06/2026		04/06/2026	36.99	
		SERVICED/STIHL	# 82615								
		CHAIN									
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 3	\$96.17
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
2049 - ALTORFER INC.	24C212422	7 PAIR SAFETY	Paid by Check		04/06/2026	04/06/2026	04/06/2026		04/06/2026	27.65	
		GLOVES	# 82584								
									Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 1	\$27.65
Account 65500 - AUTOMOTIVE FUEL/OIL											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2089943	FLYING J - UNIT 64 - FUEL	Paid by Check		03/24/2026	03/24/2026	03/24/2026		03/26/2026	100.00	
			# 82536								
									Account 65500 - AUTOMOTIVE FUEL/OIL Totals	Invoice Transactions 1	\$100.00
Account 66700 - RECORDING FEES											
1004 - WHITESIDE COUNTY	L SLOTHOWER	LIEN RELEASE 109 6TH AVE SLOTHOWER	Paid by Check		03/31/2026	03/31/2026	03/31/2026		03/31/2026	60.00	
			# 82571								
									Account 66700 - RECORDING FEES Totals	Invoice Transactions 1	\$60.00
									Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions 26	\$47,618.21
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 61600 - MAINT SUPPLIES-TRAFFIC CONTROL											
2447 - HIGH STAR TRAFFIC/TRAFFIC CONTROL & PROTECTION IN.	19213	100 BUCKLES/BANDING	Paid by EFT #		04/06/2026	04/06/2026	04/06/2026		04/06/2026	385.35	
			831								



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 33 - PUBLIC WORKS TRAFFIC										
Account 61600 - MAINT SUPPLIES-TRAFFIC CONTROL										
1045 - SHERWIN - WILLIAMS CO.	96128144910326	2 GALS STRIPING PAINT	Paid by Check # 82609		04/06/2026	04/06/2026	04/06/2026		04/06/2026	85.00
							Account 61600 - MAINT SUPPLIES-TRAFFIC CONTROL Totals	Invoice Transactions 2		<u>\$470.35</u>
							Sub Department 33 - PUBLIC WORKS TRAFFIC Totals	Invoice Transactions 2		<u>\$470.35</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	20041975206M AR26	201 WALLACE STREET NWS&W RIVERFRONT PARK 09/24/26-03/11/26	Paid by Check # 82598		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,146.92
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1		<u>\$1,146.92</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
3720 - BIG TOYS	INV-00300142	PLAYSHELL - WALLACE PARK	Paid by Check # 82585		04/06/2026	04/06/2026	04/06/2026		04/06/2026	176.89
1324 - MENARDS	31304	8' POST/7' ANGLE POST	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	41.26
							Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2		<u>\$218.15</u>
Account 67200 - CBD BEAUTIFICATION										
4182 - BRIGHT'S AUTO BODY, INC.	73847	48 PARTS POWDER COAT	Paid by EFT # 791		03/17/2026	03/17/2026	03/17/2026		03/17/2026	240.00
4182 - BRIGHT'S AUTO BODY, INC.	73848	SANDBLAST/POWDER COAT SWING	Paid by EFT # 791		03/17/2026	03/17/2026	03/17/2026		03/17/2026	350.00
2330 - DISTINCTIVE GARDENS, INC.	000509	TREE TRIMMED - CRESCENT/GRUMMERT LOTS	Paid by Check # 82528		03/24/2026	03/24/2026	03/17/2026		03/24/2026	710.49
1324 - MENARDS	31717	MISC FUSES - CBD	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	156.86
							Account 67200 - CBD BEAUTIFICATION Totals	Invoice Transactions 4		<u>\$1,457.35</u>
							Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals	Invoice Transactions 7		<u>\$2,822.42</u>
Sub Department 35 - CODE ENFORCEMENT										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102180035	CE- ICC R.HORN TEST	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	255.00
2315 - YWCA OF THE SAUK VALLEY	041626-ERICKSON	CE- WOMEN OF ACHIVEMENT LUNCH (1)	Paid by Check # 82572		03/31/2026	03/31/2026	03/31/2026		03/31/2026	43.75
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 2		<u>\$298.75</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 35 - CODE ENFORCEMENT											
Account 59200 - RENTALS-EQUIPMENT											
3361 - LEAF	19921324	BP70M31 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	61.75	
3361 - LEAF	19921326	BP-70C55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	33.28	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 2	<u>\$95.03</u>
Account 65100 - OFFICE SUPPLIES											
1324 - MENARDS	30367	CE/COLISEUM-JANITORIAL SUPPLIES & SHRINK WRAP FOR SAND BAGS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	17.52	
1382 - PINNEY PRINTING	42707	INV 42707; BUSINESS CARDS - RHORN	Paid by EFT # 839		04/06/2026	04/06/2026	04/06/2026		04/06/2026	57.00	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$74.52</u>
Account 83000 - EQUIPMENT											
4267 - KALEEL'S CLOTHING & PRINTING	23445	CE- J.WILLIAMSON 1 1/4 ZIP & 3 POLOS (CLOTHING)	Paid by Check # 82602		04/06/2026	04/06/2026	04/06/2026		04/06/2026	213.00	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$213.00</u>
									Sub Department 35 - CODE ENFORCEMENT Totals	Invoice Transactions 7	<u>\$681.30</u>
Sub Department 36 - GARAGE											
Account 51200 - MAINT SERVICES-EQUIPMENT											
4915 - SLE TECHNOLOGIES	36830	STERTIL-KONI LIFTS/LABOR/MILEAGE	Paid by EFT # 803		03/24/2026	03/24/2026	03/17/2026		03/24/2026	2,395.94	
4663 - SNAP-ON CREDIT LLC	031026	SOFTWARE SUBSCRIPTION	Paid by Check # 82610		04/06/2026	04/06/2026	04/06/2026		04/06/2026	48.15	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$2,444.09</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000892532FE B26	1605 1/2 AVENUE L 1605 1/2 AVENUE L 02/06/2026-03/05/2026	Paid by Check # 82552		03/31/2026	03/31/2026	03/31/2026		03/31/2026	121.80	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$121.80</u>
Account 59200 - RENTALS-EQUIPMENT											
1009 - AIRGAS USA,LLC	5522681199	HELIUM CYLINDER RENTAL	Paid by EFT # 819		04/06/2026	04/06/2026	04/06/2026		04/06/2026	71.05	
									Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1	<u>\$71.05</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1324 - MENARDS	30432	GFCI OUTLET	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	21.42	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 1	<u>\$21.42</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 36 - GARAGE											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1137-99JP-DCC9	SURGE PROTECTOR	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	91.24	
1324 - MENARDS	31383	MISC. PIPING	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	16.45	
1324 - MENARDS	31389	MISC. PVC PIPING	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	15.08	
1324 - MENARDS	31371	MISC. PVC PIPING	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	22.36	
1324 - MENARDS	31336	FAUCET	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	119.69	
1324 - MENARDS	31315	MISC PIPE/FITTINGS/PARTS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	83.88	
1324 - MENARDS	31299	UTILITY TUB/MISC PIPE/FITTINGS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	236.90	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 7	<u>\$585.60</u>
Account 65200 - OPERATING SUPPLIES											
1062 - BONNELL INDUSTRIES INC.	0227129-IN	2 LED WORK LAMPS	Paid by EFT # 823		04/06/2026	04/06/2026	04/06/2026		04/06/2026	180.00	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 83000 - EQUIPMENT											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	003246355135651	MECHANIC TOOLS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	134.98	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	003247067142348	HARBOR FREIGHT MECHANIC TOOLS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	134.99	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>\$269.97</u>
									Sub Department 36 - GARAGE Totals	Invoice Transactions 15	<u>\$3,693.93</u>
									Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 62	<u>\$55,988.11</u>
									Fund 1100 - GENERAL FUND Totals	Invoice Transactions 199	<u>\$135,357.86</u>



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Fund 1600 - STORMWATER PROJECT FUND										
Department 16 - STORMWATER PROJECT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR10ZGV4	ILR10ZGV4 - IEPA Permit Application Fee	Paid by Check # 82538		03/24/2026	03/24/2026	03/24/2026		03/26/2026	750.00
1113 - STRAND ASSOCIATES, INC.	0236823	StormWater Discharge 1498.025 Griswold Ave Drainage Improvements February 2026	Paid by EFT # 846		04/06/2026	04/06/2026	04/06/2026		04/06/2026	7,004.57
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals		Invoice Transactions 2	<u>\$7,754.57</u>
Account 66820 - BOND EXPENSE										
2205 - UMB BANK, NA	1041107	2022B IL GO BDS S 03/01/26-02/28/27	Paid by EFT # 849		04/06/2026	04/06/2026	04/06/2026		04/06/2026	318.00
							Account 66820 - BOND EXPENSE Totals		Invoice Transactions 1	<u>\$318.00</u>
							Department 16 - STORMWATER PROJECT Totals		Invoice Transactions 3	<u>\$8,072.57</u>
							Fund 1600 - STORMWATER PROJECT FUND Totals		Invoice Transactions 3	<u>\$8,072.57</u>



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Fund 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 54920 - ENGINEERING										
3175 - FEHR-GRAHAM & ASSOCIATES, LLC.	138139	USEPA - Brownsfields Assessment Cleanup Grant	Paid by EFT # 802		03/24/2026	03/24/2026	03/17/2026		03/24/2026	400.00
4584 - SEECO CONSULTANTS, INC.	20128	13608QC February Reports 2-1-26 to 2-28-26	Paid by Check # 82608		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,412.45
1113 - STRAND ASSOCIATES, INC.	0236609	1498.028 Sterling Riverfront Park Engineering February 2026	Paid by EFT # 846		04/06/2026	04/06/2026	04/06/2026		04/06/2026	11,244.69
3154 - STUDIO GWA	23-1685-025	Sterling Riverfront Shelter - December 2025 and January 2026	Paid by Check # 82611		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,597.26
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40579	1254Z17 - 2nd Street ITEP Grant Application 1-1-26 to 1-31-26	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	21,070.45
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40723	1032Z26 - Sterling GSM Nov. 2025 to Feb. 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	6,449.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40722	1893Z24 - Multi-Use Path Connections February 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	4,068.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40721	1254Z17 - 2nd Street ITEP Grant Application February 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	11,786.70
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40725	1029Z26 - 3rd Street ADA Jan and Feb 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	17,333.70
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40726	1004Z16 - W LEFEVRE RD RECONSTRUCTION FEBRUARY 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	6,667.70
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40727	1107Z26 - Permanent Easements - February 2026	Paid by EFT # 854		04/06/2026	04/06/2026	04/06/2026		04/06/2026	335.36
							Account 54920 - ENGINEERING Totals		Invoice Transactions 11	<u>\$83,365.31</u>
Account 89300 - INFRASTRUCTURE										
3253 - SJOSTROM & SONS, INC.	3977	Pay Req #10 - Sterling Riverfront Park Phase 1	Paid by EFT # 795		03/17/2026	03/17/2026	03/17/2026		03/17/2026	37,604.35
							Account 89300 - INFRASTRUCTURE Totals		Invoice Transactions 1	<u>\$37,604.35</u>
							Department 18 - CAPITAL Totals		Invoice Transactions 12	<u>\$120,969.66</u>
							Fund 1800 - CAPITAL FUND Totals		Invoice Transactions 12	<u>\$120,969.66</u>



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Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
1013 - ALLIANCE MATERIALS, INC.	40278	53.85TN CA6&10	Paid by EFT # 821		04/06/2026	04/06/2026	04/06/2026		04/06/2026	414.65
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1646023	25.31TN SALT	Paid by Check # 82589		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,268.54
							Account 61400 - MAINT SUPPLIES-STREET/GM Totals	Invoice Transactions	2	<u>\$2,683.19</u>
							Department 21 - MOTOR FUEL TAX Totals	Invoice Transactions	2	<u>\$2,683.19</u>
							Fund 2100 - MOTOR FUEL TAX Totals	Invoice Transactions	2	<u>\$2,683.19</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 51100 - MAINT SERVICES-BUILDING											
3796 - ELM USA, INC.	83616	March/83616	Paid by Check # 82592		04/06/2026	04/06/2026	04/06/2026		04/06/2026	25.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1	<u>25.00</u>
Account 55400 - PRINTING											
1236 - HERITAGE PRINTING	17202	Adult Registration Cards/17202	Paid by Check # 82596		04/06/2026	04/06/2026	04/06/2026		04/06/2026	70.25	
									Account 55400 - PRINTING Totals	Invoice Transactions 1	<u>70.25</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10001421513M AR26	102 W 4TH STREET 2/12/26-3/11/26	Paid by Check # 82550		03/31/2026	03/31/2026	03/31/2026		03/31/2026	84.21	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>84.21</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
4827 - NATIONAL FLAG & POLE, LLC	4240	5x7 flag/4240	Paid by Check # 82514		03/17/2026	03/17/2026	03/17/2026		03/17/2026	158.09	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 1	<u>158.09</u>
Account 65100 - OFFICE SUPPLIES											
1394 - SBM INC	INV465887	Upstairs/465887	Paid by EFT # 843		04/06/2026	04/06/2026	04/06/2026		04/06/2026	151.85	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>151.85</u>
Account 67310 - BOOKS											
3713 - GR8 SOLUTIONS, CORP.	84780	Database/84780	Paid by Check # 82511		03/17/2026	03/17/2026	03/17/2026		03/17/2026	4,713.00	
3130 - CHILDREN'S PLUS INC.	272691	Books/272691	Paid by EFT # 806		03/24/2026	03/24/2026	03/24/2026		03/26/2026	284.06	
1272 - INGRAM LIBRARY SERVICES	95136010	Books/95136010	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	83.12	
1272 - INGRAM LIBRARY SERVICES	95362171	Books/95362171	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	188.67	
1272 - INGRAM LIBRARY SERVICES	95265097	95265097/Books	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	151.06	
1272 - INGRAM LIBRARY SERVICES	95167548	Books/95167548	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	69.89	
1272 - INGRAM LIBRARY SERVICES	95257704	95257704/Credit	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(16.95)	
1272 - INGRAM LIBRARY SERVICES	95257703	95257703/Credit	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(29.50)	
1272 - INGRAM LIBRARY SERVICES	95128165	Credit 95128165	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(33.90)	
1272 - INGRAM LIBRARY SERVICES	95215523	Books/95215523	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	107.68	
1272 - INGRAM LIBRARY SERVICES	95057894	Credit/95057894	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(28.80)	



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Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 67310 - BOOKS											
1272 - INGRAM LIBRARY SERVICES	95069364	Books/95069364	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	80.35	
									Account 67310 - BOOKS Totals	Invoice Transactions 12	<u>\$5,568.68</u>
Account 67330 - AUDIO/VISUAL											
2853 - MIDWEST TAPE	508586002	508586002/DVDs CDBOT	Paid by EFT # 835		04/06/2026	04/06/2026	04/06/2026		04/06/2026	104.81	
2853 - MIDWEST TAPE	5085518535	DVD/CDBOT 508551835	Paid by EFT # 835		04/06/2026	04/06/2026	04/06/2026		04/06/2026	26.99	
									Account 67330 - AUDIO/VISUAL Totals	Invoice Transactions 2	<u>\$131.80</u>
Account 67340 - NON-PRINT BOOKS											
2853 - MIDWEST TAPE	508586002	508586002/DVDs CDBOT	Paid by EFT # 835		04/06/2026	04/06/2026	04/06/2026		04/06/2026	85.98	
2853 - MIDWEST TAPE	5085518535	DVD/CDBOT 508551835	Paid by EFT # 835		04/06/2026	04/06/2026	04/06/2026		04/06/2026	44.99	
									Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions 2	<u>\$130.97</u>
Account 67410 - DONATED FUNDS/EXPENSES											
3713 - GR8 SOLUTIONS, CORP.	84780	Database/84780	Paid by Check # 82511		03/17/2026	03/17/2026	03/17/2026		03/17/2026	5,000.00	
									Account 67410 - DONATED FUNDS/EXPENSES Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 22	<u>\$11,320.85</u>
									Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 22	<u>\$11,320.85</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 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
3130 - CHILDREN'S PLUS INC.	275764	Books/275764	Paid by EFT # 806		03/24/2026	03/24/2026	03/24/2026		03/26/2026	311.84
1272 - INGRAM LIBRARY SERVICES	95103285	Books/95103285	Paid by Check # 82601		04/06/2026	04/06/2026	04/06/2026		04/06/2026	304.63
4155 - AMAZON CAPITAL SERVICES, INC.	1XLD-TQNG- X1MM	Book/1XLDTQNGX1MM	Paid by EFT # 822		04/06/2026	04/06/2026	04/06/2026		04/06/2026	16.49
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	3	<u>\$632.96</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	3	<u>\$632.96</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	3	<u>\$632.96</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 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 56100 - DUES										
3012 - ASCAP	2026	2026 ANNUAL LICENSE RENEWAL	Paid by Check # 82543		03/31/2026	03/31/2026	03/31/2026		03/31/2026	460.17
							Account 56100 - DUES Totals	Invoice Transactions 1		<u>460.17</u>
Account 59940 - WINTER POPS CONCERT EXPENSE										
2010 - STERLING MAIN STREET	2026-1806	PROGRAM WINTER CONCERT	Paid by Check # 82566		03/31/2026	03/31/2026	03/31/2026		03/31/2026	75.60
							Account 59940 - WINTER POPS CONCERT EXPENSE Totals	Invoice Transactions 1		<u>75.60</u>
							Department 23 - BAND Totals	Invoice Transactions 2		<u>535.77</u>
							Fund 2300 - BAND COMMISSION Totals	Invoice Transactions 2		<u>535.77</u>



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Fund 2451 - SIDC-INCUBATOR										
Department 51 - SBTC										
Account 51100 - MAINT SERVICES-BUILDING										
4887 - TOP NOTCH GARAGE DOORS	1222	SIDC SERVICE WEST DOCK OVERHEAD DOOR	Paid by Check # 82568		03/31/2026	03/31/2026	03/31/2026		03/31/2026	265.20
								Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1	<u>\$265.20</u>
Account 57120 - WATER SERVICE										
1254 - IL AMERICAN WATER CO	10000177349M AR26	SIDC 1741 INDUSTRIAL DR UNIT 19 02/12/26-03/11/26	Paid by Check # 82547		03/31/2026	03/31/2026	03/31/2026		03/31/2026	131.21
1254 - IL AMERICAN WATER CO	10000178496A PR26	SIDC 2100 INDUSTRIAL DR FIRE 03/04/26-04/01/26	Paid by Check # 82548		03/31/2026	03/31/2026	03/31/2026		03/31/2026	130.48
1254 - IL AMERICAN WATER CO	10000215302A PRL2	SIDC 1800 W LEFEVRE 03/04/26-04/01/26	Paid by Check # 82549		03/31/2026	03/31/2026	03/31/2026		03/31/2026	74.12
								Account 57120 - WATER SERVICE Totals	Invoice Transactions 3	<u>\$335.81</u>
Account 57140 - SEWER SERVICE										
1075 - CITY OF STERLING	283447-001FEB26	1741 INDUSTRIAL DR 1/18/26-2/17/26 UNIT 21	Paid by EFT # 800		03/24/2026	03/24/2026	03/17/2026		03/24/2026	71.50
								Account 57140 - SEWER SERVICE Totals	Invoice Transactions 1	<u>\$71.50</u>
								Department 51 - SBTC Totals	Invoice Transactions 5	<u>\$672.51</u>
								Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions 5	<u>\$672.51</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2500 - COLISEUM BOARD											
Department 25 - COLISEUM											
Account 51100 - MAINT SERVICES-BUILDING											
4611 - SONNY'S PROFESSIONAL WINDOW CLEANING CORP	435	COLISEUM- EXTERIOR WINDOWS CLEANED (MARCH)	Paid by Check # 82533		03/24/2026	03/24/2026	03/17/2026		03/24/2026	1,300.00	
4121 - CERTASITE, LLC	12810184	COLISEUM- ANNUAL FIRE EXTINGUISHER EXCHANGE/TEST	Paid by Check # 82586		04/06/2026	04/06/2026	04/06/2026		04/06/2026	858.40	
3072 - MO-ST PLUMBING & MECHANICAL LLC	37752	COLISEUM- 2ND STORY BATHROOM TOILET LEAK FIX	Paid by Check # 82605		04/06/2026	04/06/2026	04/06/2026		04/06/2026	306.00	
3072 - MO-ST PLUMBING & MECHANICAL LLC	37828	COLISEUM- LEAK REPAIR PD BREAKROOM URINAL	Paid by Check # 82605		04/06/2026	04/06/2026	04/06/2026		04/06/2026	182.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 4	<u>\$2,646.40</u>
Account 52900 - MAINT SERVICES - OTHER											
4913 - CRAWFORD HEATING & COOLING INC	10015327-2	COLISEUM- COIL LEAK REPAIR IN IT CRAC UNIT (LABOR)	Paid by Check # 82527		03/24/2026	03/24/2026	03/17/2026		03/24/2026	393.00	
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490004103	COLISEUM- LEAK INVESTIGATION & FIX	Paid by EFT # 845		04/06/2026	04/06/2026	04/06/2026		04/06/2026	801.00	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 2	<u>\$1,194.00</u>
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	279811-001FEB26	212 3RD AVENUE 2/3/26-3/2/26	Paid by EFT # 825		04/06/2026	04/06/2026	04/06/2026		04/06/2026	95.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$95.50</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1324 - MENARDS	30826	COLISEUM- HINGE REPAIR/HEX WASHER (FOR CABINET FIX)	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	3.27	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2263925	COLISEUM- MATS (3/12/2026)	Paid by EFT # 838		04/06/2026	04/06/2026	04/06/2026		04/06/2026	123.00	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2275647	COLISEUM- MATS (03/26/2026)	Paid by EFT # 838		04/06/2026	04/06/2026	04/06/2026		04/06/2026	123.00	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 3	<u>\$249.27</u>
Account 65400 - JANITORIAL SUPPLIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6926599	COLISEUM- JANITORIAL SUPPLIES (CLOROX, GLOVES, GOGGLES)	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	503.05	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$503.05</u>
									Department 25 - COLISEUM Totals	Invoice Transactions 11	<u>\$4,688.22</u>
									Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions 11	<u>\$4,688.22</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

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	6138157178	110 W 5TH ST 2/10/26 -3/9/26	Paid by EFT # 813		03/31/2026	03/31/2026	03/31/2026		03/31/2026	550.20
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	<u>\$550.20</u>
							Department 28 - CIVIL DEFENSE Totals	Invoice Transactions	1	<u>\$550.20</u>
							Fund 2800 - CIVIL DEFENSE FUND Totals	Invoice Transactions	1	<u>\$550.20</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3385 - TIF ROCK RIVER DEVELOPMENT										
Department 85 - TIF - ROCK RIVER DEV										
Account 53200 - LEGAL SERVICE										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4870291	Rock River TIF - Inv 4870291	Paid by EFT # 852		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,080.00
							Account 53200 - LEGAL SERVICE Totals		Invoice Transactions 1	<u>\$2,080.00</u>
							Department 85 - TIF - ROCK RIVER DEV Totals		Invoice Transactions 1	<u>\$2,080.00</u>
							Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,080.00</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5160 - SEWER-OPERATION & MAINTENANCE											
Account 14520 - INVENTORY POSTAGE											
1156 - US POSTMASTER	033126	POSTAGE (PI-5)	Paid by Check # 82570		03/31/2026	03/31/2026	03/31/2026		03/31/2026	8,000.00	
									Account 14520 - INVENTORY POSTAGE Totals	Invoice Transactions 1	<u>\$8,000.00</u>
Department 61 - SEWER - WWT											
Account 51200 - MAINT SERVICES-EQUIPMENT											
1240 - WILCO RENTAL INC	105172	REPLACED COILS, PLUG WIRES, OIL FILTER (JOHN DEERE GATOR)	Paid by Check # 82615		04/06/2026	04/06/2026	04/06/2026		04/06/2026	681.55	
1240 - WILCO RENTAL INC	105177	JOHN DEERE GATOR OIL CHANGE AND SERVICE	Paid by Check # 82615		04/06/2026	04/06/2026	04/06/2026		04/06/2026	188.92	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$870.47</u>
Account 51510 - WALLACE LIFT STATION											
1214 - GASVODA & ASSOCIATES, INC.	INV26SVC0194	SERVICE WORK AT LIFT STATION AND TRAVEL	Paid by EFT # 829		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,172.40	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60278	SERVICE WORK @ LIFT STATION	Paid by EFT # 830		04/06/2026	04/06/2026	04/06/2026		04/06/2026	385.00	
									Account 51510 - WALLACE LIFT STATION Totals	Invoice Transactions 2	<u>\$1,557.40</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
2031 - TEST INC.	26020655	MONTHLY DMR TESTING-EFF	Paid by EFT # 847		04/06/2026	04/06/2026	04/06/2026		04/06/2026	257.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$257.00</u>
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6138242680-WWT	2/11/26-03/10/26 WWT PORTION CELLPHONES	Paid by EFT # 804		03/24/2026	03/24/2026	03/17/2026		03/24/2026	184.95	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$184.95</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000177837M AR26	2400 W LYNN BLVD 02/12/26-03/11/26	Paid by Check # 82554		03/31/2026	03/31/2026	03/31/2026		03/31/2026	1,431.30	
1254 - IL AMERICAN WATER CO	10001480215M AR26	802 WALLACE STREET 2/12/26-3/11/26	Paid by Check # 82555		03/31/2026	03/31/2026	03/31/2026		03/31/2026	60.81	
1254 - IL AMERICAN WATER CO	10000739778M AR26	2609 WOODLAWN RD 02/19/26-3/18/26	Paid by Check # 82597		04/06/2026	04/06/2026	04/06/2026		04/06/2026	34.45	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 3	<u>\$1,526.56</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
1324 - MENARDS	30763	10 bags softener salt	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	89.70	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2269569	3/19/26 JANITORIAL SERVICE	Paid by EFT # 838		04/06/2026	04/06/2026	04/06/2026		04/06/2026	60.63	



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2263926	3/12/26 JANITORIAL SERVICE	Paid by EFT # 838		04/06/2026	04/06/2026	04/06/2026		04/06/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2275648	3/26/26 JANITORIAL SERVICE	Paid by EFT # 838		04/06/2026	04/06/2026	04/06/2026		04/06/2026	60.63
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 4	<u>\$271.59</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV-121411	ABSOLUTE WATER PUMPS 2-SEAL WATER PUMPS	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	884.90
4506 - EMERALD COAST MANUFACTURING, LLC	20260095	SAMPLER	Paid by Check # 82593		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,642.12
1324 - MENARDS	31160	SPACE HEATER, MOUSE TRAPS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	26.37
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$3,553.39</u>
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3366025535	ADOBE AI SUBSCRIPTION	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	6.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3366025506	ADOBE ACROBAT PRO SUBSCRIPTION	Paid by Check # 82536		03/24/2026	03/24/2026	03/24/2026		03/26/2026	32.46
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$39.45</u>
Account 65630 - CHEMS-PLANT MAINTENANCE										
1055 - STATE INDUSTRIAL PRODUCTS / STATE CHEMICAL	904148492	55 GAL DEGREASER, 3-CASE MINT KONTROL	Paid by EFT # 844		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,695.00
								Account 65630 - CHEMS-PLANT MAINTENANCE Totals	Invoice Transactions 1	<u>\$2,695.00</u>
Account 83000 - EQUIPMENT										
4506 - EMERALD COAST MANUFACTURING, LLC	20260095	SAMPLER	Paid by Check # 82593		04/06/2026	04/06/2026	04/06/2026		04/06/2026	7,519.88
								Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$7,519.88</u>
Account 89070 - INFLOW/INFILTRATION STUDY										
2378 - ZIMMER & FRANCESCON, INC.	0177169-IN	53 CAST IRON GRATES/INLETS/BOXES/FRAMES	Paid by Check # 82616		04/06/2026	04/06/2026	04/06/2026		04/06/2026	7,250.00
								Account 89070 - INFLOW/INFILTRATION STUDY Totals	Invoice Transactions 1	<u>\$7,250.00</u>
								Department 61 - SEWER - WWT Totals	Invoice Transactions 21	<u>\$25,725.69</u>
Department 62 - SEWER - MAINT										
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM										
1324 - MENARDS	30767	MISC. STORM SYSTEM PARTS/SUPPLIES - STRAWBERRY FIELDS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	2,575.46
1324 - MENARDS	31243	10 MISC CULVERTS	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	1,537.64



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 62 - SEWER - MAINT										
Account 51500 - MAINT SERVICES - UTILITY SYSYTEM										
1324 - MENARDS	31242	10 MISC CULVERTS - REFUND 30767	Paid by EFT # 834		04/06/2026	04/06/2026	04/06/2026		04/06/2026	(2,529.90)
								Account 51500 - MAINT SERVICES - UTILITY SYSYTEM Totals	Invoice Transactions 3	<u>\$1,583.20</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
2378 - ZIMMER & FRANCESCON, INC.	0177169-IN	53 CAST IRON GRATES/INLETS/BOXES/FRAMES	Paid by Check # 82616		04/06/2026	04/06/2026	04/06/2026		04/06/2026	4,338.00
								Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals	Invoice Transactions 1	<u>\$4,338.00</u>
Account 65200 - OPERATING SUPPLIES										
1417 - CDW GOVERNMENT INC	AI41P9J	COMPUTER BRACKET	Paid by EFT # 824		04/06/2026	04/06/2026	04/06/2026		04/06/2026	540.08
3771 - ENVIRONMENTAL PRODUCTS & ACCESS., LLC	286547	2 - 36" MANHOLE HOOKS	Paid by Check # 82594		04/06/2026	04/06/2026	04/06/2026		04/06/2026	87.50
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$627.58</u>
								Department 62 - SEWER - MAINT Totals	Invoice Transactions 6	<u>\$6,548.78</u>
Department 63 - SEWER - BILLING & COLLECTION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	19921325	BP-70M55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	149.22
3361 - LEAF	19921326	BP-70C55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	266.43
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$415.65</u>
								Department 63 - SEWER - BILLING & COLLECTION Totals	Invoice Transactions 2	<u>\$415.65</u>
								Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 30	<u>\$40,690.12</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5200 - SOLID WASTE FUND											
Account 14520 - INVENTORY POSTAGE											
1156 - US POSTMASTER	033126	POSTAGE (PI-5)	Paid by Check # 82570		03/31/2026	03/31/2026	03/31/2026		03/31/2026	2,000.00	
								Account 14520 - INVENTORY POSTAGE Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Department 91 - SOLID WASTE											
Account 51200 - MAINT SERVICES-EQUIPMENT											
3361 - LEAF	19921324	BP70M31 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	61.75	
3361 - LEAF	19921325	BP-70M55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	37.30	
3361 - LEAF	19921326	BP-70C55 LEASE AGREEMENT	Paid by EFT # 832		04/06/2026	04/06/2026	04/06/2026		04/06/2026	66.61	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 3	<u>\$165.66</u>
								Department 91 - SOLID WASTE Totals		Invoice Transactions 3	<u>\$165.66</u>
								Fund 5200 - SOLID WASTE FUND Totals		Invoice Transactions 4	<u>\$2,165.66</u>



Council GL Distribution Report

Payment Date Range 03/17/26 - 04/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4438 - EMPLOYEE BENEFITS CORPORATION	5326846	EMPLOYEE BENEFITS	Paid by Check # 82529		03/24/2026	03/24/2026	03/17/2026		03/24/2026	125.00
4309 - KCL GROUP BENEFITS	APRIL 2026	KCL Invoice	Paid by Check # 82530		03/24/2026	03/24/2026	03/17/2026		03/24/2026	664.53
4314 - UMR	MARCH 2026	UMR MEDICAL & DENTAL	Paid by EFT # 850		04/06/2026	04/06/2026	04/06/2026		04/06/2026	35,526.85
								Account 45120 - HEALTH INSURANCE-ADMIN Totals	Invoice Transactions 3	<u>\$36,316.38</u>
Account 45200 - LIFE INSURANCE										
4309 - KCL GROUP BENEFITS	APRIL 2026	KCL Invoice	Paid by Check # 82530		03/24/2026	03/24/2026	03/17/2026		03/24/2026	1,084.24
								Account 45200 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,084.24</u>
								Department 72 - HEALTH INS Totals	Invoice Transactions 4	<u>\$37,400.62</u>
								Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions 4	<u>\$37,400.62</u>
								Grand Totals	Invoice Transactions 299	<u>\$367,820.19</u>



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

April 6, 2026

	3/16/2026	4/3/2026	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION	535.77	3,288.00	3,823.77
CAPITAL PROJECT	120,969.66	-	120,969.66
CIVIL DEFENSE FUND	550.20	-	550.20
COLISEUM BOARD	4,688.22	3,345.92	8,034.14
GENERAL FUND	135,357.86	258,116.34	393,474.20
HEALTH INSURANCE FUND	37,400.62	-	37,400.62
MOTOR FUEL TAX FUND	2,683.19	-	2,683.19
SEWER O&M ACCOUNT	40,690.12	28,246.43	68,936.55
SOLID WASTE FUND	2,165.66	3,023.86	5,189.52
STORMWATER PROJECT FUND	8,072.57	-	8,072.57
TIF ROCK RIVER REDEVELOPMENT	2,080.00	-	2,080.00
	<u>355,193.87</u>	<u>296,020.55</u>	<u>651,214.42</u>

**Payroll
Department Totals Report
April 3, 2026**

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,330.15
1106	Adminis	13,711.56
1107	IT	7,208.79
1111	Fire Admin	6,691.11
1112	Fire Services	58,994.54
1113	Fire Prevention	4,066.70
1121	Police Admin	15,360.37
1122	Police Services - Sworn	67,803.94
1123	Police Investigative - Sworn	13,450.12
1124	Police Support	14,849.19
1131	Public Works Admin	5,639.67
1132	Public Works Street	28,844.33
1135	Code Enforcement	13,621.47
1136	Public Works - Garage	1,744.40
2241	Library	9,606.05
2241	Library - Part-time	4,340.99
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	1,688.00
2500	Coliseum Custodian	3,345.92
5161	Wastewater	17,112.68
5163	Billing & Collect	11,133.75
5200	Solid Waste	3,023.86
	Total Gross	309,967.59



Agenda Item Background

Item: Pay Request #9 to Hoerr Construction in the amount of \$320,031.44 for Sanitary Sewer System Rehab

Meeting Date: April 6, 2026

Public Content:

In August of 2023, the City was approved for a loan of \$9,663,000 to make repairs to the City's sanitary sewer lines through the Illinois EPA Water Pollution Control Loan Program.

Approximately \$2,898,900 (30%) of the loan is forgivable.

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

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

Recommended Action:

Attachments:

1. 1827D23_SL_Pay Application and Disbursement No. 9



April 2, 2026

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

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

Dear Scott:

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

Periodic Pay Request No. 9 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of \$320,031.44 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Change Order No. 8 from Hoerr Construction, Inc. – electronic copy

Enclosed is an electronic copy of Change Order No. 8. Please sign three copies of the change order on Page 2. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Change Order No. 8 includes plan quantity adjustments. Additional details are included within the Change Order.

Willettt, Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice Nos. 40596 and 40753 in the amounts of \$6,102.00 and \$25,161.35, respectively. Our services include on-site construction observation and project management. Payment of \$31,2263.35 shall be sent to Willett, Hofmann & Associates after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy

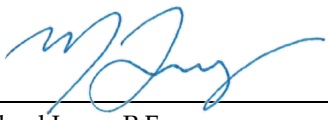
Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of \$351,191.89. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

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

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	\$ 320,031.44	\$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	\$ 25,058.45	\$ 102.90
Total		\$ 351,191.89	\$ 102.90

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Michael Long, P.E.

ML:lj
Encl.

cc: Kori Elston, Executive Assistant to the Mayor and City Manager (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

IL173428 - Project Cost Summary
Sanitary Sewer System Rehab Improvements

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount	
10/30/2023	34581			\$ 1,650.00	\$ 14,000.00			\$ 15,650.00						
11/21/2023	34746				\$ 14,000.00			\$ 14,000.00						
12/21/2023	35047				\$ 8,750.00			\$ 8,750.00						
1/18/2024	35194			\$ 1,650.00	\$ 10,500.00			\$ 12,150.00						
2/23/2024	35436			\$ 1,200.00	\$ 43,750.00			\$ 44,950.00						
3/25/2024	35579		\$ 100.00		\$ 74,685.45			\$ 74,785.45						
4/10/2024	35725		\$ 1,100.00		\$ 32,150.00			\$ 33,250.00						
5/16/2024	35972				\$ 40,600.00	\$ 1,955.00		\$ 42,555.00						
6/21/2024	36247			\$ 10,500.00				\$ 10,500.00						
8/9/2024	36691				\$ 250.00	\$ 4,814.20		\$ 5,064.20						
9/10/2024	36932					\$ 6,434.60		\$ 6,434.60						
11/8/2024	37369					\$ 5,240.90	\$ 16.31	\$ 5,257.21						
12/5/2024	37592					\$ 5,936.05		\$ 5,936.05						
1/10/2025	37789					\$ 14,054.40		\$ 14,054.40	1/10/2025	1		\$ 1,152,991.59	\$ 1,152,991.59	
2/6/2025	38004					\$ 13,171.60	\$ 79.62	\$ 13,251.22	2/26/2025	2		\$ 1,215,967.02	\$ 1,215,967.02	2
3/14/2025	38192					\$ 11,728.90		\$ 11,728.90	3/14/2025	3		\$ 2,218,463.12	\$ 2,218,463.12	3
4/14/2025	38397					\$ 19,730.20	79.62	\$ 19,809.82						
5/1/2025	38585					\$ 11,978.30	267.54	\$ 12,245.84	4/28/2025	4		\$ 1,047,222.72	\$ 1,047,222.72	4
									5/29/2025	5		\$ 20,808.00	\$ 20,808.00	5
6/16/2025	38893					\$ 12,197.45		\$ 12,197.45	6/30/2025	6		\$ 154,980.00	\$ 154,980.00	6
7/17/2025	39191					\$ 6,855.40		\$ 6,855.40	7/29/2025	7		\$ 579,892.22	\$ 579,892.22	7
8/13/2025	39329					\$ 8,319.60		\$ 8,319.60	11/30/2025	8		\$ 100,785.50	\$ 100,785.50	
10/14/2025	39776					\$ 3,190.35		\$ 3,190.35						8
12/17/2025	40252					\$ 5,474.60		\$ 5,474.60						
2/16/2026	40596					\$ 6,102.00		\$ 6,102.00	3/16/2026	9		\$ 320,031.44	\$ 320,031.44	9
3/19/2026	40753					\$ 25,058.45	\$ 102.90							
TOTALS: \$ - \$ 1,200.00 \$ 15,000.00 \$ 238,685.45 \$ 162,242.00 \$ 545.99									TOTAL \$ - \$ 6,811,141.61 \$ 6,811,141.61					
Total Loan-Eligible Costs:				\$ 415,927.45	Total Engineering Costs: \$ 392,512.09									

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	\$ 254,885.45
Eligible Design Engineering	\$ 238,685.45
IEPA Loan Application	\$ 15,000.00
IEPA Permit Fee	\$ 1,200.00
Total Construction Engineering	\$ 162,787.99
Eligible Construction Engineering	\$ 162,242.00
Ineligible Construction Engineering	\$ 545.99

IEPA Disbursement Requests To Date:									
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total	Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	\$ 253,685.45	\$ 38,435.15	\$ 1,152,991.59	\$ 1,445,112.19	6		\$ 12,197.45	\$ 154,980.00	\$ 167,177.45
2	\$ -	\$ 13,171.60	\$ 1,215,967.02	\$ 1,229,138.62	7		\$ 6,855.40	\$ 579,892.22	\$ 586,747.62
3	\$ -	\$ 11,728.90	\$ 2,218,463.12	\$ 2,230,192.02	8		\$ 16,984.55	\$ 100,785.50	\$ 117,770.05
4	\$ -	\$ 31,708.50	\$ 1,047,222.72	\$ 1,078,931.22	9		\$ 31,160.45	\$ 320,031.44	\$ 351,191.89
5	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	Total	\$ 253,685.45	\$ 162,242.00	\$ 6,811,141.61	\$ 7,227,069.06

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 9 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23

for Period 12/1/2025

to

3/16/2026

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISIONING OF SEWER LINE	37,192	L.F.	\$ 4.00	\$ 148,768.00	37,031	\$ 148,124.00
2	HEAVY CLEANING	120	HOUR	\$ 680.00	\$ 81,600.00	120	\$ 81,600.00
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	\$ 450.00	\$ 4,950.00	13	\$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	\$ 36.40	\$ 401,018.80	11,760	\$ 428,064.00
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	\$ 44.50	\$ 54,868.50	586	\$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	\$ 47.50	\$ 40,897.50	356	\$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	\$ 58.00	\$ 48,256.00	840	\$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	\$ 79.00	\$ 42,502.00	545	\$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	\$ 83.00	\$ 134,294.00	1,622	\$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	\$ 127.00	\$ 42,672.00	320	\$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	\$ 120.00	\$ 101,880.00	1,436	\$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	\$ 145.00	\$ 489,810.00	3,403	\$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	\$ 194.00	\$ 1,785,576.00	8,676	\$ 1,683,144.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	\$ 268.00	\$ 867,248.00	3,727	\$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	\$ 368.00	\$ 1,505,120.00	3,660	\$ 1,346,880.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	\$ 120.00	\$ 37,920.00	283	\$ 33,960.00
17	LATERAL SERVICE GROUTING	249	EACH	\$ 1,050.00	\$ 261,450.00	190	\$ 199,500.00
18	LATERAL SERVICE CLEANING	20	EACH	\$ 1,250.00	\$ 25,000.00	0	\$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	\$ 465.00	\$ 105,183.00	284.5	\$ 132,292.50
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	\$ 3,608.00	\$ 50,512.00	13	\$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	\$ 3,164.00	\$ 9,492.00	3	\$ 9,492.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	\$ 3,885.00	\$ 19,425.00	5	\$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	\$ 2,775.00	\$ 58,275.00	21	\$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	\$ 10,545.00	\$ 10,545.00	1	\$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	\$ 4,275.00	\$ 4,275.00	1	\$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	\$ 10,545.00	\$ 115,995.00	11	\$ 115,995.00
PAGE 1 TOTAL					\$ 6,447,532.80		6,298,944.50

ORIGINAL ESTIMATE CONT.						COMPLETED TO DATE	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST OF ITEM	QUANTITY	COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	\$ 27,750.00	\$ 27,750.00	1	\$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	\$ 17,225.00	\$ 34,450.00	2	\$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	\$ 10,000.00	\$ 50,000.00	6	\$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	\$ 2,220.00	\$ 13,320.00	6	\$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	\$ 16,650.00	\$ 16,650.00	1	\$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	\$ 385,000.00	\$ 385,000.00	0	\$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	\$ 322.00	\$ 93,702.00	291	\$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	\$ 167.00	\$ 114,395.00	685	\$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	\$ 311.00	\$ 13,373.00	43	\$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	\$ 390.00	\$ 2,730.00	7	\$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	\$ 75,000.00	\$ 75,000.00	0	\$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	\$ 61.00	\$ 25,071.00	485	\$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	\$ 89.00	\$ 10,502.00	141	\$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	\$ 68.00	\$ 59,432.00	775	\$ 52,700.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	\$ 18.00	\$ 1,566.00	163	\$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	\$ 120.00	\$ 3,360.00	38.5	\$ 4,620.00
44	GUARDRAIL REPLACEMENT	1	L.S.	\$ 7,000.00	\$ 7,000.00	0	\$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	\$ 17.00	\$ 9,435.00	555	\$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00
47	SANITARY MANHOLE - SPECIAL	2	EACH	\$ 57,000.00	\$ 114,000.00	3	\$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	\$ 2,500.00	\$ 75,000.00	19	\$ 47,500.00
TOTAL					\$ 7,649,268.80		\$ 7,075,637.50

1. NEGOTIATED ITEMS (EXAMPLE)

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

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front) -----	<u>\$7,075,637.50</u>
(b) Total Cost of Negotiated Items (col. 7 above) -----	<u>\$5,304.25</u>
(c) TOTAL COST OF WORK PERFORMED TO DATE -----	<u>\$7,080,941.75</u>
(d) Add: Materials stored at close of this period (Attach detailed schedule) -----	<u>\$88,681.00</u>
SUB-TOTAL -----	<u>\$7,169,622.75</u>
(e) Less: Amount retained 5 percent -----	<u>\$358,481.14</u>
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	<u>\$6,811,141.61</u>
(g) Less: Amount of previous payments -----	<u>\$6,491,110.17</u>
(h) BALANCE DUE THIS PAYMENT -----	<u>\$320,031.44</u>

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 9 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$320,031.44) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 2 day of April, 2026

Hoerr Construction, Inc.
CONTRACTOR

BY Kurt Altmann
TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 9 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling, Illinois
OWNER

DATE _____

BY _____
TITLE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 9 for the period 12/1/25 to 3/16/26, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 9 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

BY [Signature]

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 3/31/26

CHANGE ORDER

Order No. 8

Date: March 27, 2026

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 7,587,673.55

The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by: \$ 19,195.20

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 7,600,136.75

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: August 5, 2025

Original CONTRACT FINAL COMPLETION DATE: October 4, 2025

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: July 1, 2026

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: August 30, 2026


The CONTRACT TIME will be adjusted by 0 Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: NA

The new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

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

Contractor: Hoerr Construction, Inc. By: 

Engineer: Willett, Hofmann & Associates, Inc. By: 

Owner: City of Sterling By: _____

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

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

1. Precleaning and televising of Sewer Line – Deduction of 161 L.F. from plan quantity. Deduction of \$644.00 for 161 L.F. at \$4.00/L.F.

4. Cured-In-Place Lining, 8" – Increase of 28 L.F. of 8" diameter sewer lining. Increase of \$1,019.20 for 28 L.F. at \$36.40/L.F.

13. Cured-In-Place Lining, 36" – Increase of 26 L.F. of 36" diameter sewer lining. Increase of \$5,044.00 for 26 L.F. at \$194.00/L.F.

15. Cured-In-Place Lining, 48" – Increase of 52 L.F. of 48" diameter sewer lining. Increase of \$19,136.00 for 26 L.F. at \$368.00/L.F.

16. Lateral Service Reinstatement – Deduction of 3 service reinstatements from plan quantity. \$360.00 deduction for 3 service reinstatements at \$120.00/Each.

48. Sanitary Sewer Lining Access Points – Deduction of 2 lining access points from plan quantity. \$5,000.00 deduction for 2 access points at \$2,500.00/Each.

Cost: The original bid quantity adjustments have reduced the contract price by \$19,195.20.



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

WILLETT HOFMANN
 & ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

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

February 16, 2026
 Project: No: 1827D23
 Invoice No: 40596
 Invoice Total: \$6,102.00

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

Professional Services from November 30, 2025 to January 31, 2026

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include construction staking, on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IV			
Long, Michael	30.00	155.30	4,659.00
Technician IV			
Dixon, Luke	9.00	137.20	1,234.80
Survey Worker Foreman			
Munoz, Reymundo	2.00	104.10	208.20
Totals	41.00		6,102.00
Total Labor			6,102.00

Billing Limits	Current	Prior	To-Date
Labor	6,102.00	137,378.86	143,480.86
Limit			420,000.00
Remaining			276,519.14
		Bill Group Total	\$6,102.00
		Total Amount Due This Invoice	\$6,102.00



WILLETT HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

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

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

March 19, 2026
 Project: No: 1827D23
 Invoice No: 40753
 Invoice Total: \$25,161.35

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

Professional Services from February 01, 2026 to February 28, 2026

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include construction staking, on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Principal Engineering Manager Hansen, George	44.00	242.00	10,648.00
Civil Engineer IV Long, Michael	38.50	155.30	5,979.05
Survey Technician II Shere, Matthew	.50	84.90	42.45
Technician IV Dixon, Luke	35.50	137.20	4,870.60
Dixon, Luke Ovt	2.50	178.36	445.90
Mahan, Daniel	21.00	128.90	2,706.90
Survey Worker Foreman Munoz, Reymundo	4.50	104.10	468.45
Totals	146.50		25,161.35
Total Labor			25,161.35

Billing Limits	Current	Prior	To-Date
Labor	25,161.35	143,480.86	168,642.21
Limit			420,000.00
Remaining			251,357.79
		Bill Group Total	\$25,161.35
	Total Amount Due This Invoice		\$25,161.35



Illinois Environmental Protection Agency

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

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Sterling
 Service Dates for this Request: From: 12/1/2025
 To: 3/16/2025

Loan #: L17-3428
 Request #: 9
 Date: 3/31/2026

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

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

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$365,000.00	\$254,885.45	\$253,685.45
Construction Engineering	\$420,000.00	\$162,787.99	\$162,242.00
Construction (before retainage) - List each contractor separately	\$7,649,268.80	\$7,169,622.75	\$7,169,622.75

Other: <u>Contingency</u>	\$229,478.06		
TOTAL COSTS TO DATE		\$7,587,296.19	\$7,585,550.20
Less Retainage - List each contractor separately		\$358,481.14	\$358,481.14

Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$6,875,877.17
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$351,191.89

FOR AGENCY USE ONLY

Prepared by: _____
 Approved by: _____

Date: _____
 Date: _____

Please indicate compliance with the following by marking the checkbox:

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

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

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

Scott Shumard

 Authorized Representative (Printed Name)

City Manager

 Title

 Signature

 Date



Agenda Item Background

Item: Change Order #8 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of \$19,195.20

Meeting Date: April 6, 2026

Public Content:

The original contract amount with Hoerr was \$7,649,268.80.

Recommended Action:

Attachments:

1. 1827D23_SL_Pay Application and Disbursement No. 9



April 2, 2026

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

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

Dear Scott:

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

Periodic Pay Request No. 9 from Hoerr Construction, Inc. – electronic copy

Please sign and date three copies of the pay request at the bottom of page 3. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Payment of \$320,031.44 shall be sent to Hoerr Construction after the disbursement check has been received from the IEPA.

Change Order No. 8 from Hoerr Construction, Inc. – electronic copy

Enclosed is an electronic copy of Change Order No. 8. Please sign three copies of the change order on Page 2. Keep one copy for your files, send one copy to Hoerr Construction, Inc., and return one copy to WHA for electronic submittal to the IEPA. Change Order No. 8 includes plan quantity adjustments. Additional details are included within the Change Order.

Willettt, Hofmann & Associates, Inc. Invoice

Enclosed is WHA Invoice Nos. 40596 and 40753 in the amounts of \$6,102.00 and \$25,161.35, respectively. Our services include on-site construction observation and project management. Payment of \$31,2263.35 shall be sent to Willett, Hofmann & Associates after the disbursement check has been received from the IEPA.

IEPA Request for Loan Disbursement Form – electronic copy

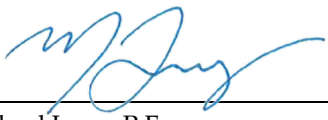
Enclosed is an electronic copy of the IEPA Request for Loan Disbursement form in the amount of \$351,191.89. Please sign two copies of the form at the bottom of page 2, keep one copy for your records, and return one copy to WHA for electronic submittal to the IEPA. You will be copied on the submittal. Please note that the check you will receive from the IEPA for this project must be deposited in a separate non-interest-bearing account.

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

IEPA Loan Disbursement Summary

Company	Contract/Service	IEPA Disbursement	City of Sterling
Hoerr Construction, Inc.	Construction	\$ 320,031.44	\$ 0.00
Willett, Hofmann & Associates, Inc.	Construction Engineering	\$ 25,058.45	\$ 102.90
Total		\$ 351,191.89	\$ 102.90

Sincerely,
WILLETT, HOFMANN & ASSOCIATES, INC.

BY  _____
Michael Long, P.E.

ML:lj
Encl.

cc: Kori Elston, Executive Assistant to the Mayor and City Manager (via email)
Brad Schrader, Public Works Superintendent (via email)
Cory Bradshaw, WWTP Superintendent (via email)
File

IL173428 - Project Cost Summary
Sanitary Sewer System Rehab Improvements

Engineering Services Willett, Hofmann & Associates, Inc.									Construction Services Hoerr Construction, Inc.					IEPA Disbursement Request
Date	WHA Invoice #	Planning Engineering	Ineligible Design	Loan Ap & Advertise	Design Engineering	Construction Engineering	Construction Overtime	Total (Design + Const.)	Date	Pay Request #	Ineligible Construction	Construction	Total Amount	
10/30/2023	34581			\$ 1,650.00	\$ 14,000.00			\$ 15,650.00						
11/21/2023	34746				\$ 14,000.00			\$ 14,000.00						
12/21/2023	35047				\$ 8,750.00			\$ 8,750.00						
1/18/2024	35194			\$ 1,650.00	\$ 10,500.00			\$ 12,150.00						
2/23/2024	35436			\$ 1,200.00	\$ 43,750.00			\$ 44,950.00						
3/25/2024	35579		\$ 100.00		\$ 74,685.45			\$ 74,785.45						
4/10/2024	35725		\$ 1,100.00		\$ 32,150.00			\$ 33,250.00						
5/16/2024	35972				\$ 40,600.00	\$ 1,955.00		\$ 42,555.00						
6/21/2024	36247			\$ 10,500.00				\$ 10,500.00						
8/9/2024	36691				\$ 250.00	\$ 4,814.20		\$ 5,064.20						
9/10/2024	36932					\$ 6,434.60		\$ 6,434.60						
11/8/2024	37369					\$ 5,240.90	\$ 16.31	\$ 5,257.21						
12/5/2024	37592					\$ 5,936.05		\$ 5,936.05						
1/10/2025	37789					\$ 14,054.40		\$ 14,054.40	1/10/2025	1		\$ 1,152,991.59	\$ 1,152,991.59	
2/6/2025	38004					\$ 13,171.60	\$ 79.62	\$ 13,251.22	2/26/2025	2		\$ 1,215,967.02	\$ 1,215,967.02	2
3/14/2025	38192					\$ 11,728.90		\$ 11,728.90	3/14/2025	3		\$ 2,218,463.12	\$ 2,218,463.12	3
4/14/2025	38397					\$ 19,730.20	\$ 79.62	\$ 19,809.82						
5/1/2025	38585					\$ 11,978.30	\$ 267.54	\$ 12,245.84	4/28/2025	4		\$ 1,047,222.72	\$ 1,047,222.72	4
									5/29/2025	5		\$ 20,808.00	\$ 20,808.00	5
6/16/2025	38893					\$ 12,197.45		\$ 12,197.45	6/30/2025	6		\$ 154,980.00	\$ 154,980.00	6
7/17/2025	39191					\$ 6,855.40		\$ 6,855.40	7/29/2025	7		\$ 579,892.22	\$ 579,892.22	7
8/13/2025	39329					\$ 8,319.60		\$ 8,319.60	11/30/2025	8		\$ 100,785.50	\$ 100,785.50	
10/14/2025	39776					\$ 3,190.35		\$ 3,190.35						8
12/17/2025	40252					\$ 5,474.60		\$ 5,474.60						
2/16/2026	40596					\$ 6,102.00		\$ 6,102.00	3/16/2026	9		\$ 320,031.44	\$ 320,031.44	9
3/19/2026	40753					\$ 25,058.45	\$ 102.90							
TOTALS: \$ - \$ 1,200.00 \$ 15,000.00 \$ 238,685.45 \$ 162,242.00 \$ 545.99									TOTAL \$ - \$ 6,811,141.61 \$ 6,811,141.61					
Total Loan-Eligible Costs:				\$ 415,927.45	Total Engineering Costs: \$ 392,512.09									

Indicates Loan Ineligible Cost

Total Engineering Costs	
Total Design Engineering	\$ 254,885.45
Eligible Design Engineering	\$ 238,685.45
IEPA Loan Application	\$ 15,000.00
IEPA Permit Fee	\$ 1,200.00
Total Construction Engineering	\$ 162,787.99
Eligible Construction Engineering	\$ 162,242.00
Ineligible Construction Engineering	\$ 545.99

IEPA Disbursement Requests To Date:									
Disbursement	Design Engineering	Construction Engineering	Construction Services	Total	Disbursement	Design Engineering	Construction Engineering	Construction Services	Total
1	\$ 253,685.45	\$ 38,435.15	\$ 1,152,991.59	\$ 1,445,112.19	6		\$ 12,197.45	\$ 154,980.00	\$ 167,177.45
2	\$ -	\$ 13,171.60	\$ 1,215,967.02	\$ 1,229,138.62	7		\$ 6,855.40	\$ 579,892.22	\$ 586,747.62
3	\$ -	\$ 11,728.90	\$ 2,218,463.12	\$ 2,230,192.02	8		\$ 16,984.55	\$ 100,785.50	\$ 117,770.05
4	\$ -	\$ 31,708.50	\$ 1,047,222.72	\$ 1,078,931.22	9		\$ 31,160.45	\$ 320,031.44	\$ 351,191.89
5	\$ -	\$ -	\$ 20,808.00	\$ 20,808.00	Total	\$ 253,685.45	\$ 162,242.00	\$ 6,811,141.61	\$ 7,227,069.06

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 9 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23

for Period 12/1/2025

to

3/16/2026

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISIONING OF SEWER LINE	37,192	L.F.	\$ 4.00	\$ 148,768.00	37,031	\$ 148,124.00
2	HEAVY CLEANING	120	HOUR	\$ 680.00	\$ 81,600.00	120	\$ 81,600.00
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	\$ 450.00	\$ 4,950.00	13	\$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	\$ 36.40	\$ 401,018.80	11,760	\$ 428,064.00
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	\$ 44.50	\$ 54,868.50	586	\$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	\$ 47.50	\$ 40,897.50	356	\$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	\$ 58.00	\$ 48,256.00	840	\$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	\$ 79.00	\$ 42,502.00	545	\$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	\$ 83.00	\$ 134,294.00	1,622	\$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	\$ 127.00	\$ 42,672.00	320	\$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	\$ 120.00	\$ 101,880.00	1,436	\$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	\$ 145.00	\$ 489,810.00	3,403	\$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	\$ 194.00	\$ 1,785,576.00	8,676	\$ 1,683,144.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	\$ 268.00	\$ 867,248.00	3,727	\$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	\$ 368.00	\$ 1,505,120.00	3,660	\$ 1,346,880.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	\$ 120.00	\$ 37,920.00	283	\$ 33,960.00
17	LATERAL SERVICE GROUTING	249	EACH	\$ 1,050.00	\$ 261,450.00	190	\$ 199,500.00
18	LATERAL SERVICE CLEANING	20	EACH	\$ 1,250.00	\$ 25,000.00	0	\$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	\$ 465.00	\$ 105,183.00	284.5	\$ 132,292.50
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	\$ 3,608.00	\$ 50,512.00	13	\$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	\$ 3,164.00	\$ 9,492.00	3	\$ 9,492.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	\$ 3,885.00	\$ 19,425.00	5	\$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	\$ 2,775.00	\$ 58,275.00	21	\$ 58,275.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	\$ 10,545.00	\$ 10,545.00	1	\$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	\$ 4,275.00	\$ 4,275.00	1	\$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	\$ 10,545.00	\$ 115,995.00	11	\$ 115,995.00
PAGE 1 TOTAL					\$ 6,447,532.80		6,298,944.50

ORIGINAL ESTIMATE CONT.						COMPLETED TO DATE	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST OF ITEM	QUANTITY	COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	\$ 27,750.00	\$ 27,750.00	1	\$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	\$ 17,225.00	\$ 34,450.00	2	\$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	\$ 10,000.00	\$ 50,000.00	6	\$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	\$ 2,220.00	\$ 13,320.00	6	\$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	\$ 16,650.00	\$ 16,650.00	1	\$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	\$ 385,000.00	\$ 385,000.00	0	\$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	\$ 322.00	\$ 93,702.00	291	\$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	\$ 167.00	\$ 114,395.00	685	\$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	\$ 311.00	\$ 13,373.00	43	\$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	\$ 390.00	\$ 2,730.00	7	\$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	\$ 75,000.00	\$ 75,000.00	0	\$ -
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	\$ 61.00	\$ 25,071.00	485	\$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	\$ 89.00	\$ 10,502.00	141	\$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	\$ 68.00	\$ 59,432.00	775	\$ 52,700.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	\$ 18.00	\$ 1,566.00	163	\$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	\$ 120.00	\$ 3,360.00	38.5	\$ 4,620.00
44	GUARDRAIL REPLACEMENT	1	L.S.	\$ 7,000.00	\$ 7,000.00	0	\$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	\$ 17.00	\$ 9,435.00	555	\$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00
47	SANITARY MANHOLE - SPECIAL	2	EACH	\$ 57,000.00	\$ 114,000.00	3	\$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	\$ 2,500.00	\$ 75,000.00	19	\$ 47,500.00
TOTAL					\$ 7,649,268.80		\$ 7,075,637.50

1. NEGOTIATED ITEMS (EXAMPLE)

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

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front) -----	<u>\$7,075,637.50</u>
(b) Total Cost of Negotiated Items (col. 7 above) -----	<u>\$5,304.25</u>
(c) TOTAL COST OF WORK PERFORMED TO DATE -----	<u>\$7,080,941.75</u>
(d) Add: Materials stored at close of this period (Attach detailed schedule) -----	<u>\$88,681.00</u>
SUB-TOTAL -----	<u>\$7,169,622.75</u>
(e) Less: Amount retained 5 percent -----	<u>\$358,481.14</u>
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	<u>\$6,811,141.61</u>
(g) Less: Amount of previous payments -----	<u>\$6,491,110.17</u>
(h) BALANCE DUE THIS PAYMENT -----	<u>\$320,031.44</u>


3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 9 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$320,031.44) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 2 day of April, 2026

Hoerr Construction, Inc.
CONTRACTOR

BY 
TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 9 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling, Illinois
OWNER

DATE _____

BY _____
TITLE _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 9 for the period 12/1/25 to 3/16/26, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 9 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

BY 

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 3/31/26

CHANGE ORDER

Order No. 8

Date: March 27, 2026

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 7,587,673.55

The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by: \$ 19,195.20

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 7,600,136.75

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: August 5, 2025

Original CONTRACT FINAL COMPLETION DATE: October 4, 2025

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: July 1, 2026

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: August 30, 2026


The CONTRACT TIME will be adjusted by 0 Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: NA

The new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

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

Contractor: Hoerr Construction, Inc. By: 

Engineer: Willett, Hofmann & Associates, Inc. By: 

Owner: City of Sterling By: _____

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

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

1. Precleaning and televising of Sewer Line – Deduction of 161 L.F. from plan quantity. Deduction of \$644.00 for 161 L.F. at \$4.00/L.F.

4. Cured-In-Place Lining, 8" – Increase of 28 L.F. of 8" diameter sewer lining. Increase of \$1,019.20 for 28 L.F. at \$36.40/L.F.

13. Cured-In-Place Lining, 36" – Increase of 26 L.F. of 36" diameter sewer lining. Increase of \$5,044.00 for 26 L.F. at \$194.00/L.F.

15. Cured-In-Place Lining, 48" – Increase of 52 L.F. of 48" diameter sewer lining. Increase of \$19,136.00 for 26 L.F. at \$368.00/L.F.

16. Lateral Service Reinstatement – Deduction of 3 service reinstatements from plan quantity. \$360.00 deduction for 3 service reinstatements at \$120.00/Each.

48. Sanitary Sewer Lining Access Points – Deduction of 2 lining access points from plan quantity. \$5,000.00 deduction for 2 access points at \$2,500.00/Each.

Cost: The original bid quantity adjustments have reduced the contract price by \$19,195.20.



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

WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

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

February 16, 2026
Project: No: 1827D23
Invoice No: 40596
Invoice Total: \$6,102.00

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

Professional Services from November 30, 2025 to January 31, 2026

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include construction staking, on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Civil Engineer IV			
Long, Michael	30.00	155.30	4,659.00
Technician IV			
Dixon, Luke	9.00	137.20	1,234.80
Survey Worker Foreman			
Munoz, Reymundo	2.00	104.10	208.20
Totals	41.00		6,102.00
Total Labor			6,102.00

Billing Limits	Current	Prior	To-Date
Labor	6,102.00	137,378.86	143,480.86
Limit			420,000.00
Remaining			276,519.14
		Bill Group Total	\$6,102.00
		Total Amount Due This Invoice	\$6,102.00



WILLETT HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

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

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

March 19, 2026
 Project: No: 1827D23
 Invoice No: 40753
 Invoice Total: \$25,161.35

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

Professional Services from February 01, 2026 to February 28, 2026

Bill Group 04 Construction Phase

Statement for Engineering Services per the Engineering Agreement dated August 24, 2023. Services include construction staking, on-site construction observation and project administration.

Professional Personnel

	Hours	Rate	Amount
Principal Engineering Manager Hansen, George	44.00	242.00	10,648.00
Civil Engineer IV Long, Michael	38.50	155.30	5,979.05
Survey Technician II Shere, Matthew	.50	84.90	42.45
Technician IV Dixon, Luke	35.50	137.20	4,870.60
Dixon, Luke Ovt	2.50	178.36	445.90
Mahan, Daniel	21.00	128.90	2,706.90
Survey Worker Foreman Munoz, Reymundo	4.50	104.10	468.45
Totals	146.50		25,161.35
Total Labor			25,161.35

Billing Limits	Current	Prior	To-Date
Labor	25,161.35	143,480.86	168,642.21
Limit			420,000.00
Remaining			251,357.79
		Bill Group Total	\$25,161.35
	Total Amount Due This Invoice		\$25,161.35



Illinois Environmental Protection Agency

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

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: City of Sterling
 Service Dates for this Request: From: 12/1/2025
 To: 3/16/2025

Loan #: L17-3428
 Request #: 9
 Date: 3/31/2026

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

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

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$365,000.00	\$254,885.45	\$253,685.45
Construction Engineering	\$420,000.00	\$162,787.99	\$162,242.00
Construction (before retainage) - List each contractor separately	\$7,649,268.80	\$7,169,622.75	\$7,169,622.75

Other: <u>Contingency</u>	\$229,478.06		
TOTAL COSTS TO DATE		\$7,587,296.19	\$7,585,550.20
Less Retainage - List each contractor separately		\$358,481.14	\$358,481.14

Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$6,875,877.17
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$351,191.89

FOR AGENCY USE ONLY

Prepared by: _____
 Approved by: _____

Date: _____
 Date: _____

Please indicate compliance with the following by marking the checkbox:

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

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

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

Scott Shumard

 Authorized Representative (Printed Name)

City Manager

 Title

 Signature

 Date



Agenda Item Background

Item: Motor Fuel Tax Audit from IDOT January 1, 2013, through December 31, 2026.

Meeting Date: April 6, 2026

Public Content:

IDOT periodically conducts MFT audits. This is documentation of review #67 covering the receipt and disbursement of Motor Fuel Tax Funds by the City of Sterling for the period beginning January 1, 2013, and ending December 31, 2024.

Recommended Action:

Staff recommends accepting the IDOT MFT Audit as presented.

Attachments:

1. MFT Audit 1-1-13 thru 12-31-24



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

Municipality – Motor Fuel Tax (MFT) Funds
Documentation Review #67
City of Sterling

March 12, 2026

Ms. Cindy Von Holten
City of Sterling Treasurer
212 Third Street
Sterling, Illinois 61081

Dear Ms. Von Holten:

Enclosed is a copy of the Documentation Review #67 covering the receipt and disbursement of Motor Fuel Tax Funds by the City of Sterling for the period beginning January 1, 2013, and ending December 31, 2024.

PLEASE REFER TO THE MEMORANDUM PAGE FOR SPECIFIC COMMENTS IN REGARD TO THIS DOCUMENTATION REVIEW.

This report should be presented to the Sterling City Council at the first regular meeting after receipt of this letter and then filed as a permanent record in your office.

If you have any questions regarding the above, please contact IDOT District 2 Local Roads and Streets Documentation Technician, Paul Schlindwein, at (815) 284-5390.

Sincerely,

Trisha Thompson, P.E.
Region Two Engineer

A handwritten signature in blue ink, appearing to read 'Shawn Ortgiesen', with a long horizontal flourish extending to the right.

By: Shawn Ortgiesen, P.E.
District Local Roads Engineer

Enclosure
c: File

PS 03-12-26-1



Illinois Department of Transportation

Memorandum

TO: Shawn Ortgiesen
FROM: Paul Schlindwein
SUBJECT: Documentation Review No. 67 for the City of Sterling January 1, 2013 - December 31, 2024
DATE: March 12, 2026

Message:

There is no record of the \$39.36 referred to in Audit 66 owed to the city from the MFT fund being transferred.

Prior approval has been granted for the time frame of this review. Paperwork will be submitted for 2012GM, 2013GM, 2014GM, 2015GM, 2016GM, 2017GM, 2018GM, 2019GM, 2020GM, 2021GM, 2022GM, and 2023GM.

The city's General Obligation Bond Retirement 05-00002-00-GB are missing resolutions for 2016 (\$164,143.75) & 2017 (\$163,000.00) expenditures.

The city purchased easements (\$101,480.00) and paid for engineering services (\$275,863.28) with MFT funds for the Le Fevre Rd. project 16-00151-00-PV. A resolution needs to be passed for these funds and a final report completed.

Signed: Paul Schlindwein
Reviewer

Reply:

The documentation review has been examined and is satisfactory for processing.

Signed: Shawn Ortgiesen
Date: 3/12/26



Agency: CITY OF Sterling	
Documentation Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): 2013 - 2024
	Documentation Review Number: 67
	Date: March 12, 2026



Documentation Reviewer's Certificate

CITY OF Sterling

Documentation Review No. 67

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Sterling for the period beginning Jan. 1, 2013 and ending Dec. 31, 2024, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith with exceptions noted in the documentation review findings.

Paul Schliwa

Reviewer

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Date:

3/12/26



Audit Period: Jan. 1, 2013 to Dec. 31, 2024

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2024

The other receipts to the Motor Fuel Tax Fund were \$1,494,534.48 received as follows:

Interest 2024	121,570.57
Interest 2013-2023	154,607.45
Illinois Jobs Now	136,942.00
Capital Bill	68,471.00
Rebuild Illinois	1,012,943.46
Total received:	\$1,494,534.48



Fund Balance and Bank Reconciliation

CITY OF Sterling

Documentation Review Report No. 67

Documentation Review Period Jan. 1, 2013 - Dec. 31, 2024

Date: March 12, 2026

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Documentation Review	(376,502.29)	1,042,367.28	665,864.99	
Allotments	5,855,117.83	0.00	5,855,117.83	
Total MFT Funds	5,478,615.54	1,042,367.28	6,520,982.82	
Approved Authorizations	(4,189,939.41)	4,189,939.41	0.00	
Other Receipts		1,494,534.48	1,494,534.48	
Total	1,288,676.13	6,726,841.17	8,015,517.30	
Disbursements		5,485,924.60	5,485,924.60	
Surplus (Credits)	1,828,475.93	(1,828,475.93)	0.00	
Unexpended Balance	3,117,152.06	(587,559.36)	2,529,592.70	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2024			2,526,934.06	
Deduct Outstanding Warrants				
Add Outstanding investments				
Additions City no bid deduct owed to MFT fund			2,698.00	
Subtraction's MFT owes General Fund			39.36	Audit #66
Net Balance in Account Dec. 31, 2024			2,529,592.70	

Certified Correct

Paul Schli...
Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Sterling

Documentation Review Period: January 1, 2013 - December 31, 2024

Documentation Review Report No. 67

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE					0.00			0.00		0.00
06-00000-00-GM	(50,133.00)				(50,133.00)			(50,133.00)		0.00
ENG					0.00			0.00		0.00
11-00000-00-GM	2,489.50				2,489.50		2,489.50	0.00		0.00
ENG					0.00			0.00		0.00
12-00000-00-GM	161,227.82				161,227.82	80,000.00		81,227.82		80,000.00
ENG					0.00			0.00		0.00
13-00000-00-GM	244,274.40	72,090.16			316,364.56	275,343.44		41,021.12		275,343.44
ENG	4,535.49				4,535.49	4,535.49		0.00		4,535.49
14-00000-00-GM		258,765.40			258,765.40	301,224.05		(42,458.65)		301,224.05
ENG		4,325.62			4,325.62	3,385.00		940.62		3,385.00
15-00000-00-GM		257,078.80			257,078.80	303,580.92	42.98	(46,545.10)		303,580.92
ENG		4,791.58			4,791.58			4,791.58		0.00
16-00000-00-GM		260,131.92			260,131.92	226,891.33	23.96	33,216.63		226,891.33
ENG		4,868.08			4,868.08	4,868.08		0.00		4,868.08
17-00000-00-GM		260,800.35			260,800.35	202,253.91		58,546.44		202,253.91
ENG		4,866.01			4,866.01	4,866.01		0.00		4,866.01
18-00000-00-GM		303,012.82			303,012.82	335,461.70		(32,448.88)		335,461.70
ENG		4,870.33			4,870.33	4,870.33		0.00		4,870.33
19-00000-00-GM		306,492.85			306,492.85	341,291.26		(34,798.41)		341,291.26
ENG		4,939.87			4,939.87			4,939.87		0.00
20-00000-00-GM		409,634.41			409,634.41	263,786.28		145,848.13		263,786.28
ENG		5,001.48			5,001.48	5,001.48		0.00		5,001.48
21-00000-00-GM		253,014.00			253,014.00	281,467.58		(28,453.58)		281,467.58
ENG		4,710.28			4,710.28	4,710.28		0.00		4,710.28
22-00000-00-GM		253,014.00			253,014.00	439,895.45	55,094.37	(241,975.82)		439,895.45
ENG		4,710.28			4,710.28	4,265.80	444.48	(0.00)		4,265.80
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	362,394.21	2,677,118.24	0.00	0.00	3,039,512.45	3,087,698.39	58,095.29	(106,281.23)	0.00	3,087,698.39



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Sterling

Documentation Review Period: January 1, 2013 - December 31, 2024

Documentation Review Report No. 67

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
23-00000-00-GM			258,450.00			258,450.00	394,700.47	18,491.15	(154,741.62)		394,700.47
ENG			4,819.00			4,819.00		254.00	4,565.00		0.00
24-00000-00-GM			258,450.00			258,450.00	390,622.68		(132,172.68)		390,622.68
ENG			4,819.00			4,819.00			4,819.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
CONSTRUCTION						0.00			0.00		0.00
06-00141-00-RS			104,572.00			104,572.00		104,572.00	0.00		0.00
ENG			70,428.00			70,428.00		70,428.00	0.00		0.00
07-00143-00-SS			357,748.91			357,748.91		357,748.91	0.00		0.00
ENG						0.00			0.00		0.00
08-00144-00-TL			(18,866.00)			0.00			0.00		0.00
ENG						0.00			0.00		0.00
11-00150-00-LT			(31,104.00)			436,954.53	280,395.20		156,559.33		280,395.20
ENG						0.00			0.00		0.00
16-00151-00-PV						0.00	101,480.00		(101,480.00)		101,480.00
ENG						0.00	275,863.28		(275,863.28)		275,863.28
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
GOB						0.00			0.00		0.00
RETIREMENT						0.00			0.00		0.00
05-00002-00-CB			500,025.00			696,689.04	955,164.58		(258,475.54)		955,164.58
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TOTALS			679,442.95	1,513,487.53	0.00	2,192,930.48	2,398,226.21	551,494.06	(756,789.79)	0.00	2,398,226.21



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Sterling

Documentation Review Period: January 1, 2013 - December 31, 2024

Documentation Review Report No. 67

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
INTEREST						0.00			0.00		0.00
2009						0.00			0.00		0.00
2010						0.00			0.00		0.00
2011						0.00			0.00		0.00
2012	530.12					530.12		530.12	0.00		0.00
2013					155.62	155.62			155.62		0.00
2014					71.57	71.57			71.57		0.00
2015					143.94	143.94			143.94		0.00
2016					749.52	749.52			749.52		0.00
2017					1,639.34	1,639.34			1,639.34		0.00
2018					3,894.97	3,894.97			3,894.97		0.00
2019					6,031.15	6,031.15			6,031.15		0.00
2020					3,148.81	3,148.81			3,148.81		0.00
2021					510.79	510.79			510.79		0.00
2022					30,457.52	30,457.52			30,457.52		0.00
2023					107,804.22	107,804.22			107,804.22		0.00
2024					121,570.57	121,570.57			121,570.57		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
JUN #4					68,471.00	68,471.00		68,471.00	0.00		0.00
JUN #5					68,471.00	68,471.00		68,471.00	0.00		0.00
Cap Bill					68,471.00	68,471.00		68,471.00	0.00		0.00
						0.00			0.00		0.00
RBI #1					168,823.91	168,823.91		168,823.91	0.00		0.00
RBI #2					168,823.91	168,823.91		168,823.91	0.00		0.00
RBI #3					168,823.91	168,823.91		168,823.91	0.00		0.00
RBI #4					168,823.91	168,823.91		168,823.91	0.00		0.00
RBI #5					168,823.91	168,823.91		168,823.91	0.00		0.00
RBI #6					168,823.91	168,823.91		168,823.91	0.00		0.00
TOTALS	530.12		0.00	0.00	1,494,534.48	1,495,064.60	0.00	1,218,886.58	276,178.02	0.00	0.00

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											665,904.35
JAN	33879		DEC ALLOTMENT	31,816.21	32.29						665,904.35
	34075		State of Illinois						3,888.00		697,752.85
	34222		Alliance Materials					44.15			693,864.85
	34301		NW Illinois Construction					631.40			693,820.70
	34386		Alliance Materials					497.59			693,185.30
			Willlett Hofmann							2,247.40	692,691.71
FEB			JAN ALLOTMENT	30,878.87	23.50						690,444.31
	34665		Street Lighting (2012)					80,000.00			721,346.68
	34634		Alliance Materials					569.58			640,777.10
	34688		Morton Salt					15,467.49			625,309.61
	34626		Morton Salt					15,562.83			609,756.78
	34480		G.O. Bond								469,756.78
	34460		G.O. Bond Interest				140,000.00				456,285.53
	34560		State of Illinois				13,471.25				452,387.53
MAR			FEB ALLOTMENT	25,238.76	21.48				3,888.00		478,657.77
	34681		Morton Salt					15,420.32			463,237.45
	34686		Willlett Hofmann							2,288.09	460,949.36
	34682		State of Illinois						3,888.00		457,061.36
	34684		Civil					1,239.70			455,821.66
	35010		GF Equip rental & labor					74,782.24			381,039.42
	35035		Morton Salt					15,494.93			365,544.49
APR			MAR ALLOTMENT	31,051.44	15.14						396,611.07
	35074		Emerson Quarry					38.50			396,672.57
	35186		Morton Salt					12,357.62			384,314.95
	35115		Civil					1,299.10			382,915.85
	35258		State of Illinois						3,888.00		379,027.85
	35277		Alliance Materials					81.62			378,946.23
	35308		Civil					1,096.70			377,849.53
MAY			Morton Salt					3,100.88			374,748.64
	35472		APR ALLOTMENT	28,432.31	7.29						401,183.24
	35585		Civil					1,368.10			399,790.14
	35723		State of Illinois					704.00			395,922.14
	35708		Sherwin Industries					20,000.00			395,922.14
			LA crack filler reimburse								395,196.14
			MAY ALLOTMENT	39,084.48	6.08		2,698.00				372,500.14
JUN			Alliance Materials								411,070.89
	35778		Civil					519.81			409,461.59
	36067		Civil					1,609.30			408,629.09
	36159		Civil					632.50			408,629.09
	35992		Twin City Construction					970.80			407,858.29
JUL			State of Illinois						3,888.00		403,970.29
AUG			JUN ALLOTMENT	26,826.46	5.29						430,802.04
			JUL ALLOTMENT	31,465.32	5.29						462,272.65
	36289		Alliance Materials					245.47			458,384.65
	36295		State of Illinois								458,139.18
	36290		Twin City Construction					295.20			457,843.98
	36344		Civil					657.80			457,186.18
	36529		Alliance Materials					1,304.38			455,881.80
	36696		State of Illinois								451,993.80
	36525		Civil					698.50			451,295.30
SEP			AUG ALLOTMENT	36,949.40	4.04						488,243.74
	37105		G.O. Bond fees				495.00				487,755.74
	37103		Alliance Materials					977.02			486,778.72
	37118		Civil					1,061.50			485,715.22
	36762		Alliance Materials					498.19			485,217.03
	36785		G.O. Bond								474,090.78
	37053		State of Illinois								470,202.78
OCT			SEP ALLOTMENT	26,137.50	13.60						496,556.88
			OCT ALLOTMENT	33,578.43	12.63						529,944.94
NOV			ILJUN #4				68,471.00				598,415.94
	37394		State of Illinois								594,014.29
	37634		Alliance Materials					513.65			590,126.29
	37284		State of Illinois								590,126.29
	37592		Twin City Construction					2,425.80			587,700.49
	37385		Twin City Construction					1,917.00			585,783.49
DEC			NOW ALLOTMENT	28,964.29	8.99						614,756.77
	37938		Alliance Materials					533.66			614,223.21
	37941		Civil					706.20			613,517.01
	38028		State of Illinois								609,629.01
TOTALS:				369,423.47	155.62	68,471.00	167,790.50	275,343.44	46,656.00	4,535.49	609,629.01

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											609,629.01
JAN			DEC ALLOTMENT	38,461.12	7.42						609,629.01
	38347		Civil					457.60			648,097.55
	38432		State of Illinois						3,888.00		647,639.95
	38150		Alliance Materials					40.21			643,751.95
	38543		Morton Salt					9,316.42			643,711.74
	38458		Morton Salt					36,928.41			634,385.32
	38485		Alliance Materials					227.43			597,456.91
FEB			JAN ALLOTMENT	33,891.90	5.50						597,239.48
	38714		Morton Salt					44,789.59			631,136.88
MAR			FEB ALLOTMENT	31,214.04	7.15						586,347.29
	39165		Alliance Materials					335.88			617,332.60
	39180		Civil					1,347.50			615,885.10
	38997		Alliance Materials					250.14			615,634.96
	39009		Civil					1,466.30			614,168.66
	38818		State of Illinois						3,888.00		610,280.66
	38891		Willert Hoffmann								606,895.66
	38823		Morton Salt				140,000.00				605,326.41
	38823		G.O. Bond				11,126.25				465,326.41
	38769		G.O. Bond interest								454,200.16
APR			State of Illinois								450,312.16
			MAR ALLOTMENT	24,543.39	5.27						474,860.82
			GF Equip rental & labor					65,997.00			408,863.82
			Street lighting (2013)					80,000.00			328,863.82
			State of Illinois						3,888.00		324,975.82
			Civil					4,076.60			320,899.22
MAY			APR ALLOTMENT	28,335.23	3.21						349,237.66
			State of Illinois						3,888.00		345,349.66
	38845		Cornat					1,606.00			343,743.66
	38966		Alliance Materials					1,274.88			342,468.78
JUN			MAY ALLOTMENT	39,784.35	7.18						382,280.51
			ILJN			68,471.00					450,731.51
			State of Illinois						3,888.00		446,843.51
	40084		Alliance Materials					1,375.08			445,468.43
	40378		Civil					1,226.50			444,241.93
JUL			JUN ALLOTMENT	29,918.03	4.93						474,164.89
			Civil					696.30			473,468.59
	40483		State of Illinois						3,888.00		469,580.59
	40558		Alliance Materials					189.61			469,390.98
	40627		Civil					652.30			468,738.68
	40641		JUL ALLOTMENT	33,537.16	5.04						502,280.88
AUG			AUG ALLOTMENT	22,772.99	5.58						525,059.45
SEP			Civil					541.20			524,518.25
	40818		G.O. Bond interest				8,606.25				515,912.00
	40808		State of Illinois						3,888.00		512,024.00
	40877		Alliance Materials								511,024.00
	41100		Twin City Construction					513.60			510,510.40
	41134		Civil					1,359.60			509,150.80
	41146		State of Illinois					673.20			509,477.60
	41208		Alliance Materials					428.28			505,589.60
	41270		G.O. Bond fees				515.00				505,167.32
OCT			SEP ALLOTMENT	30,959.89	6.90						504,646.32
			Capital Bill			68,471.00					535,613.11
	41519		State of Illinois						3,888.00		604,084.11
	41456		Helin					643.50			600,196.11
	41653		Alliance Materials					176.70			599,592.61
	41662		Helin					788.70			598,875.91
NOV			OCT ALLOTMENT	33,321.43	5.12						598,587.21
	41830		Central Salt					30,013.22			631,913.76
	41899		State of Illinois						3,888.00		601,900.54
	42074		Alliance Materials					312.48			598,012.54
	42162		State of Illinois						3,888.00		597,700.06
DEC			NOV ALLOTMENT	33,774.54	8.27						593,812.06
			Central Salt					11,950.57			615,944.30
TOTALS:				380,514.27	71.57	136,942.00	160,247.50	301,224.05	46,656.00	3,385.00	615,644.30

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											615,644.30
JAN	42450		DEC ALLOTMENT	38,705.23	6.54						615,644.30
	42510		Central Salt					23,572.16			654,356.07
	42598		State of Illinois						3,888.00		650,759.91
	42907		Alliance Materials					366.42			626,895.91
			Central Salt					9,732.37			626,525.49
FEB	42722		JAN ALLOTMENT	36,375.58	6.53						616,797.12
	42801		Civil					1,398.00			653,179.23
	42865		Central Salt					29,303.87			651,781.23
MAR	43054		State of Illinois						3,888.00		622,477.36
	43056		FEB ALLOTMENT	27,612.34	5.13						618,569.36
	43104		Central Salt					3,990.37			646,206.83
	43163		State of Illinois					810.40			642,216.46
	42883		Street Lighting (2014)					3,935.81			637,470.26
	42884		Central Salt					80,000.00			633,582.26
	42983		GF Equip rental & labor					19,897.32			553,582.26
			G.O. Bond					20,646.78			533,584.93
			G.O. Bond Interest					150,000.00			513,088.13
			Alliance Materials					8,606.29			354,431.90
	43234		Central Salt					99.63			354,332.27
	43254		GF Equip rental & labor					17,651.74			336,670.53
APR	43426		MAR ALLOTMENT	14,165.24	5.89			24,987.16			311,683.37
	43512		Central Salt					17,736.07			325,854.50
	43581		State of Illinois					2,217.60			308,118.43
	43651		Alliance Materials						3,888.00		305,900.83
	43762		Civil					241.26			302,012.83
	43763		State of Illinois					3,673.20			301,771.57
MAY	43919		Shewin Industries					13,500.00			298,098.37
	43875		Central Salt					11,411.25			284,598.37
			Civil					1,071.60			273,187.12
			APR ALLOTMENT	35,747.47	6.00						272,115.52
			Alliance Materials					570.84			307,668.96
			State of Illinois						3,888.00		303,410.15
			State of Illinois						3,888.00		336,993.81
JUN	44162		MAY ALLOTMENT	33,564.42	9.24						331,690.61
	44100		Civil					1,405.20			353,488.57
JUL	44610		JUN ALLOTMENT	21,785.22	12.74						353,504.92
	44353		Alliance Materials					106.27			353,398.65
	44357		Alliance Materials					144.21			353,254.44
	44465		State of Illinois					853.20			352,401.24
	44719		Civil					2,146.80			348,513.24
	44798		State of Illinois						3,888.00		346,366.44
	44866		Alliance Materials						3,888.00		342,478.44
	44887		G.O. Bond Interest					489.11			341,589.33
SEP	45077		Civil		12.86		5,906.25				336,083.08
	45130		State of Illinois					2,883.00			333,212.94
	45391		G.O. Bond fees		12.35				3,888.00		329,324.94
	45390		Alliance Materials								329,337.29
	45487		State of Illinois					2,341.13			328,862.29
	45568		Alliance Materials					152.27			328,571.16
	45576		Civil					1,696.80			322,635.16
	45925		Alliance Materials		10.01			690.68			322,480.89
	45931		Civil					1,339.20			320,784.09
	45924		State of Illinois					2,509.30			320,103.52
DEC	45824		JUL ALLOTMENT	38,771.30							316,255.02
			AUG ALLOTMENT	37,365.85							312,367.02
			SEP ALLOTMENT	25,154.47			475.00				351,138.32
			OCT ALLOTMENT	32,683.25							388,494.17
			NOV ALLOTMENT	37,832.91	40.30						413,648.64
			State of Illinois								446,331.89
TOTALS:				379,773.28	143.94	0.00	164,987.50	303,560.92	46,656.00	0.00	480,337.10

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											480,337.10
JAN			DEC ALLOTMENT	34,888.44	84.43						480,337.10
	46259		Alliance Materials								515,109.97
	46408		Civil					99.02			515,010.95
	46475		State of Illinois					1,492.80	3,888.00		513,518.15
	46568		Street Lighting (2015)					80,000.00			509,630.15
	46547		Alliance Materials					1,405.37			428,224.78
	46552		Central Salt					7,862.14			420,362.64
FEB			JAN ALLOTMENT	33,504.58	56.27						453,925.49
	46686		Central Salt					11,794.78			442,130.71
	46671		State of Illinois				137,693.33		3,888.00		304,437.38
	46761		State of Illinois					11,757.62			300,549.38
	46835		Central Salt					2,346.00			288,791.76
	46837		Civil								286,445.76
	46829		G.O. Bond				155,000.00				131,445.76
	46829		G.O. Bond Interest				5,906.25				125,539.51
MAR			FEB ALLOTMENT	33,766.79	26.29						159,332.59
	47162		Alliance Materials					1,325.00			158,007.59
	46979		Central Salt					3,915.25			154,092.34
	47021		Central Salt					15,704.49			138,387.85
	47027		Civil					2,625.60			135,762.25
	47054		GF Equip rental & labor					22,009.98			113,752.27
	47101		Willet Hofmann							4,868.08	108,884.19
	47092		State of Illinois						3,888.00		104,996.19
APR			MAR ALLOTMENT	29,040.95	26.17						134,063.31
	47453		Alliance Materials					1,391.47			132,671.84
	47457		Central Salt					20,111.63			112,560.21
	47460		Civil					3,190.80			109,369.41
	47523		Central Salt					8,036.10			101,333.31
	47375		State of Illinois						3,888.00		97,445.31
MAY			APR ALLOTMENT	34,979.24	31.59						132,456.14
	47749		Alliance Materials					1,325.62			131,130.52
	47753		Civil					924.80			130,205.72
	47718		State of Illinois						3,888.00		126,317.72
JUN			MAY ALLOTMENT	34,739.59	41.79						161,099.10
	47964		Civil					1,688.40			159,410.70
	48015		State of Illinois						3,888.00		155,522.70
JUL			JUN ALLOTMENT	21,907.99	50.05						177,480.74
	48216		Alliance Materials					294.19			177,186.55
	48222		Civil					1,683.60			175,502.95
	48384		State of Illinois						3,888.00		171,614.95
AUG			JUL ALLOTMENT	35,164.47	63.04						206,842.46
	48532		Alliance Materials					244.09			206,598.37
	48602		G.O. Bond Interest				3,000.00		3,888.00		203,598.37
	48659		State of Illinois								199,710.37
SEP			AUG ALLOTMENT	33,394.67	71.28						233,176.32
			G.O. Bond fees				237.50				232,938.82
			Alliance Materials					580.20			232,358.62
			Civil					2,965.30			229,373.32
			Sherrin Industries					19,224.00			210,149.32
			Alliance Materials					382.54			209,766.78
			State of Illinois						3,888.00		205,878.78
OCT			SEP ALLOTMENT	29,477.70	79.64						235,436.32
			State of Illinois								269,653.23
NOV			OCT ALLOTMENT	34,124.01	92.90						265,765.23
			State of Illinois						3,888.00		264,129.73
			Civil					1,635.50			260,241.73
			NOV ALLOTMENT	34,786.12	123.87						295,133.72
DEC			Alliance Materials					855.04			294,278.68
			State of Illinois						3,888.00		290,390.68
											290,390.68
TOTALS:				369,556.55	749.52	0.00	301,637.08	226,891.33	46,656.00	4,868.08	290,390.68

BEGINNING BALANCE: 290,390.68
OUTSTANDING CHECKS: 290,390.68
DEPOSITS IN TRANSIT: 327,009.95
ADJUSTED BALANCE: 290,390.68

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											290,390.68
JAN			DEC ALLOTMENT	36,461.84	157.43						290,390.68
	50269		Compass Minerals					6,587.03			327,009.95
	50236		State of Illinois						3,888.00		320,422.92
FEB	50190		Compass Minerals					6,533.40			316,534.92
			JAN ALLOTMENT	34,660.92	136.56						310,001.52
	50358		Willett Hofmann							4,866.01	344,799.00
	50442		Civil					1,801.20			339,932.99
	50447		Compass Minerals					3,941.70			338,131.79
	50431		G.O. Bond			160,000.00					334,190.09
	50431		G.O. Bond Interest			3,000.00					174,190.09
	50522		State of Illinois						3,888.00		171,190.09
MAR			FEB ALLOTMENT	33,047.12	51.41						167,302.09
	50822		GF Equip rental & labor					41,896.80			200,400.62
	50860		State of Illinois						3,888.00		156,503.82
	50660		Street lighting (2016)					80,000.00			154,615.82
	50953		Compass Minerals					12,069.19			74,615.82
APR			MAR ALLOTMENT	28,177.00	42.88			1,340.54			62,546.63
	51102		Compass Minerals						3,888.00		90,766.51
	51154		State of Illinois					13,387.48			85,537.97
	50953		Compass Minerals					13,387.48			72,150.49
	51246		Compass Minerals					979.75			70,812.06
	51228		Alliance Materials					3,436.80			69,832.31
	51237		Civil								66,395.51
MAY			APR ALLOTMENT	33,652.16	64.27			1,796.40			100,111.94
	51589		Civil						3,888.00		96,375.54
	51503		State of Illinois								94,487.54
JUN			MAY ALLOTMENT	34,119.99	88.47						128,696.00
JUL			JUN ALLOTMENT	27,095.56	115.22						155,906.78
	52202		Civil					1,802.40			154,104.38
	52010		Alliance Materials					1,839.13			152,265.25
	52143		State of Illinois						3,888.00		148,377.25
	51931		Civil					1,963.20			146,414.05
	51859		State of Illinois						3,888.00		142,526.05
AUG			JUL ALLOTMENT	35,527.78	147.55						178,201.36
	52369		Alliance Materials					711.25			177,490.11
	52379		Civil					930.00			176,560.11
	52456		State of Illinois						3,888.00		172,672.11
	52535		Civil					1,761.60			170,910.51
SEP			AUG ALLOTMENT	33,557.68	157.44						204,625.63
	52625		Alliance Materials					2,159.75			202,465.88
	52739		Sherwin Industries					7,487.38			194,978.50
	52746		State of Illinois						3,888.00		191,090.50
OCT			SEP ALLOTMENT	29,662.60	190.80						220,943.90
			State of Illinois						3,888.00		217,055.90
			Alliance Materials					2,954.69			214,101.21
	53043		Alliance Materials					1,162.63			212,938.58
NOV			OCT ALLOTMENT	33,961.42	215.81						247,115.81
DEC			NOV ALLOTMENT	34,611.74	271.50						281,999.05
	53527		Alliance Materials					48.88			281,950.17
	53534		Civil					384.28			281,565.89
	53614		State of Illinois						3,888.00		277,677.89
	53335		State of Illinois						3,888.00		273,789.89
TOTALS:				394,535.79	1,639.34	0.00	163,000.00	198,253.91	46,656.00	4,866.01	273,789.89

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											273,789.89
JAN	53880		DEC ALLOTMENT	35,962.29	331.51						273,789.89
	53824		State of Illinois						3,888.00		308,083.69
FEB	54268		JAN ALLOTMENT	34,771.04	330.94			4,386.00			299,809.69
	54108		Alliance Materials					49.73			334,851.94
	54185		Compass Minerals					10,482.45			324,379.49
	54505		State of Illinois					15,615.40			308,764.09
MAR	54563		FEB ALLOTMENT	30,124.15	186.16				3,888.00		304,876.09
	54612		Street Lighting (2017)					4,000.00			335,186.42
	54372		Alliance Materials					306.80			331,186.42
	54432		Compass Minerals					11,805.64			330,879.62
	54442		Rock Valley Services					4,053.00			315,020.98
APR	54797		State of Illinois	29,862.15	165.22			80,000.00			311,132.98
	54810		Street Lighting (2017)					226,262.65		4,870.33	226,262.65
	54863		Alliance Materials					12,962.19			213,300.46
	54670		Compass Minerals					111,203.90			102,096.56
	54703		GF Equip rental & labor					425.95			132,128.93
MAY	55151		MAR ALLOTMENT	29,862.15	165.22			10,560.26			131,697.98
	55156		Alliance Materials					1,194.00			121,137.72
	54987		Compass Minerals					1,328.44			119,943.72
JUN	55060		State of Illinois	35,186.03	208.57				3,888.00		118,615.28
	55339		APR ALLOTMENT	32,392.92	244.85			3,053.83			150,121.88
	55461		Alliance Materials					786.00			147,068.05
	55472		Civil					3,070.80			146,282.05
JUL	55665		MAY ALLOTMENT	32,392.92	244.85				3,888.00		143,211.25
	55836		State of Illinois					768.40			139,323.25
	55933		Civil								171,202.62
	56066		State of Illinois					5,641.22			167,314.62
AUG	56076		JUN ALLOTMENT	29,686.60	300.71			841.20			161,673.40
	56107		State of Illinois								160,832.20
SEP	56197		JUL ALLOTMENT	34,842.77	339.36				3,888.00		190,819.51
	56245		State of Illinois					3,835.39			186,931.51
	56289		Alliance Materials					3,962.07			222,113.64
	56306		State of Illinois					24,000.00			218,278.25
OCT	56437		AUG ALLOTMENT	33,598.37	339.11				3,888.00		214,390.25
	56602		State of Illinois					756.00			210,438.18
	56637		Civil					2,269.20			209,174.98
NOV	56747		SEP ALLOTMENT	28,096.14	423.37				3,888.00		185,114.58
	56816		State of Illinois					508.50			219,052.06
	56889		Gold Star FS				298.36				214,408.06
	56914		Rock Valley Services					3,988.32			210,408.74
DEC	57012		State of Illinois	36,823.16	468.49			702.00			209,706.74
	57047		OCT ALLOTMENT					2,269.20			235,927.05
	57061		State of Illinois					2,458.80			235,628.69
	57165		Gold Star FS					896.57			235,120.19
TOTALS:				393,984.59	3,894.97	0.00	596.72	335,461.70	46,656.00	4,870.33	284,084.70

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
JAN			DEC ALLOTMENT	33,383.12	634.91						284,084.70
			2018 Gold Star repay								284,084.70
	57334		Cargill			596.72		6,836.30			318,699.45
	57388		State of Illinois						459.20		311,863.15
FEB			JAN ALLOTMENT	33,346.31	593.05						311,403.95
	57609		Cargill					23,852.90			321,490.41
	57721		Cargill					1,722.80			319,767.61
	57723		Civil					4,842.00			314,925.61
MAR			FEB ALLOTMENT	30,328.67	617.59						345,871.87
	57895		Cargill					39,196.90			306,674.97
	57930		Renner Quarries					293.24			306,381.73
	57985		Alliance Materials					515.19			305,866.54
	57989		Cargill					17,277.37			288,589.17
APR			MAR ALLOTMENT	29,003.57	389.07						317,981.81
	58145		Street Lighting (2018)					84,000.00			233,981.81
	58092		Civil					9,420.00			224,561.81
	58246		Alliance Materials					582.73			223,979.08
	58265		GF Equip rental & labor					75,708.00			148,271.08
MAY			APR ALLOTMENT	34,020.83	359.31						182,651.22
	58613		Alliance Materials					2,032.21			180,619.01
	58619		Civil					1,950.00			178,669.01
JUN			MAY ALLOTMENT	31,177.97	369.93						210,216.91
	58805		Civil					793.75			209,423.16
	58849		Shenwin Industries					20,890.00			188,533.16
JUL			JUN ALLOTMENT	28,422.87	419.62						217,375.65
	58922		Civil					1,992.50			215,383.15
	59067		Civil					201.75			215,181.40
	59077		Alliance Materials					1,441.44			213,739.96
	59091		Civil					1,605.00			212,134.96
	59208		Alliance Materials					1,401.91			210,733.05
	59219		Civil					2,656.25			208,076.80
AUG			JUL ALLOTMENT	35,526.99	430.51						244,034.30
	59561		Alliance Materials					420.75			243,613.55
SEP			AUG TRF	22,902.88							266,516.43
			AUG Allotment	28,208.46	482.84						295,207.73
			Alliance Materials					1,645.71			293,562.02
OCT			SEP TRF	23,073.80							316,635.82
			SEP Allotment	32,443.60	545.81						349,625.23
			Alliance Materials					952.18			348,673.05
NOV			OCT TRF	20,756.01							369,429.06
			OCT Allotment	30,184.50	567.89						400,181.45
	60337		Civil					2,748.75			397,432.70
	60467		Civil					1,870.00			395,562.70
DEC			NOV TRF	22,845.61							418,408.31
			NOV Allotment	34,515.26	620.62						453,544.19
	60620		Alliance Materials					1,576.61			451,967.58
	60627		Cargill					7,223.24			444,744.34
	60629		Civil					1,811.25			442,933.09
	60736		Cargill					15,943.03			426,990.06
	60739		Civil					7,887.50			419,102.56
TOTALS:				470,140.45	6,031.15	596.72	0.00	341,291.26	459.20	0.00	419,102.56

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											419,102.56
JAN			DEC TRF	21,732.07							440,834.63
			DEC Allotment	45,737.34	673.65						487,245.62
	61012		Alliance Materials					219.25			487,026.37
FEB			JAN TRF	21,030.33							508,056.70
			JAN Allotment	26,778.82	630.16						535,465.68
	61163		Cargill					7,239.83			528,225.85
	61183		GF Equip rental & labor					56,979.00			471,246.85
	61293		Alliance Materials					353.63			470,893.22
	61300		Cargill					35,682.22			435,211.00
MAR			FEB TRF	20,594.81							455,805.81
			FEB Allotment	26,700.43	437.61						482,943.85
	61407		Willlett Hoffman							5,001.48	477,942.37
	61430		Cargill					16,324.15			461,618.22
	61435		Civil					6,505.20			455,113.02
	61578		Street lighting (2019)					84,000.00			371,113.02
	61546		Alliance Materials					238.59			370,874.43
	61555		Cargill					12,655.56			358,218.87
APR			MAR TRF	19,353.63							377,572.50
			MAR Allotment	29,607.66	326.87						407,507.03
MAY	61912		Alliance Materials					2,175.10			405,331.93
			APR TRF	18,282.39							423,614.32
			APR Allotment	27,303.03	267.99	168,823.91					451,185.34
			RBI #1								620,009.25
JUN			MAY TRF	14,661.14							634,670.39
			MAY Allotment	21,432.49	235.63						656,338.51
	62152		Alliance Materials					6,846.53			649,491.98
	62283		Cargill					7,597.57			641,894.41
	62284		Civil					1,979.90			639,914.51
JUL			JUN TRF	15,901.42							655,815.93
			JUN Allotment	21,253.83	136.93						677,166.69
	62408		Alliance Materials					1,302.08			675,884.61
	62420		Civil					2,392.00			673,492.61
	62580		Civil					5,564.00			667,928.61
AUG			JUL TRF	19,017.06							686,945.67
			JUL Allotment	26,426.31	101.50						713,473.48
			RBI #2			168,823.91					882,297.39
	63007		Alliance Materials					266.12			882,031.27
	63018		Civil					4,165.20			877,866.07
	62748		Alliance Materials					1,717.48			876,148.59
SEP			AUG TRF	21,603.01							897,751.60
			AUG Allotment	31,425.05	95.57						929,272.22
	63330		Alliance Materials					2,804.96			926,467.26
OCT			SEP TRF	20,654.42							947,121.68
			SEP Allotment	28,601.69	80.87						975,804.24
	63612		Alliance Materials					156.71			975,647.53
	63631		Gold Star FS					251.76			975,395.77
NOV			OCT TRF	19,921.58							995,317.35
			OCT Allotment	28,690.45	77.64						1,024,075.44
DEC			NOV TRF	20,519.76							1,044,595.20
			NOV Allotment	28,582.68	84.39						1,073,262.27
	63879		Civil					549.64			1,072,712.63
	64091		Gold Star FS					419.60			1,072,293.03
	64213		Civil					5,400.20			1,066,892.83
TOTALS:				575,781.40	3,148.81	337,647.82	0.00	263,786.28	0.00	5,001.48	1,066,892.83

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
JAN			DEC TRF	19,753.59							1,066,892.83
			DEC Allotment	31,268.96	79.79						1,066,892.83
FEB			JAN TRF	19,759.11							1,117,995.17
			JAN Allotment	24,715.43	66.74						1,137,754.28
	64386		Cargill					4,360.64			1,162,536.45
	64544		Cargill					17,587.01			1,198,175.81
	64598		Willett Hofmann						4,275.45		1,140,588.80
	64663		Carroll					6,549.24			1,136,313.35
MAR			FEB TRF	18,829.96							1,129,764.11
			FEB Allotment	23,170.14	56.59						1,148,594.07
			RBI #3			168,823.91					1,171,820.90
			Cargill					14,506.18			1,340,644.71
	64806		Carroll						1,691.95		1,326,138.53
	64852		Willett Hofmann								1,324,446.58
	64869		Street lighting (2020)					84,000.00			1,240,446.58
	64889		Cargill					14,839.27			1,225,607.31
	64945		Civil					1,001.00			1,224,606.31
	64969		GF Equip rental & labor					100,000.00			1,124,606.31
APR			MAR TRF	18,370.14							1,142,976.45
			MAR Allotment	25,147.28	36.85						1,198,160.58
	65102		Carroll					6,730.39			1,161,430.19
	65108		Civil					2,660.20			1,158,769.99
	65174		Willett Hofmann						54,037.40		1,104,732.59
	65232		Alliance Materials					2,670.29			1,102,062.30
	65246		Civil					2,765.70			1,099,296.60
MAY			APR TRF	20,946.70							1,120,243.30
			APR Allotment	29,686.60	33.68						1,149,963.58
	65391		Cargill					3,596.33			1,146,367.25
	65396		Civil					1,933.10			1,144,434.15
	65598		Alliance Materials					345.37			1,144,088.78
	65658		Willett Hofmann						4,710.28		1,139,378.50
	65658		Willett Hofmann						40,671.00		1,098,707.50
JUN			MAY TRF	21,038.92							1,119,746.42
			MAY Allotment	29,182.60	22.75						1,148,951.77
			RBI #4			168,823.91					1,317,775.68
			JUN TRF	21,351.90							1,339,127.58
			JUN Allotment	30,240.15	23.21						1,369,369.94
	65940		Alliance Materials					721.21			1,368,669.73
	65954		Civil					1,794.00			1,366,875.73
	65886		Willett Hofmann						4,242.52		1,362,633.21
	65910		Willett Hofmann						2,610.78		1,360,022.43
	66225		Civil					1,874.60			1,358,147.83
AUG			JUL TRF	21,448.58							1,379,596.41
			JUL Allotment	29,697.81	23.81						1,409,318.03
	66401		Alliance Materials					308.79			1,409,009.24
	66415		Civil					1,953.90			1,407,055.34
	66375		Willett Hofmann						5,602.75		1,401,452.59
	66558		Alliance Materials					1,016.12			1,400,436.47
	66566		Willett Hofmann						1,396.45		1,399,040.02
SEP			AUG TRF	22,896.28							1,421,936.30
			AUG Allotment	32,561.71	24.08						1,454,522.09
			SEP TRF	22,963.10							1,477,085.19
			SEP Allotment	30,577.95	32.06						1,507,695.20
			Willett Hofmann						7,444.45		1,500,250.75
			Alliance Materials					231.20			1,500,019.55
NOV			OCT TRF	20,483.07							1,520,502.62
			OCT Allotment	28,466.02	35.30						1,549,003.94
	67476		Civil					7,476.30			1,541,527.64
DEC			NOV TRF	22,386.70							1,563,914.34
			NOV Allotment	31,551.14	75.93						1,595,465.41
	67657		Alliance Materials					2,400.88			1,593,064.53
	67792		Alliance Materials					145.86			1,592,918.67
TOTALS:				596,053.84	510.79	337,647.82	0.00	281,467.58	0.00	126,683.03	1,592,994.67

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											1,592,994.67
JAN			DEC TRF	23,140.68							1,592,994.67
			DEC Allotment	34,015.20	106.16						1,616,135.35
FEB			JAN TRF	21,542.06							1,650,256.71
			JAN Allotment	30,742.04	149.87						1,671,188.76
	67901		Civil								1,702,690.67
	68101		Compass Minerals					3,940.30			1,698,750.37
	67988		Willett Hofmann					7,561.68			1,691,188.69
	68162		Alliance Materials					415.62		5,517.08	1,685,671.61
	68266		Compass Minerals					11,829.77			1,673,426.22
	68415		Compass Minerals					15,672.16			1,657,754.06
MAR			FEB TRF	18,753.86							1,676,507.92
	68532		FEB Allotment	17,339.33	394.39						1,694,231.63
	68557		Alliance Materials					234.19			1,693,997.44
	68913		Compass Minerals					13,690.21			1,680,307.23
	68721		Willett Hofmann							5,057.80	1,675,249.43
	68722		Street Lighting (2021)					84,000.00			1,591,249.43
			Civil					4,217.40			1,587,032.03
APR			MAR TRF	21,298.55							1,599,350.58
			MAR Allotment	29,867.22	626.72	168,823.91					1,538,824.52
			RBI #5								1,507,848.43
	68834		Compass Minerals					11,716.88			1,496,131.55
	69033		Alliance Materials					1,575.22			1,494,556.33
	68947		Compass Minerals					11,732.56			1,482,823.77
	69028		Willett Hofmann							2,478.55	1,480,345.22
	69076		GF Equip rental & labor					270,000.00			1,210,345.22
MAY			APR TRF	21,733.74							1,531,878.96
			APR Allotment	29,842.24	1,051.38						1,562,772.58
	69105		Helm					1,865.70			1,560,906.88
	69164		Compass Minerals					3,916.66			1,556,990.22
	69263		Helm					1,983.15			1,555,006.87
	69267		Compass Minerals					9,802.55			1,545,204.52
	69312		Willett Hofmann							10,538.40	1,534,666.12
JUN			MAY TRF	21,576.05							1,556,244.17
			MAY Allotment	30,157.37	1,460.18						1,587,861.72
	69411		Alliance Materials					693.66			1,587,168.06
	69414		Compass Minerals					1,955.30			1,585,212.76
	69499		Compass Minerals					1,996.08			1,583,216.68
	69487		Helm					936.90			1,582,309.78
JUL			JUN TRF	22,331.22							1,604,641.00
			JUN Allotment	31,228.99	2,200.12						1,636,070.11
	69622		Willett Hofmann					423.73		4,265.80	1,633,804.31
	69673		Alliance Materials					977.40			1,632,403.18
	69682		Helm							747.17	1,631,656.01
	69822		Willett Hofmann							714.18	1,630,941.83
	69823		Willett Hofmann								1,653,515.68
AUG			JUL TRF	22,573.85							1,686,485.92
			JUL Allotment	29,873.71	3,096.53						1,686,347.99
	69834		Alliance Materials					137.93			1,684,979.29
	70011		Willett Hofmann							1,368.70	1,682,976.34
	70306		Willett Hofmann							2,002.95	1,682,976.34
SEP			AUG TRF	22,500.93							1,705,477.27
			AUG Allotment	27,865.16	3,582.85	158,823.91					1,738,915.28
			RBI #5								1,904,739.19
	70406		Helm					1,503.90			1,904,235.29
			SEP TRF	22,558.46							1,926,793.75
			SEP Allotment	30,199.94	5,064.38			862.65			1,962,058.07
OCT			Helm								1,961,195.42
	70839		Helm								1,992,815.57
NOV			OCT TRF	21,620.15							2,017,215.53
			OCT Allotment	28,497.10	5,902.86						2,016,363.19
	71020		Alliance Materials					852.34			2,015,105.64
	71033		Helm					3,257.55			2,011,122.14
	71209		Helm					2,983.50			2,032,008.58
DEC			NOV TRF	21,886.44							2,067,345.00
			NOV Allotment	28,495.33	6,842.09						2,065,583.70
	71349		Helm					1,362.30			2,064,145.54
	71477		Alliance Materials					1,838.16			2,064,145.54
TOTALS:				609,551.61	30,457.52	337,647.82	0.00	473,895.45	0.00	32,660.63	2,064,145.54

2023

Illinois Funds
Acct. #7139136928

BEGINNING BALANCE: 2,064,145.54
OUTSTANDING CHECKS: 2,064,145.54
DEPOSITS IN TRANSIT: 2,087,846.41
ADJUSTED BALANCE: 2,129,308.66

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											2,064,145.54
JAN			DEC TRF	23,700.87							2,064,145.54
			DEC Allotment	33,923.63	7,538.62						2,087,846.41
	71587		Heim					5,922.45			2,129,308.66
FEB			JAN TRF	21,562.85							2,123,386.21
			JAN Allotment	24,633.71	7,386.78						2,144,949.06
	71767		Cargill					18,853.19			2,176,969.55
MAR			FEB TRF	23,928.28							2,158,116.36
			FEB Allotment	23,375.00	8,605.14						2,182,044.64
	72041		Cargill					28,322.04			2,214,024.78
	72184		Cargill					23,270.99			2,185,702.74
APR			MAR TRF	22,061.29							2,162,431.75
			MAR Allotment	23,856.67	8,226.85						2,184,493.04
	72299		Cargill					23,158.65			2,216,576.96
	72302		Heim					4,307.86			2,189,110.06
	72432		Heim					4,720.80			2,184,389.26
	72572		Street Lighting (2022)					50,000.00			2,134,389.26
	72625		Alliance Materials					4,743.50			2,129,645.76
	72554		Cargill					14,011.99			2,115,633.77
	72569		Heim					4,236.30			2,111,397.47
	72572		GF Equip rental & labor					202,185.00			1,909,212.47
	72622		Willett Hofmann							38,916.32	1,870,296.15
MAY			APR TRF	24,642.61							1,894,938.76
			APR Allotment	27,810.99	8,246.91						1,930,996.66
	72745		Heim					4,274.20			1,926,722.46
	72845		Cargill					14,014.78			1,912,707.68
JUN			MAY TRF	24,916.37							1,937,624.05
			MAY Allotment	28,403.24	8,325.38						1,974,354.67
	73345		Willett Hofmann							2,587.94	1,971,766.73
	72981		Alliance Materials					1,346.76			1,970,419.97
	73102		Willett Hofmann							6,252.60	1,964,167.37
JUL			JUN TRF	25,881.83							1,990,049.20
			JUN Allotment	29,499.54	9,068.05						2,028,606.79
	73417		Alliance Materials					1,535.41			2,027,071.38
AUG			JUL TRF	23,734.62							2,050,806.00
			JUL Allotment	28,954.13	9,575.28						2,089,335.41
	73662		Alliance Materials					809.21			2,088,526.20
	73799		Heim					2,571.80			2,085,954.40
	73887		Alliance Materials					1,030.83			2,084,923.57
	73963		Willett Hofmann							2,016.50	2,082,907.07
SEP			AUG TRF	27,174.03							2,110,081.10
			AUG Allotment	27,676.61	9,626.57						2,147,384.28
OCT			SEP TRF	28,068.84							2,175,453.12
			SEP Allotment	30,048.67	10,262.65						2,215,764.44
	74114		Willett Hofmann							4,116.00	2,211,648.44
NOV			OCT TRF	25,334.96							2,236,983.40
			OCT Allotment	26,818.71	10,234.30						2,274,036.41
	74307		Alliance Materials					392.16			2,273,644.25
	74528		Willett Hofmann					460.78		3,807.30	2,269,836.95
	74638		Alliance Materials					2,515.80			2,269,376.17
	74650		Heim					441.94			2,266,860.37
	74790		Alliance Materials					2,210.60			2,264,649.43
	74818		Heim								2,264,207.83
DEC			NOV TRF	29,632.91							2,293,840.74
			NOV Allotment	31,594.88	10,717.69						2,336,153.31
	74933		Airgas					744.44			2,335,408.87
	74960		Heim					3,619.00			2,331,789.87
	74992		Willett Hofmann							6,293.10	2,325,496.77
TOTALS:				637,237.24	107,804.22	0.00	0.00	419,700.47	0.00	63,988.76	2,325,496.77

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	ENG	BALANCE
											2,325,496.77
JAN			DEC TRF	26,626.24							2,325,496.77
	75182		DEC Allotment	39,597.15	10,888.18						2,365,133.01
	75192		Alliance Materials					1,231.44			2,364,008.34
	75153		Helmut Hoffmann					3,500.80			2,362,776.90
FEB			JAN TRF	24,565.79						5,968.20	2,368,766.10
	75469		JAN Allotment	24,565.79	10,300.23						2,393,417.80
	75494		Carroll	24,561.00				27,738.49			2,442,934.92
	75557		Gessway					2,685.60			2,415,196.43
	75575		Willert Hoffmann							3,292.80	2,412,510.83
MAR			Willert Hoffmann							7,523.30	2,409,218.03
	75598		FEB TRF	26,084.19	10,310.75						2,427,378.92
	75600		FEB Allotment	26,418.67							2,464,108.34
	75601		Victor Colon				300.00				2,463,808.34
	75602		JLN Properties				300.00				2,463,508.34
	75603		Laura Lenus				860.00				2,463,208.34
	75604		Barbara Ludwick				300.00				2,462,348.34
	75605		James Poff				2,800.00				2,462,048.34
	75606		Jonathan Strong				2,800.00				2,459,248.34
	75647		Turnroth Sign Co.				300.00				2,458,948.34
	75667		Carroll					41,546.14			2,417,402.20
	75785		Helin					4,068.40			2,413,333.80
	75796		Carroll					4,589.82			2,408,733.98
APR			GF Equip rental & labor					239,958.85			2,168,775.13
	75851		MAR TRF	24,295.45							2,193,070.58
	75907		MAR Allotment	23,953.03	9,744.60						2,226,768.21
	76055		Carroll					4,650.91			2,222,117.30
	76091		Alliance Materials					559.76			2,221,557.54
	76139		Helin					2,186.80			2,219,370.74
	76156		Willert Hoffmann							7,803.50	2,211,567.24
	76162		Street Lighting (2023)					25,000.00			2,186,567.24
	76348		Alliance Materials					2,167.01			2,184,400.23
MAY			Carroll					18,246.00			2,166,154.23
	76373		APR TRF	26,952.54							2,193,106.77
	76416		APR Allotment	26,147.08	10,111.65						2,229,365.51
	76512		Carroll					4,621.71			2,224,743.80
	76555		Helin					6,109.50		8,084.30	2,218,634.30
	76930		Willert Hoffmann								2,210,550.00
JUN			Willert Hoffmann								2,236,438.87
	77019		MAY TRF	25,888.87							2,272,151.05
	77013		MAY Allotment	25,707.84	10,004.34						2,266,806.94
	77014		Alliance Materials					5,344.11		3,861.00	2,262,945.94
	77015		Willert Hoffmann							24,542.84	2,238,403.10
	77016		Willert Hoffmann								2,265,047.39
	77017		JUN TRF	27,644.29							2,305,379.18
	77018		JUN Allotment	26,018.54	10,313.25						2,304,319.18
	77034		Two4Five, LLC				1,060.00				2,211,419.18
	77064		Bradford Supply Co.				82,900.00				2,101,979.18
AUG			Julia Cantu				440.00				2,101,979.18
	77339		Jee & Maria Gomez				300.00				2,210,679.18
	77824		Kevin Heller				650.00				2,210,029.18
	77640		Lawrie Hernandez				300.00				2,209,729.18
	78067		Jackie Trades, LLC				670.00				2,209,059.18
	78095		Alliance Materials					2,137.33			2,206,921.85
	78502		Helin					2,042.55			2,204,879.30
	78554		JUL TRF	27,557.31							2,232,436.61
			JUL Allotment	28,474.78	10,274.73						2,271,186.12
SEP			Alliance Materials					540.57			2,270,645.55
	77640		Helin					1,626.75			2,269,018.80
			AUG TRF	29,802.87	9,949.56						2,298,921.87
			AUG Allotment	29,701.13							2,338,572.36
			Alliance Materials					2,819.75			2,335,752.61
OCT			SEP TRF	28,948.41							2,364,701.02
			SEP Allotment	28,597.45	10,016.44						2,403,314.91
			OCT TRF	28,518.98							2,431,833.89
			OCT Allotment	28,160.91	9,645.40						2,469,640.20
			Alliance Materials					1,481.21			2,468,158.99
			Helin					4,065.00			2,464,093.99
			NOV TRF	29,895.95				100.72			2,463,993.27
			NOV Allotment	29,736.86	10,011.44						2,493,889.22
			Alliance Materials					2,610.26			2,531,027.26
			Helin					4,093.20			2,526,934.06
TOTALS:				659,445.34	121,570.57	0.00	101,480.00	415,622.68	0.00	61,475.94	2,526,934.06

The
ILLINOIS
Funds

Investor Statement

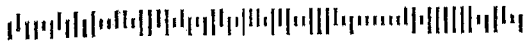
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for the period of: December 1, 2024 - December 31, 2024



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com



CITY OF STERLING
MOTOR FUEL TAX
212 3RD AVE
STERLING IL 61081-3998

001612

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2024	\$2,464,632.58
+ Purchases	\$59,632.81
- Withdrawals	\$6,703.46
Portfolio Value Ending 12/31/2024	\$2,526,934.06

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2024	% of Account Holdings
7139136928	Illinois LGIP	2,528,934.060	\$1.00	\$2,526,934.06	100.0%
CITY OF STERLING MOTOR FUEL TAX					

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
7139136928		Illinois LGIP/5000				
		Beginning Balance as of 12/01/2024	\$2,464,632.58	\$1.00		2,464,632.580
	12/04/24	SHARES PURCHASED - WIRE	\$29,895.95	\$1.00	29,895.950	2,494,528.530
	12/05/24	SHARES PURCHASED - WIRE	\$29,736.86	\$1.00	29,736.860	2,524,265.390
	12/06/24	DECREASE DIVIDEND PAYMENT	-\$639.31	\$1.00	-639.310	2,523,626.080
	12/10/24	SAME DAY WIRE REDEMPTION	-\$2,610.28	\$1.00	-2,610.280	2,521,015.820
	12/30/24	WIRE REDEMPTION	-\$4,093.20	\$1.00	-4,093.200	2,516,922.620
	12/31/24	INCOME REINVEST	\$10,011.44	\$1.00	10,011.440	2,526,934.060
		Ending Balance as of 12/31/2024	\$2,526,934.06	\$1.00		2,526,934.060
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				

\$ 10,011.44
- 639.31

\$ 9372.13

1-17-25
CR



MFT Agency Transaction List

Agency Name : Sterling County : Whiteside Agency Type : Municipality District : 2

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2012	Motor Fuel Tax Fund				\$31,816.21	(\$344,686.08)	
1/31/2013	Motor Fuel Tax Fund				\$30,878.87	(\$313,807.21)	
2/28/2013	Motor Fuel Tax Fund				\$26,238.76	(\$287,568.45)	
3/31/2013	Motor Fuel Tax Fund				\$31,051.44	(\$256,517.01)	
4/15/2013	Credit	Interest		2012	\$530.12	(\$255,986.89)	
4/15/2013	Credit	Maintenance	11-00000-00-GM	Per Audit No. 66	\$2,489.50	(\$253,497.39)	C
4/30/2013	Motor Fuel Tax Fund				\$26,432.31	(\$227,065.08)	
5/31/2013	Motor Fuel Tax Fund				\$39,084.48	(\$187,980.60)	
6/30/2013	Motor Fuel Tax Fund				\$26,826.46	(\$161,154.14)	
7/31/2013	Motor Fuel Tax Fund				\$31,465.32	(\$129,688.82)	
8/31/2013	Motor Fuel Tax Fund				\$36,949.40	(\$92,739.42)	
9/27/2013	Credit	Engineering	06-00141-00-RS		\$70,428.00	(\$22,311.42)	C
9/27/2013	Credit	Maintenance	12-00000-00-GM		\$85,079.07	\$62,767.65	C
9/27/2013	Credit	Contract Construct	06-00141-00-RS		\$104,572.00	\$167,339.65	C
9/27/2013	Credit	Contract Construct	07-00143-00-SS		\$357,748.91	\$525,088.56	C
9/30/2013	Motor Fuel Tax Fund				\$26,137.50	\$551,226.06	
10/3/2013	Authorization	Contract Construct	08-00144-00-TL		\$18,866.00	\$532,360.06	C
10/31/2013	Motor Fuel Tax Fund				\$33,578.43	\$565,938.49	
11/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	\$68,471.00	\$634,409.49	
11/19/2013	Authorization	Obligation Retmnt	05-00002-00-GB		\$167,212.50	\$467,196.99	C
11/30/2013	Motor Fuel Tax Fund				\$28,964.29	\$496,161.28	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2013	Motor Fuel Tax Fund				\$38,461.12	\$534,622.40	
1/8/2014	Authorization	Maint. Engineer	14-00000-00-GM		\$4,325.62	\$530,296.78	C
1/8/2014	Authorization	Maintenance	14-00000-00-GM		\$233,780.80	\$296,515.98	C
1/31/2014	Motor Fuel Tax Fund				\$33,891.90	\$330,407.88	
2/28/2014	Motor Fuel Tax Fund				\$31,214.04	\$361,621.92	
3/31/2014	Motor Fuel Tax Fund				\$24,543.39	\$386,165.31	
4/30/2014	Motor Fuel Tax Fund				\$28,335.23	\$414,500.54	
4/30/2014	Supplemental Allotment			FY2014 Illinois Jobs Now	\$68,471.00	\$482,971.54	
5/31/2014	Motor Fuel Tax Fund				\$39,784.55	\$522,756.09	
6/17/2014	Authorization	Maintenance	13-00000-00-GM		\$72,090.16	\$450,665.93	C
6/30/2014	Motor Fuel Tax Fund				\$29,918.03	\$480,583.96	
7/31/2014	Motor Fuel Tax Fund				\$33,537.16	\$514,121.12	
8/27/2014	Supplemental Allotment			FY2015 Capital Bill Program	\$68,471.00	\$582,592.12	
8/31/2014	Motor Fuel Tax Fund				\$22,772.99	\$605,365.11	
9/30/2014	Motor Fuel Tax Fund				\$30,959.89	\$636,325.00	
10/31/2014	Motor Fuel Tax Fund				\$33,321.43	\$669,646.43	
11/21/2014	Authorization	Obligation Retmt	05-00002-00-GB		\$166,812.50	\$502,833.93	C
11/30/2014	Motor Fuel Tax Fund				\$33,774.54	\$536,608.47	
12/31/2014	Motor Fuel Tax Fund				\$38,705.23	\$575,313.70	
1/9/2015	Authorization	Maint. Engineer	15-00000-00-GM		\$4,791.58	\$570,522.12	C
1/9/2015	Authorization	Maintenance	15-00000-00-GM		\$257,078.80	\$313,443.32	C
1/31/2015	Motor Fuel Tax Fund				\$36,375.58	\$349,818.90	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
2/28/2015	Motor Fuel Tax Fund				\$27,612.34	\$377,431.24	
3/31/2015	Motor Fuel Tax Fund				\$14,165.24	\$391,596.48	
4/30/2015	Motor Fuel Tax Fund				\$35,747.47	\$427,343.95	
5/31/2015	Motor Fuel Tax Fund				\$33,564.42	\$460,908.37	
6/30/2015	Motor Fuel Tax Fund				\$21,785.22	\$482,693.59	
7/31/2015	Motor Fuel Tax Fund				\$38,771.30	\$521,464.89	
8/31/2015	Motor Fuel Tax Fund				\$37,355.85	\$558,820.74	
9/30/2015	Motor Fuel Tax Fund				\$25,154.47	\$583,975.21	
10/31/2015	Motor Fuel Tax Fund				\$32,683.25	\$616,658.46	
11/30/2015	Motor Fuel Tax Fund				\$37,852.91	\$654,511.37	
12/7/2015	Authorization	Obligation Retmt	05-00002-00-GB		\$166,000.00	\$488,511.37	C
12/23/2015	Authorization	Maintenance	14-00000-00-GM		\$24,984.60	\$463,526.77	C
12/31/2015	Authorization	Maint. Engineer	16-00000-00-GM		\$4,868.08	\$458,658.69	C
12/31/2015	Authorization	Maintenance	16-00000-00-GM		\$260,131.92	\$198,526.77	C
12/31/2015	Motor Fuel Tax Fund				\$34,688.44	\$233,215.21	
1/31/2016	Motor Fuel Tax Fund				\$33,504.58	\$266,719.79	
2/29/2016	Motor Fuel Tax Fund				\$33,766.79	\$300,486.58	
3/31/2016	Motor Fuel Tax Fund				\$29,040.95	\$329,527.53	
4/30/2016	Motor Fuel Tax Fund				\$34,979.24	\$364,506.77	
5/31/2016	Motor Fuel Tax Fund				\$34,739.59	\$399,246.36	
6/30/2016	Motor Fuel Tax Fund				\$21,907.99	\$421,154.35	
7/31/2016	Motor Fuel Tax Fund				\$35,164.47	\$456,318.82	
8/31/2016	Motor Fuel Tax Fund				\$33,394.67	\$489,713.49	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/1/2016	Credit	Maintenance	15-00000-00-GM		\$42.98	\$489,756.47	C
9/30/2016	Motor Fuel Tax Fund				\$29,477.70	\$519,234.17	
10/31/2016	Motor Fuel Tax Fund				\$34,124.01	\$553,358.18	
11/30/2016	Motor Fuel Tax Fund				\$34,768.12	\$588,126.30	
12/7/2016	Authorization	Maint. Engineer	17-00000-00-GM		\$4,866.01	\$583,260.29	C
12/7/2016	Authorization	Maintenance	17-00000-00-GM		\$260,133.99	\$323,126.30	C
12/31/2016	Motor Fuel Tax Fund				\$36,461.84	\$359,588.14	
1/31/2017	Motor Fuel Tax Fund				\$34,660.92	\$394,249.06	
2/28/2017	Credit	Maintenance	16-00000-00-GM		\$23.96	\$394,273.02	C
2/28/2017	Motor Fuel Tax Fund				\$33,047.12	\$427,320.14	
3/31/2017	Motor Fuel Tax Fund				\$28,177.00	\$455,497.14	
4/30/2017	Motor Fuel Tax Fund				\$33,652.16	\$489,149.30	
5/31/2017	Motor Fuel Tax Fund				\$34,119.99	\$523,269.29	
6/30/2017	Motor Fuel Tax Fund				\$27,095.56	\$550,364.85	
7/31/2017	Motor Fuel Tax Fund				\$35,527.76	\$585,892.61	
8/31/2017	Motor Fuel Tax Fund				\$33,557.68	\$619,450.29	
9/30/2017	Motor Fuel Tax Fund				\$29,662.60	\$649,112.89	
10/31/2017	Motor Fuel Tax Fund				\$33,961.42	\$683,074.31	
11/30/2017	Motor Fuel Tax Fund				\$34,611.74	\$717,686.05	
12/8/2017	Authorization	Maint. Engineer	18-00000-00-GM		\$4,870.33	\$712,815.72	C
12/8/2017	Authorization	Maintenance	18-00000-00-GM		\$261,016.65	\$451,799.07	C
12/31/2017	Motor Fuel Tax Fund				\$33,962.29	\$485,761.36	
1/31/2018	Motor Fuel Tax Fund				\$34,771.04	\$520,532.40	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
2/28/2018	Motor Fuel Tax Fund				\$30,124.15	\$550,656.55	
3/31/2018	Motor Fuel Tax Fund				\$29,862.15	\$580,518.70	
4/30/2018	Motor Fuel Tax Fund				\$35,186.03	\$615,704.73	
5/31/2018	Motor Fuel Tax Fund				\$32,392.92	\$648,097.65	
6/30/2018	Motor Fuel Tax Fund				\$29,686.60	\$677,784.25	
7/31/2018	Motor Fuel Tax Fund				\$34,842.77	\$712,627.02	
8/31/2018	Motor Fuel Tax Fund				\$33,598.37	\$746,225.39	
9/30/2018	Motor Fuel Tax Fund				\$28,066.14	\$774,291.53	
10/31/2018	Motor Fuel Tax Fund				\$36,823.16	\$811,114.69	
11/30/2018	Motor Fuel Tax Fund				\$34,668.97	\$845,783.66	
12/11/2018	Authorization	Maint. Engineer	19-00000-00-GM		\$4,939.87	\$840,843.79	C
12/11/2018	Authorization	Maintenance	19-00000-00-GM		\$264,493.65	\$576,350.14	C
12/31/2018	Motor Fuel Tax Fund				\$33,383.12	\$609,733.26	
1/31/2019	Motor Fuel Tax Fund				\$33,346.31	\$643,079.57	
2/15/2019	Authorization	Maintenance	17-00000-00-GM		\$666.36	\$642,413.21	C
2/28/2019	Motor Fuel Tax Fund				\$30,328.67	\$672,741.88	
3/31/2019	Motor Fuel Tax Fund				\$29,003.57	\$701,745.45	
4/30/2019	Motor Fuel Tax Fund				\$34,020.83	\$735,766.28	
5/31/2019	Motor Fuel Tax Fund				\$31,177.97	\$766,944.25	
6/30/2019	Motor Fuel Tax Fund				\$28,422.87	\$795,367.12	
7/31/2019	Motor Fuel Tax Fund				\$35,526.99	\$830,894.11	
8/31/2019	MFT Transportation Renewal Fund				\$22,902.88	\$853,796.99	
8/31/2019	Motor Fuel Tax Fund				\$28,208.46	\$882,005.45	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/30/2019	MFT Transportation Renewal Fund				\$23,073.80	\$905,079.25	
9/30/2019	Motor Fuel Tax Fund				\$32,443.60	\$937,522.85	
10/31/2019	MFT Transportation Renewal Fund				\$20,756.01	\$958,278.86	
10/31/2019	Motor Fuel Tax Fund				\$30,184.50	\$988,463.36	
11/12/2019	Authorization	Maintenance	18-00000-00-GM	per MES	\$41,996.17	\$946,467.19	C
11/12/2019	Authorization	Contract Construct	11-00150-00-LT		\$449,192.53	\$497,274.66	C
11/30/2019	MFT Transportation Renewal Fund				\$22,845.61	\$520,120.27	
11/30/2019	Motor Fuel Tax Fund				\$34,515.26	\$554,635.53	
12/30/2019	Authorization	Maint. Engineer	20-00000-00-GM		\$4,710.28	\$549,925.25	C
12/30/2019	Authorization	Maintenance	20-00000-00-GM		\$253,014.00	\$296,911.25	C
12/31/2019	MFT Transportation Renewal Fund				\$21,732.07	\$318,643.32	
12/31/2019	Motor Fuel Tax Fund				\$45,737.34	\$364,380.66	
1/31/2020	MFT Transportation Renewal Fund				\$21,030.33	\$385,410.99	
1/31/2020	Motor Fuel Tax Fund				\$26,778.82	\$412,189.81	
2/29/2020	MFT Transportation Renewal Fund				\$20,594.81	\$432,784.62	
2/29/2020	Motor Fuel Tax Fund				\$26,700.43	\$459,485.05	
3/31/2020	MFT Transportation Renewal Fund				\$19,353.63	\$478,838.68	
3/31/2020	Motor Fuel Tax Fund				\$29,607.66	\$508,446.34	
4/30/2020	MFT Transportation Renewal Fund				\$18,282.39	\$526,728.73	
4/30/2020	Motor Fuel Tax Fund				\$27,303.03	\$554,031.76	
5/8/2020	Supplemental Allotment			FY2020 Rebuild Illinois Installment #1	\$168,823.91	\$722,855.67	
5/31/2020	MFT Transportation Renewal Fund				\$14,661.14	\$737,516.81	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
5/31/2020	Motor Fuel Tax Fund				\$21,432.49	\$758,949.30	
6/30/2020	MFT Transportation Renewal Fund				\$15,901.42	\$774,850.72	
6/30/2020	Motor Fuel Tax Fund				\$21,233.83	\$796,084.55	
7/24/2020	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #2	\$168,823.91	\$964,908.46	
7/31/2020	MFT Transportation Renewal Fund				\$19,017.06	\$983,925.52	
7/31/2020	Motor Fuel Tax Fund				\$26,426.31	\$1,010,351.83	
8/31/2020	MFT Transportation Renewal Fund				\$21,603.01	\$1,031,954.84	
8/31/2020	Motor Fuel Tax Fund				\$31,425.05	\$1,063,379.89	
9/1/2020	Authorization	Maintenance	19-00000-00-GM	per MES	\$41,999.20	\$1,021,380.69	C
9/30/2020	MFT Transportation Renewal Fund				\$20,654.42	\$1,042,035.11	
9/30/2020	Motor Fuel Tax Fund				\$28,601.69	\$1,070,636.80	
10/31/2020	MFT Transportation Renewal Fund				\$19,921.58	\$1,090,558.38	
10/31/2020	Motor Fuel Tax Fund				\$28,680.45	\$1,119,238.83	
11/30/2020	MFT Transportation Renewal Fund				\$20,519.76	\$1,139,758.59	
11/30/2020	Motor Fuel Tax Fund				\$28,582.68	\$1,168,341.27	
12/31/2020	MFT Transportation Renewal Fund				\$19,753.59	\$1,188,094.86	
12/31/2020	Motor Fuel Tax Fund				\$31,268.96	\$1,219,363.82	
1/31/2021	MFT Transportation Renewal Fund				\$19,759.11	\$1,239,122.93	
1/31/2021	Motor Fuel Tax Fund				\$24,715.43	\$1,263,838.36	
2/3/2021	Authorization	Maint. Engineer	21-00000-00-GM		\$4,710.28	\$1,259,128.08	O
2/3/2021	Authorization	Maintenance	21-00000-00-GM		\$253,014.00	\$1,006,114.08	O
2/23/2021	Authorization	Maint. Engineer	20-00000-00-GM	per MES	\$291.20	\$1,005,822.88	C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
2/23/2021	Authorization	Maintenance	20-00000-00-GM	per MES	\$56,620.41	\$949,202.47	C
2/28/2021	MFT Transportation Renewal Fund				\$18,829.96	\$968,032.43	
2/28/2021	Motor Fuel Tax Fund				\$23,170.14	\$991,202.57	
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	\$168,823.91	\$1,160,026.48	
3/31/2021	MFT Transportation Renewal Fund				\$18,370.14	\$1,178,396.62	
3/31/2021	Motor Fuel Tax Fund				\$25,147.28	\$1,203,543.90	
4/30/2021	MFT Transportation Renewal Fund				\$20,946.70	\$1,224,490.60	
4/30/2021	Motor Fuel Tax Fund				\$29,686.60	\$1,254,177.20	
5/10/2021	Authorization	Maintenance	20-00000-00-GM	per Revised MES	\$100,000.00	\$1,154,177.20	C
5/13/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #4	\$168,823.91	\$1,323,001.11	
5/31/2021	MFT Transportation Renewal Fund				\$21,038.92	\$1,344,040.03	
5/31/2021	Motor Fuel Tax Fund				\$29,182.60	\$1,373,222.63	
6/30/2021	MFT Transportation Renewal Fund				\$21,351.90	\$1,394,574.53	
6/30/2021	Motor Fuel Tax Fund				\$30,240.15	\$1,424,814.68	
7/31/2021	MFT Transportation Renewal Fund				\$21,448.58	\$1,446,263.26	
7/31/2021	Motor Fuel Tax Fund				\$29,697.81	\$1,475,961.07	
8/31/2021	MFT Transportation Renewal Fund				\$22,896.28	\$1,498,857.35	
8/31/2021	Motor Fuel Tax Fund				\$32,561.71	\$1,531,419.06	
9/30/2021	MFT Transportation Renewal Fund				\$22,563.10	\$1,553,982.16	
9/30/2021	Motor Fuel Tax Fund				\$30,577.95	\$1,584,560.11	
10/31/2021	MFT Transportation Renewal Fund				\$20,483.07	\$1,605,043.18	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/31/2021	Motor Fuel Tax Fund				\$28,466.02	\$1,633,509.20	
11/30/2021	MFT Transportation Renewal Fund				\$22,386.70	\$1,655,895.90	
11/30/2021	Motor Fuel Tax Fund				\$31,551.14	\$1,687,447.04	
12/31/2021	MFT Transportation Renewal Fund				\$23,140.68	\$1,710,587.72	
12/31/2021	Motor Fuel Tax Fund				\$34,015.20	\$1,744,602.92	
1/31/2022	MFT Transportation Renewal Fund				\$21,542.05	\$1,766,144.97	
1/31/2022	Motor Fuel Tax Fund				\$30,742.04	\$1,796,887.01	
2/28/2022	MFT Transportation Renewal Fund				\$18,753.86	\$1,815,640.87	
2/28/2022	Motor Fuel Tax Fund				\$17,339.33	\$1,832,980.20	
3/21/2022	Supplemental Allotment			FY2022 Rebuild Illinois Bond Grant Installment #5	\$168,823.91	\$2,001,804.11	
3/24/2022	Authorization	Maint. Engineer	22-00000-00-GM		\$4,710.28	\$1,997,093.83	O
3/24/2022	Authorization	Maintenance	22-00000-00-GM		\$253,014.00	\$1,744,079.83	O
3/31/2022	MFT Transportation Renewal Fund				\$21,298.55	\$1,765,378.38	
3/31/2022	Motor Fuel Tax Fund				\$29,867.22	\$1,795,245.60	
4/30/2022	MFT Transportation Renewal Fund				\$21,733.74	\$1,816,979.34	
4/30/2022	Motor Fuel Tax Fund				\$29,842.24	\$1,846,821.58	
5/31/2022	MFT Transportation Renewal Fund				\$21,578.05	\$1,868,399.63	
5/31/2022	Motor Fuel Tax Fund				\$30,157.37	\$1,898,557.00	
6/30/2022	MFT Transportation Renewal Fund				\$22,331.22	\$1,920,888.22	
6/30/2022	Motor Fuel Tax Fund				\$31,228.99	\$1,952,117.21	
7/31/2022	MFT Transportation Renewal Fund				\$22,573.85	\$1,974,691.06	
7/31/2022	Motor Fuel Tax Fund				\$29,873.71	\$2,004,564.77	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
8/31/2022	MFT Transportation Renewal Fund				\$22,500.93	\$2,027,065.70	
8/31/2022	Motor Fuel Tax Fund				\$27,855.16	\$2,054,920.86	
9/27/2022	Supplemental Allotment			FY2023 Rebuild Illinois Bond Grant Installment #6	\$168,823.91	\$2,223,744.77	
9/30/2022	MFT Transportation Renewal Fund				\$22,558.46	\$2,246,303.23	
9/30/2022	Motor Fuel Tax Fund				\$30,199.94	\$2,276,503.17	
10/31/2022	MFT Transportation Renewal Fund				\$21,620.15	\$2,298,123.32	
10/31/2022	Motor Fuel Tax Fund				\$28,497.10	\$2,326,620.42	
11/30/2022	MFT Transportation Renewal Fund				\$21,886.44	\$2,348,506.86	
11/30/2022	Motor Fuel Tax Fund				\$28,495.33	\$2,377,002.19	
12/31/2022	MFT Transportation Renewal Fund				\$23,700.87	\$2,400,703.06	
12/31/2022	Motor Fuel Tax Fund				\$33,923.63	\$2,434,626.69	
1/31/2023	MFT Transportation Renewal Fund				\$21,562.85	\$2,456,189.54	
1/31/2023	Motor Fuel Tax Fund				\$24,633.71	\$2,480,823.25	
2/28/2023	MFT Transportation Renewal Fund				\$23,928.28	\$2,504,751.53	
2/28/2023	Motor Fuel Tax Fund				\$23,375.00	\$2,528,126.53	
3/15/2023	Authorization	Maint. Engineer	23-00000-00-GM		\$4,819.00	\$2,523,307.53	O
3/15/2023	Authorization	Maintenance	23-00000-00-GM		\$258,450.00	\$2,264,857.53	O
3/31/2023	MFT Transportation Renewal Fund				\$22,061.29	\$2,286,918.82	
3/31/2023	Motor Fuel Tax Fund				\$23,856.67	\$2,310,775.49	
4/30/2023	MFT Transportation Renewal Fund				\$24,642.61	\$2,335,418.10	
4/30/2023	Motor Fuel Tax Fund				\$27,810.99	\$2,363,229.09	
5/31/2023	MFT Transportation Renewal Fund				\$24,916.37	\$2,388,145.46	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
5/31/2023	Motor Fuel Tax Fund				\$28,405.24	\$2,416,550.70	
6/30/2023	MFT Transportation Renewal Fund				\$25,881.83	\$2,442,432.53	
6/30/2023	Motor Fuel Tax Fund				\$29,499.54	\$2,471,932.07	
7/31/2023	MFT Transportation Renewal Fund				\$23,734.62	\$2,495,666.69	
7/31/2023	Motor Fuel Tax Fund				\$28,954.13	\$2,524,620.82	
8/31/2023	MFT Transportation Renewal Fund				\$27,174.03	\$2,551,794.85	
8/31/2023	Motor Fuel Tax Fund				\$27,676.61	\$2,579,471.46	
9/30/2023	MFT Transportation Renewal Fund				\$28,068.84	\$2,607,540.30	
9/30/2023	Motor Fuel Tax Fund				\$30,048.67	\$2,637,588.97	
10/20/2023	Credit	Maint. Engineer	22-00000-00-GM	per MES	\$444.48	\$2,638,033.45	O
10/20/2023	Credit	Maintenance	22-00000-00-GM	per MES	\$55,094.37	\$2,693,127.82	O
10/31/2023	MFT Transportation Renewal Fund				\$25,334.96	\$2,718,462.78	
10/31/2023	Motor Fuel Tax Fund				\$26,818.71	\$2,745,281.49	
11/30/2023	MFT Transportation Renewal Fund				\$29,632.91	\$2,774,914.40	
11/30/2023	Motor Fuel Tax Fund				\$31,594.88	\$2,806,509.28	
12/31/2023	MFT Transportation Renewal Fund				\$26,626.24	\$2,833,135.52	
12/31/2023	Motor Fuel Tax Fund				\$30,997.15	\$2,864,132.67	
1/31/2024	MFT Transportation Renewal Fund				\$24,655.79	\$2,888,788.46	
1/31/2024	Motor Fuel Tax Fund				\$24,561.00	\$2,913,349.46	
2/29/2024	MFT Transportation Renewal Fund				\$26,084.19	\$2,939,433.65	
2/29/2024	Motor Fuel Tax Fund				\$26,418.67	\$2,965,852.32	
3/31/2024	MFT Transportation Renewal Fund				\$24,295.45	\$2,990,147.77	
3/31/2024	Motor Fuel Tax Fund				\$23,953.03	\$3,014,100.80	

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Beginning Unobligated Balance as of 12/31/2012	(\$376,502.29)	Average MFT Allotment	\$30,509.11
Unobligated Balance as of 12/30/2024	\$3,201,685.62	Average TRF Allotment	\$22,840.72

Total MFT and TRF Allotment	\$5,855,117.83	Total Authorizations	\$4,171,739.77	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$1,218,356.46	Total Credits	\$676,453.39	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
4/16/2024	Authorization	Maint. Engineer	24-00000-00-GM		\$4,819.00	\$3,009,281.80	O
4/16/2024	Authorization	Maintenance	24-00000-00-GM		\$258,450.00	\$2,750,831.80	O
4/30/2024	MFT Transportation Renewal Fund				\$26,952.54	\$2,777,784.34	
4/30/2024	Motor Fuel Tax Fund				\$26,147.09	\$2,803,931.43	
5/31/2024	MFT Transportation Renewal Fund				\$25,888.87	\$2,829,820.30	
5/31/2024	Motor Fuel Tax Fund				\$25,707.84	\$2,855,528.14	
6/30/2024	MFT Transportation Renewal Fund				\$27,644.29	\$2,883,172.43	
6/30/2024	Motor Fuel Tax Fund				\$29,018.54	\$2,912,190.97	
7/31/2024	MFT Transportation Renewal Fund				\$27,557.31	\$2,939,748.28	
7/31/2024	Motor Fuel Tax Fund				\$28,474.78	\$2,968,223.06	
8/31/2024	MFT Transportation Renewal Fund				\$29,902.87	\$2,998,125.93	
8/31/2024	Motor Fuel Tax Fund				\$29,701.13	\$3,027,827.06	
9/30/2024	MFT Transportation Renewal Fund				\$28,948.41	\$3,056,775.47	
9/30/2024	Motor Fuel Tax Fund				\$28,597.45	\$3,085,372.92	
10/31/2024	MFT Transportation Renewal Fund				\$28,518.98	\$3,113,891.90	
10/31/2024	Motor Fuel Tax Fund				\$28,160.91	\$3,142,052.81	
11/30/2024	MFT Transportation Renewal Fund				\$29,895.95	\$3,171,948.76	
11/30/2024	Motor Fuel Tax Fund				\$29,736.86	\$3,201,685.62	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.



Maintenance Expenditure Statement

Submittal Type **Supplemental**

District **2** Estimate of Cost For **Municipality**

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	12-00000-00-GM	01/01/12	12/31/12

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Street lighting				\$80,000.00			\$80,000.00	
Total Cost							\$80,000.00	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$80,000.00	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$80,000.00	
Motor Fuel Tax Portion	\$80,000.00	
Motor Fuel Tax Authorized	\$161,227.82	
Surplus/Deficit	\$81,227.82	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Supplemental**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	12-00000-00-GM	01/01/12	12/31/12

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



Submittal Type **Revised**

Maintenance Expenditure Statement

District **2** Estimate of Cost For **Municipality**

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	13-00000-00-GM	01/01/13	12/31/13

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$77,394.08			\$77,394.08	
Patch				\$17,343.60			\$17,343.60	
Aggregate				\$5,823.52			\$5,823.52	
Crack filler				\$20,000.00			\$20,000.00	
Snow removal		\$6,767.31	\$68,014.93				\$74,782.24	
Lighting				\$80,000.00			\$80,000.00	
Total Cost							\$275,343.44	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,535.49
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$4,535.49

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$275,343.44	\$4,535.49
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$275,343.44	\$4,535.49
Motor Fuel Tax Portion	\$275,343.44	\$4,535.49
Motor Fuel Tax Authorized	\$316,364.56	\$4,535.49
Surplus/Deficit	\$41,021.12	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	13-00000-00-GM	01/01/13	12/31/13

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	14-00000-00-GM	01/01/14	12/31/14

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$134,567.46			\$134,567.46	
Patch				\$14,175.70			\$14,175.70	
Aggregate				\$5,124.29			\$5,124.29	
HMA				\$1,359.60			\$1,359.60	
Snow removal		\$20,333.06	\$45,663.94				\$65,997.00	
Lighting				\$80,000.00			\$80,000.00	
Total Cost							\$301,224.05	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$3,385.00
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$3,385.00

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$301,224.05	\$3,385.00
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$301,224.05	\$3,385.00
Motor Fuel Tax Portion	\$301,224.05	\$3,385.00
Motor Fuel Tax Authorized	\$258,765.40	\$4,325.62
Surplus/Deficit	(\$42,458.65)	\$940.62
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	14-00000-00-GM	01/01/14	12/31/14

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
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WMFT Entry By Entry Date

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District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	14-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$39,609.05 Dollars (\$39,609.05)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/14 to 12/31/14 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling Local Public Agency Type Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City Name of Clerk Local Public Agency Type Local Public Agency Type

of Sterling in the State of Illinois, and keeper of the records and files thereof, as Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Sterling at a meeting held on Date Governing Body Type Name of Local Public Agency

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	15-00000-00-GM	01/01/15	12/31/15

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$137,240.96			\$137,240.96	
Patch				\$22,004.30			\$22,004.30	
Aggregate				\$5,201.72			\$5,201.72	
Crack filler				\$13,500.00			\$13,500.00	
Snow removal		\$23,623.96	\$22,009.98				\$45,633.94	
Lighting				\$80,000.00			\$80,000.00	
Total Cost							\$303,580.92	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$303,580.92	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$303,580.92	
Motor Fuel Tax Portion	\$303,580.92	\$0.00
Motor Fuel Tax Authorized	\$257,035.82	\$4,791.58
Surplus/Deficit	(\$46,545.10)	\$4,791.58
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	15-00000-00-GM	01/01/15	12/31/15

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	15-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$41,580.92 Dollars (\$41,580.92)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/15 to 12/31/15 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Sterling at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	16-00000-00-GM	01/01/16	12/31/16

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$79,182.01			\$79,182.01	
Patch				\$18,572.80			\$18,572.80	
Aggregate				\$7,902.54			\$7,902.54	
Crack filler				\$19,224.00			\$19,224.00	
Street sweeping			\$22,009.98				\$22,009.98	
Lighting				\$80,000.00			\$80,000.00	
Total Cost							\$226,891.33	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,868.08
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$4,868.08

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$226,891.33	\$4,868.08
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$226,891.33	\$4,868.08
Motor Fuel Tax Portion	\$226,891.33	\$4,868.08
Motor Fuel Tax Authorized	\$260,107.96	\$4,868.08
Surplus/Deficit	\$33,216.63	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	16-00000-00-GM	01/01/16	12/31/16

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



Submittal Type

Maintenance Expenditure Statement

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	17-00000-00-GM	01/01/17	12/31/17

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$45,197.77			\$45,197.77	
Patch				\$13,815.88			\$13,815.88	
Aggregate				\$9,856.08			\$9,856.08	
Crack filler				\$7,487.38			\$7,487.38	
Street sweeping			\$41,896.80	\$0.00			\$41,896.80	
Lighting				\$84,000.00			\$84,000.00	
Total Cost							\$202,253.91	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,866.01
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$4,866.01

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$202,253.91	\$4,866.01
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$202,253.91	\$4,866.01
Motor Fuel Tax Portion	\$202,253.91	\$4,866.01
Motor Fuel Tax Authorized	\$260,800.35	\$4,866.01
Surplus/Deficit	\$58,546.44	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	17-00000-00-GM	01/01/17	12/31/17

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

DOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	18-00000-00-GM	01/01/18	12/31/18

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$62,754.38			\$62,754.38	
Patch		\$43,602.00		\$31,342.54			\$74,944.54	
Aggregate				\$22,160.88			\$22,160.88	
Crack filler				\$24,000.00			\$24,000.00	
Snow removal		\$20,280.00	\$47,321.90				\$67,601.90	
Lighting				\$84,000.00			\$84,000.00	
Total Cost							\$335,461.70	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,870.33
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$4,870.33

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$335,461.70	\$4,870.33
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$335,461.70	\$4,870.33
Motor Fuel Tax Portion	\$335,461.70	\$4,870.33
Motor Fuel Tax Authorized	\$303,012.82	\$4,870.33
Surplus/Deficit	(\$32,448.88)	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	18-00000-00-GM	01/01/18	12/31/18

SUBMITTED

Local Public Agency Official Signature & Date

Title

APPROVED

County Engineer/Superintendent of Highways Signature & Date

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	18-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$32,332.03 Dollars (\$32,332.03)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/18 to 12/31/18 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Sterling at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	19-00000-00-GM	01/01/19	12/31/19

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$112,052.54			\$112,052.54	
Patch		\$9,708.00		\$29,516.84			\$39,224.84	
Aggregate				\$10,861.97			\$10,861.97	
Crack filler				\$20,890.00			\$20,890.00	
Street sweeping		\$16,380.00	\$39,620.00				\$56,000.00	
Lighting				\$84,000.00			\$84,000.00	
Snow removal		\$18,261.91					\$18,261.91	
Total Cost							\$341,291.26	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$341,291.26	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$341,291.26	
Motor Fuel Tax Portion	\$341,291.26	\$0.00
Motor Fuel Tax Authorized	\$306,492.85	\$4,939.87
Surplus/Deficit	(\$34,798.41)	\$4,939.87
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	19-00000-00-GM	01/01/19	12/31/19

SUBMITTED

Local Public Agency Official Signature & Date
[Signature Box]

Title
[Title Box]

County Engineer/Superintendent of Highways Signature & Date
[Signature Box]

APPROVED

Regional Engineer Signature & Date
Department of Transportation
[Signature Box]

IDOT Department Use Only

Received Location [Box] Received Date [Box] Additional Location?

WMFT Entry By [Box] Entry Date [Box]



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	19-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$29,291.26 Dollars (\$29,291.26)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Name of Clerk City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Sterling at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	20-00000-00-GM	01/01/20	12/31/20

Maintenance Items								
Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$79,499.33			\$79,499.33	
Patch		\$35,319.00		\$26,556.14			\$61,875.14	
Aggregate				\$16,080.45			\$16,080.45	
Snow removal		\$21,660.00					\$21,660.00	
Lighting				\$84,000.00			\$84,000.00	
Maintenance				\$671.36			\$671.36	
Total Cost							\$263,786.28	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$5,001.48
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$5,001.48

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$263,786.28	\$5,001.48
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$263,786.28	\$5,001.48
Motor Fuel Tax Portion	\$263,786.28	\$5,001.48
Motor Fuel Tax Authorized	\$409,634.41	\$5,001.48
Surplus/Deficit	\$145,848.13	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	20-00000-00-GM	01/01/20	12/31/20

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
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WMFT Entry By Entry Date

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Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
City of Sterling	Whiteside	21-00000-00-GM	Beginning	Ending
			01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$68,169.06			\$68,169.06	
Patch		\$35,000.00		\$21,458.80			\$56,458.80	
Aggregate				\$7,839.72			\$7,839.72	
Snow removal		\$41,000.00					\$41,000.00	
Lighting				\$84,000.00			\$84,000.00	
Street sweeping		\$24,000.00					\$24,000.00	
Total Cost							\$281,467.58	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	Costs	\$4,710.28
Engineering Inspection Fee		
Material Testing Costs		
Advertising Costs		
Bridge Inspection Costs		
Maintenance Engineering Total		\$4,710.28

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$281,467.58	\$4,710.28
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$281,467.58	\$4,710.28
Motor Fuel Tax Portion	\$281,467.58	\$4,710.28
Motor Fuel Tax Authorized	\$253,014.00	\$4,710.28
Surplus/Deficit	(\$28,453.58)	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	21-00000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
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WMFT Entry By Entry Date

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District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$16,177.86 Dollars (\$16,177.86)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/21 to 12/31/21 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Sterling at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Submittal Type **Revised**

Maintenance Expenditure Statement

District **2** Estimate of Cost For **Municipality**

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	22-00000-00-GM	01/01/22	12/31/22

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$89,833.85			\$89,833.85	
Patch		\$31,885.00	\$70,274.00	\$23,890.75			\$126,049.75	
Aggregate		\$10,764.00	\$16,072.00	\$6,170.85			\$33,006.85	
Snow removal		\$18,175.00	\$38,517.00				\$56,692.00	
Lighting				\$50,000.00			\$50,000.00	
Street sweeping		\$15,360.00	\$56,528.00				\$71,888.00	
Crack filling		\$9,980.00	\$2,445.00				\$12,425.00	
Total Cost							\$439,895.45	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,265.80
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	\$4,265.80

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$439,895.45	\$4,265.80
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$439,895.45	\$4,265.80
Motor Fuel Tax Portion	\$439,895.45	\$4,265.80
Motor Fuel Tax Authorized	\$197,919.63	\$4,265.80
Surplus/Deficit	(\$241,975.82)	\$0.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	22-00000-00-GM	01/01/22	12/31/22

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of \$169,895.45 Dollars (\$169,895.45)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Sterling at a meeting held on _____ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Expenditure Statement

Submittal Type

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	23-00000-00-GM	01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salt				\$121,631.64			\$121,631.64	
Patch		\$50,760.00	\$76,449.00	\$34,378.80			\$161,587.80	
Aggregate				\$10,760.59			\$10,760.59	
Snow removal		\$11,160.00	\$36,900.00				\$48,060.00	
Lighting				\$25,000.00			\$25,000.00	
Street sweeping			\$26,916.00				\$26,916.00	
Maintenance				\$744.44			\$744.44	
Total Cost							\$394,700.47	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$394,700.47	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$394,700.47	
Motor Fuel Tax Portion	\$394,700.47	\$0.00
Motor Fuel Tax Authorized	\$239,958.85	\$4,565.00
Surplus/Deficit	(\$154,741.62)	\$4,565.00
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Sterling	Whiteside	23-00000-00-GM	01/01/23	12/31/23

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside		Supplemental	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Sterling Illinois that there is hereby appropriated the sum of Dollars (\$124,700.47)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/23 to 12/31/23

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Sterling shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of Sterling in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Sterling at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Agenda Item Background

Item: Proclamation Declaring April as Sexual Assault Awareness Month

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

1. Sexual Assault Proclamation 2026



**PROCLAMATION
SEXUAL ASSAULT AWARENESS MONTH**

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community.

WHEREAS, Rape, sexual assault, and sexual harassment harm our community, and statistics show one in six women and one in 33 men will be raped at some point in their lives; and

WHEREAS, Child sexual abuse prevention must be a priority to confront the reality that one in 5 girls and 1 in 20 boys under the age of 18 experience sexual abuse or assault at the hands of an adult; and

WHEREAS, Young people experience heightened rates of sexual violence, and youth ages 12-17 were 2.5 times as likely to be victims of rape and sexual assault; and

WHEREAS, On campus, women ages 18-24 who are college students are 3 times more likely than women in general to experience sexual violence. Females of the same age who are not enrolled in college are 4 times more likely; and

WHEREAS, We must work together to educate our community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions; and

WHEREAS, Prevention is possible when everyone gets involved. The first step is increasing education, awareness, and community involvement.

NOW, THEREFORE, I, Diana Merdian, Mayor of the City of Sterling, hereby proclaim April 2026 as Sexual Assault Awareness Month.

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



Agenda Item Background

Item: Proclamation Declaring April as Autism Acceptance Month

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

1. Autism Proclamation 2026



Autism Acceptance Month

Whereas, anyone can be affected by autism, regardless of race, religion, socioeconomic status, or geography; and children and adults with autism are our family members, friends, neighbors, co-workers, and students; and

Whereas, autism affects 1 in 36 children; and more than 5.4 million people in total in the United States; and

Whereas, each individual with autism carries a unique diagnosis across the spectrum and has distinctive skills, strengths, characteristics, and qualities; and

Whereas, individuals with autism may benefit from specialized services and community support to ensure their health, life, and safety; and

Whereas, the aim for Autism Acceptance Month is to recognize the diverse nature of the strengths and abilities of people with autism and to encourage support through family, friends, professionals, and community that will allow a broader understanding and appreciation of those individuals and their contribution to our community.

Therefore I, Diana Merdian, Mayor of the City of Sterling, on behalf of the Sterling City Council do hereby proclaim **April 2026 to be**

Autism Acceptance Month

I encourage all citizens of Sterling to provide their support in furthering autism awareness and acceptance.

Mayor Diana Merdian

Attest:

City Clerk Teri Sathoff



Agenda Item Background

Item: Proclamation Honoring the Sterling High School Drama Technical Crew as the 2026 IHSA State Champions

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

1. Sterling High School Drama Team - Technical Crew State Champions 2026



Proclamation Recognizing the Sterling High School Drama Technical Crew as 2026 IHSA State Champions

WHEREAS, the 2026 IHSA State Drama and Group Interpretation State Finals took place on March 27-28, 2026; and,

WHEREAS, the Sterling High School Drama team, performed, directed, and crewed, *The Mercy Seat* by Neil LaBute; and,

WHEREAS, the Drama Technical Crew won the state championship for Drama Technical Performance; and

WHEREAS, the Sterling High School Drama Technical Crew competing at the state finals consisted of Elaine Tackett, Eve Bentowski, Phelix Cervantes, Avery Moran, Evalyn Gaffey, Josie Pink, Lydia Langley, Artiona Bajrami, Malacki Johnson, Parker Dail, Max Macklin, Andrew Johnson, Harper Johnson, Trinity Pankey and Jonas White; and,

WHEREAS, Sterling Public Schools Staff Tori Duffin, Ellen Bentley, Tim Schlegel, Kyle Morgan, Weston Henry, and Jim Henry supported these students; and,

NOW, THEREFORE, BE IT PROCLAIMED, that the City of Sterling hereby recognizes and commends the **Sterling High School Drama Technical Crew** for their outstanding performance at the 2026 IHSA Drama and Group Interpretation State Finals and expresses our great pride for their extraordinary accomplishments.

BE IT FURTHER PROCLAIMED, that this recognition is extended with admiration for their dedication and hard work.

Mayor Diana Merdian

Attest:

City Clerk Teri Sathoff



Agenda Item Background

Item: Sterling Police Non-sworn Employee of the Year Award

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Sterling Police Officer of the Year Award

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Presentation from Emily Hammer Director of the Whiteside County Senior Center

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Budget Hearing - FY 2026-2027 Budget

Meeting Date: April 6, 2026

Public Content:

One of the final steps for the adoption of the Annual Budget is for the Governing Body to conduct a public hearing on the proposed budget.

The notice of public hearing has been published as required.

The Annual Budget is not set until the City Council adopts the budget ordinance, which is scheduled for April 20, 2026.

Mayor Merdian will open up the public hearing as required by state law on the FY 2026-27 Annual Budget.

Recommended Action:

Attachments:

1. Budget - Public Hearing

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Corporate Tax	31110	\$ 462,518	\$ 480,165	\$ 503,741	\$ 502,289	\$ 544,115
Fire Protection Tax	31120	277,513	288,177	296,012	295,128	326,469
Police Protection Tax	31130	277,513	288,177	296,012	295,128	326,469
Liability Insurance Tax	31140	523,611	550,556	580,504	572,374	606,019
Worker's Compensation Tax	31150	161,511	169,973	168,635	176,790	183,493
Police Pension Tax	31160	1,548,335	1,601,337	1,479,162	1,467,333	1,418,892
Fire Pension Tax	31170	1,456,389	1,520,817	1,778,259	1,763,916	1,806,982
Road & Bridge Tax	31200	140,851	153,812	155,350	161,167	162,779
Sales Tax	31300	5,460,589	5,628,542	5,919,000	6,152,157	6,305,961
Other Sales Taxes	31310	1,034,883	919,742	778,405	630,731	576,844 ¹
Utility Tax	31400	957,769	1,052,186	861,573	951,120	951,120
Taxes Subtotal:		\$ 12,301,482	\$ 12,653,484	\$ 12,816,653	\$ 12,968,133	\$ 13,209,143
Licenses						
Liquor Licenses	32100	\$ 96,845	\$ 96,340	\$ 86,000	\$ 96,340	\$ 96,340
Business Licenses	32200	14,828	17,383	14,828	17,383	17,383
Amusement Licenses	32300	43,100	45,500	43,100	45,500	45,500
Contractor Licenses	32400	8,160	6,933	7,200	6,933	6,933
Franchise Licenses	32500	391,011	354,357	335,755	326,333	300,248 ²
Licenses Subtotal:		\$ 553,944	\$ 520,513	\$ 486,883	\$ 492,489	\$ 466,404
Permits & Fees						
Building Permits	33100	\$ 94,651	\$ 57,530	\$ 68,565	\$ 60,000	\$ 60,000
Alarm User Permits	33200	200	100	200	-	-
Parking Stall Rental	33310	8,686	6,494	8,686	14,976	12,000
Rental Occupancy Permits	33400	-	-	15,000	7,500	15,000
Solicitor Registration Fees	33500	3,695	5,645	5,000	2,500	2,500
Non-Highway Vehicle Permits	33600	-	6,100	5,000	4,650	4,650
Inspection Fees	33700	-	325	500	50	50
Permits & Fees Subtotal:		\$ 107,232	\$ 76,194	\$ 102,951	\$ 89,676	\$ 94,200
Intergovernmental Revenues						
State Income Tax	34100	\$ 2,457,030	\$ 2,632,955	\$ 2,677,652	\$ 2,784,690	\$ 2,812,537
State Replacement Tax	34200	782,753	499,950	473,240	473,103	535,127
Township Replacement Tax	34210	51,412	30,242	29,782	27,172	24,455
State Grants	34400	-	69,350	-	17,650	-
Fire Department FEMA Grant	34410	433	-	-	-	-
Grants-Other Donations	34417	1,000	940	-	740	-
Federal Grant	34420	197,250	1,084,442	-	-	-
Tobacco Grant	34430	3,408	2,052	-	4,303	-
Blackhawk Area Task Force	34435	94,445	96,339	94,274	144,549	100,000
Miscellaneous Police Grants	34440	-	22,659	-	33,600	-
Bulletproof Vest Grant	34460	525	3,380	-	1,573	-
Fire Protection Revenue	34500	594,970	584,800	594,282	613,844	613,844
Intergov't Revenues Subtotal:		\$ 4,183,226	\$ 5,027,109	\$ 3,869,230	\$ 4,101,224	\$ 4,085,963
Fines & Forfeits						
Federal Forfeiture Revenue	34610	\$ 1,516	\$ 1,269	\$ -	\$ -	\$ -
State Forfeiture Revenue	34620	4,027	1,289	-	-	-
Circuit Court Fines	35100	83,406	53,791	55,042	50,248	50,248
Controlled Substance Fines	35110	15,947	14,598	16,546	12,307	12,307
DUI Fines	35120	6,973	4,398	5,238	3,942	3,942
Cafeteria Court Fines	35200	32,571	31,906	34,931	38,638	38,638
Vehicle Fund Fees	35400	120	80	120	100	100
E-Citation Fees	35500	1,031	939	1,017	774	774
Sex Offender Registration	35600	1,216	1,370	1,436	1,144	1,144
FTA Warrant Fees	35700	-	100	-	-	-
Municipal Bond Fees	35800	320	200	197	504	504
Other Fines	35900	2,000	150	175	2,125	150
Emergency Response	35910	-	425	425	425	425
Hwy Hire-Back Funds	36000	500	658	618	275	275
Fines/Forfeits Subtotal:		\$ 149,627	\$ 111,173	\$ 115,745	\$ 110,482	\$ 108,507
Charges for Services						
Accounting Services	36500	\$ 23,900	\$ 23,900	\$ 23,900	\$ 24,650	\$ 24,650 ³
Certified Copies	36800	47,716	44,227	43,311	45,835	45,835
Charges for Services Subtotal:		\$ 71,616	\$ 68,127	\$ 67,211	\$ 70,485	\$ 70,485

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Miscellaneous Revenues						
Interest Income	38110	\$ 448,518	\$ 191,502	\$ 67,000	\$ 210,901	\$ 105,451
Interest Income - BATF	38113	4	-	-	48	-
Investment Interest	38120	175,713	122,282	127,480	127,814	128,755
Realized Gain/Loss on Inv.	38140	(11,452)	6,842	-	-	-
Unrealized Gain/Loss On Inv	38190	(29,443)	176,068	-	-	-
Rental Income	38200	18,454	19,054	18,852	20,352	21,852
Donations	38300	67,357	145,978	72,800	97,086	75,000 ⁴
Comm Policing Donations	38330	-	3,550	3,550	626	626
Shop With a Cop Donations	38335	2,858	6,538	4,700	4,700	4,700
National Night Out Donations	38350	-	-	-	2,887	-
Comm Partnership Donations	38370	2,129	6,113	3,201	3,925	3,925
Reimbursements & Misc Income	38700	546,448	586,289	536,888	579,480	579,751 ⁵
Fire Dept Incident Reimb.	38730	10	10	-	65	-
Miscellaneous Subtotal:		\$ 1,220,596	\$ 1,264,226	\$ 834,471	\$ 1,047,884	\$ 920,060
Other Financing Sources						
Sale of Property	39200	\$ 34,356	\$ 7,972	\$ 5,000	\$ 6,288	\$ 7,500
Interfund Operating Transfer	39900	1,842,762	1,840,483	1,839,115	1,839,115	1,839,788 ⁶
Other Sources Subtotal:		\$ 1,877,118	\$ 1,848,455	\$ 1,844,115	\$ 1,845,403	\$ 1,847,288
TOTAL GENERAL FUND REVENUES		\$ 20,464,841	\$ 21,569,281	\$ 20,137,259	\$ 20,725,776	\$ 20,802,050

¹ Other Sales Tax	FY 25/26	\$ 285,710	Local Use Tax
		24,902	Cannabis Use Tax
		467,793	Video Gaming Tax
		<u>\$ 778,405</u>	
Amended		\$ 111,325	Local Use Tax
		1,667	Pull Tabs and Jar Games
		22,749	Cannabis Use Tax
		494,990	Video Gaming Tax
		<u>\$ 630,731</u>	
FY 26/27		\$ 45,000	Local Use Tax
		22,749	Cannabis Use Tax
		509,095	Video Gaming Tax
		<u>\$ 576,844</u>	
² Franchise Licenses	FY 25/26	\$ 215,906	Simplified Telecommunication (5%)
		119,849	Cable franchise fee (5%)
		<u>\$ 335,755</u>	
Amended		\$ 194,543	Simplified Telecommunication (5%)
		131,790	Cable franchise fee (5%)
		<u>\$ 326,333</u>	
FY 26/27		\$ 184,816	Simplified Telecommunication (5%)
		115,432	Cable franchise fee (5%)
		<u>\$ 300,248</u>	
³ Accounting Services	FY 25/26	\$ 1,850	Coliseum
		5,000	Fire Pension
		5,000	Police Pension
		4,000	Sewer Fund
		750	SIDC
		750	TIF RR
		750	TIF Lincolnway/Lynn
		750	TIF CBD East
		750	TIF Lincoln Highway
		2,000	Band
		<u>2,300</u>	Library

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			\$ 23,900			
	Amended		\$ 1,850	Coliseum		
			5,000	Fire Pension		
			5,000	Police Pension		
			4,000	Sewer Fund		
			750	SIDC		
			750	TIF RR		
			750	TIF Lincolnway/Lynn		
			750	TIF CBD East		
			750	TIF Lincoln Highway		
			750	TIF Northland Mall		
			2,000	Band		
			2,300	Library		
			\$ 24,650			
	FY 26/27		\$ 1,850	Coliseum		
			5,000	Fire Pension		
			5,000	Police Pension		
			4,000	Sewer Fund		
			750	SIDC		
			750	TIF RR		
			750	TIF Lincolnway/Lynn		
			750	TIF CBD East		
			750	TIF Lincoln Highway		
			750	TIF Northland Mall		
			2,000	Band		
			2,300	Library		
			\$ 24,650			
⁴ Donations	FY 25/26		\$ 40,000	CBD Beautification		
			7,800	Monument lighting - Central Park		
			25,000	Fall Planting in CBD/Landscaping		
			\$ 72,800			
	Amended		\$ 40,000	CBD Beautification		
			25,000	Fall Planting in CBD/Landscaping		
			32,086	Other		
			\$ 97,086			
	FY 26/27		\$ 40,000	CBD Beautification		
			25,000	Fall Planting in CBD/Landscaping		
			10,000	Other		
			\$ 75,000			
⁶ Reimbursements & Misc Income	FY 25/26		\$ 76,544	IDOT - street maintenance		
			16,658	IDOT - traffic maintenance		
			247,231	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			109,100	Fuel/Oil Reimbursements		
			14,855	CGH medical assists		
			2,500	Workman's Comp		
			70,000	Other Miscellaneous Reimbursements		
			\$ 536,888			
	Amended		\$ 76,284	IDOT - street maintenance		
			21,160	IDOT - traffic maintenance		
			233,543	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			104,549	Fuel/Oil Reimbursements		
			18,240	CGH medical assists		
			704	Workman's Comp		
			125,000	Other Miscellaneous Reimbursements		
			\$ 579,480			
	FY 26/27		\$ 77,047	IDOT - street maintenance		
			21,372	IDOT - traffic maintenance		
			233,543	MFT - labor, curb/gutter, sidewalk, bump & blowout		
			104,549	Fuel/Oil Reimbursements		
			18,240	CGH medical assists		
			-	Workman's Comp		
			125,000	Other Miscellaneous Reimbursements		

1100-00

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			\$ 579,751			
° Interfund Operating Transfer	FY 25/26		\$ 30,000	Sewer Fund Non-Departmental		
			1,809,115	2022A Bond Fund (from pension funds)		
			\$ 1,839,115			
	FY 26/27		\$ 30,000	Sewer Fund Non-Departmental		
			1,809,788	2022A Bond Fund (from pension funds)		
			\$ 1,839,788			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-01 NON-DEPARTMENTAL EXPENSES						
Personnel						
Health Insurance	45100	\$ 1,316,974	\$ 1,356,483	\$ 1,356,483	\$ 1,356,483	\$ 1,356,483
Unemployment Compensation	45500	-	-	5,000	5,000	5,000
Employee Benefits	45900	4,129	5,813	6,000	8,934	10,000
Personnel Subtotal:		\$ 1,321,103	\$ 1,362,296	\$ 1,367,483	\$ 1,370,417	\$ 1,371,483
Materials & Services						
Maintenance Services - Equipment	51200	\$ 889	\$ 336	\$ -	\$ -	\$ -
Legal Service	53200	68,310	83,102	75,000	88,210	92,621
Administrative Service	53500	58,000	58,000	58,000	58,000	58,000
Administrative Hearing Expense	53600	19,554	20,620	22,083	21,058	21,690
Other Professional Service	54900	5,175	49,390	20,000	500	10,000
General Utilities	57100	1,812	1,243	1,246	1,500	1,545
General Insurance	58200	533,790	652,414	619,793	655,719	688,505
Insurance Deductibles	58210	29,941	7,566	20,000	30,000	20,000
Rentals-Building/Land	59100	16,650	16,650	16,650	16,650	16,650
Office Supplies	65100	559	1,468	1,000	1,500	1,500
Operating Supplies	65200	938	1,688	1,500	1,500	1,500
Fuel - CGH	65502	75,858	71,065	72,105	74,325	76,555
Fuel - Unit 5 School Dist.	65503	32,298	29,598	34,560	26,673	27,473
Bank Fees	66800	353	340	346	324	334
Bond Expense	66820	318	318	318	318	318
Real Estate Taxes	81010	980	1,075	1,107	4,746	4,888
Miscellaneous Charges	94900	215,316	148,584	455,556	415,534	312,136 ¹
Other Grants	94920	197,250	474,430	-	-	-
Grant Writer Expnse	94925	30,000	30,000	30,000	30,000	30,000
Bad Debt Expense	94950	12,022	14,403	10,000	15,000	15,000
Information Technology	94970	20,112	3,682	25,000	20,000	20,000
Activites and Events	96000	1,713	12,230	15,000	15,000	15,000
Materials & Services Subtotal:		\$ 1,321,838	\$ 1,678,202	\$ 1,479,264	\$ 1,476,557	\$ 1,413,715
Interfund Operating Transfers						
Interfund Operating Transfer	99900	\$ 2,302,762	\$ 2,300,482	\$ 2,299,115	\$ 2,299,115	\$ 2,299,788 ²
Contribution to Police Pension	99920	7,108,074	2,199,916	1,479,162	1,485,644	1,418,892
Contribution to Fire Pension	99930	7,016,128	2,119,396	1,778,259	1,782,227	1,806,982
Contribution to Capital Fund	99950	3,069,000	1,500,000	900,000	1,500,000	1,317,665
Interfund Operating Transfers		\$ 19,495,964	\$ 8,119,794	\$ 6,456,536	\$ 7,066,986	\$ 6,843,327
NON-DEPARTMENTAL TOTAL:		\$ 22,138,905	\$ 11,160,292	\$ 9,303,283	\$ 9,913,960	\$ 9,628,525

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
¹ Miscellaneous Charges	FY 25/26		\$ 45,000	Main Street, Misc.		
			50,000	1st Rockford Development Agreement		
			47,944	Continental Development Agreement		
			24,624	Kunes Ford sales tax recapture		
			87,325	Kunes Lincolnway sales tax recapture		
			190,663	Sterling Crossing sales tax recapture		
			10,000	Emergency Project Development		
				<u>455,556</u>		
				\$		
Amended			\$ 45,000	Main Street, Misc.		
			50,000	1st Rockford Development Agreement		
			42,134	Continental Development Agreement		
			15,518	Kunes Ford sales tax recapture		
			17,943	Kunes Lincolnway sales tax recapture		
			234,939	Sterling Crossing sales tax recapture		
			10,000	Emergency Project Development		
				<u>415,534</u>		
				\$		
FY 26/27			\$ 48,000	Main Street, Misc.		
			50,000	1st Rockford Development Agreement		
			43,398	Continental Development Agreement		
			17,070	Kunes Ford sales tax recapture		
			18,481	Kunes Lincolnway sales tax recapture		
			125,187	Sterling Crossing sales tax recapture		
			10,000	Emergency Project Development		
				<u>312,136</u>		
				\$		
² Interfund Operating Transfer	FY 25/26		490,000	Coliseum Board (bond/operating)		
			<u>1,809,115</u>	2022A Bond Fund (pension bonds)		
			<u>\$ 2,299,115</u>			
FY 26/27			490,000	Coliseum Board (bond/operating)		
			<u>1,809,788</u>	2022A Bond Fund (pension bonds)		
			<u>\$ 2,299,788</u>			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-02 PLAN COMMISSION						
Materials & Services						
Other Professional Services	54900	\$ 18,300	\$ 26,123	\$ 25,000	\$ 26,191	\$ 25,000
Special Project Development	54910	38,869	57,804	50,000	58,959	50,000 ¹
GIS Support Services	54940	12,440	12,460	12,460	12,575	15,575 ²
Postage and Freight	55100	10	15	250	15	200
Publishing	55300	-	-	500	-	500
Dues	56100	-	-	350	-	350
Travel & Training	56200	-	-	200	75	200
Publications	56400	-	-	200	-	200
Office Supplies	65100	38	20	100	80	100
Materials & Services Subtotal:		\$ 69,657	\$ 96,422	\$ 89,060	\$ 97,895	\$ 92,125
Operational Total:		\$ 69,657	\$ 96,422	\$ 89,060	\$ 97,895	\$ 92,125
PLAN COMMISSION TOTAL:		\$ 69,657	\$ 96,422	\$ 89,060	\$ 97,895	\$ 92,125

¹ Special Project Development

FY 25/26	\$ 50,000	Riverfront Comm support, wayfinding
Amended	\$ 32,800	Riverfront Comm support, intersections, wayfinding, housing study
FY 26/27	\$ 50,000	Riverfront Comm support, intersections, wayfinding

² GIS Support Services

FY 25/26	Contract agreement with Whiteside County:
	\$ 12,000 Annual engagement
	460 ARCVIEW primary maintenance
	<u>\$ 12,460</u>
Amended	Contract agreement with Whiteside County:
	\$ 12,000 Annual engagement
	575 ARCVIEW primary maintenance
	<u>\$ 12,575</u>
FY 26/27	Contract agreement with Whiteside County:
	\$ 12,000 Annual engagement
	575 ARCVIEW primary maintenance
	<u>\$ 12,575</u>

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-05 CITY CLERK						
Personnel						
Salaries-Regular	41100	\$ 95,463	\$ 104,751	\$ 118,792	\$ 111,840	\$ 115,742
Personnel Subtotal:		\$ 95,463	\$ 104,751	\$ 118,792	\$ 111,840	\$ 115,742
Materials & Services						
Maint Services-Equipment	51200	\$ 1,414	\$ 1,582	\$ 1,800	\$ 1,600	\$ 1,600
Postage & Freight	55100	416	770	650	600	650
Telephone/Internet	55200	1,987	2,225	2,500	2,600	2,600
Publishing	55300	3,157	6,938	5,500	4,200	5,000
Printing	55400	1,925	1,517	2,000	2,200	2,200
Dues	56100	1,555	1,825	1,800	1,800	1,800
Travel & Training	56200	3,562	2,820	5,000	5,000	5,000
Publications	56400	473	539	500	1,000	750
Rentals-Equipment	59200	2,053	2,053	2,300	2,300	2,300
Other Contractual Service	59900	7,003	4,246	8,000	46,512	27,788 ¹
Office Supplies	65100	448	442	450	650	650
Operating Supplies	65200	1,891	689	250	800	900
License & Title Transfers	66600	2,313	1,929	3,000	3,000	3,000
Recording Fees	66700	174	-	350	350	350
Equipment	83000	472	382	600	600	600 ²
Misc Charges	94900	210	151	200	200	200
Materials & Services Subtotal:		\$ 29,053	\$ 28,108	\$ 34,900	\$ 73,412	\$ 55,388
Operational Total:		\$ 124,516	\$ 132,859	\$ 153,692	\$ 185,252	\$ 171,130
CITY CLERK TOTAL:		\$ 124,516	\$ 132,859	\$ 153,692	\$ 185,252	\$ 171,130

¹ Othe Contractual Service

FY 25/26	\$	4,500	Laserfiche support renewal
		3,400	Civic Plus
		100	Other
		<u>8,000</u>	
Amended	\$	4,350	Laserfiche support renewal
		28,564	Civic Plus
		8,512	Civic Plus - website ADA compliance
		4,000	IWORQ
		<u>1,086</u>	Other
		<u>46,512</u>	
FY 26/27	\$	4,350	Laserfiche support renewal
		7,550	Civic Plus
		10,788	Civic Plus - website ADA compliance
		4,000	IWORQ
		<u>1,100</u>	Other
		<u>27,788</u>	

² Equipment

FY 25/26	\$	600	Miscellaneous small equipment
FY 26/27	\$	600	Miscellaneous small equipment

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-07 IT SERVICES						
Personnel						
Salaries-Regular	41100	\$ 99,380	\$ 120,147	\$ 162,653	\$ 145,000	\$ 174,945
Salaries-Temp/Part-time	41200	-	20,862	36,100	42,000	48,900
Salaries-Overtime	41300	146	-	1,000	500	1,000
Personnel Subtotal:		\$ 99,526	\$ 141,009	\$ 199,753	\$ 187,500	\$ 224,845
Materials & Services						
Maint Services-Equipment	51200	\$ 4,544	\$ 21,511	\$ 15,000	\$ 15,000	\$ 35,000
Dues	56100	-	-	100	-	-
Travel & Training	56200	4,079	-	5,000	1,800	5,000
Other Contractual Services	59900	23,740	26,577	27,000	52,000	52,000 ¹
Office Supplies	65100	359	478	1,000	1,000	1,000
Operating Supplies	65200	5,741	3,746	3,500	3,500	4,000
Equipment	83000	8,812	62,346	50,000	50,000	60,000 ²
Materials & Services Subtotal:		\$ 47,275	\$ 114,658	\$ 101,600	\$ 123,300	\$ 157,000
Operational Total:		\$ 146,801	\$ 255,667	\$ 301,353	\$ 310,800	\$ 381,845
IT SERVICES TOTAL:		\$ 146,801	\$ 255,667	\$ 301,353	\$ 310,800	\$ 381,845

¹ Other Contractual Services Amended Increase due to City website annual fee now being paid out of this account. Also includes website ADA compliance.

² Equipment
 FY 25/26 \$ 50,000 Miscellaneous equipment
 FY 26/27 \$ 60,000 1 or 2 new servers, if made available

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-10-11 FIRE ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$ 211,633	\$ 105,451	\$ 176,878	\$ 178,000	\$ 186,739 ¹
6% Holiday/Training Pay	41400	10,954	2,975	7,156	6,982	7,555
College Pay	41700	100	100	200	200	200
Uniform Allowance	45700	1,986	3,088	4,000	2,500	3,000
Personnel Subtotal:		\$ 224,673	\$ 111,614	\$ 188,234	\$ 187,682	\$ 197,494
Contractual Services						
Maint Services-Vehicle	51300	\$ 495	\$ 794	\$ 800	\$ 250	\$ 600
Other Professional Services	54900	336	121,427	57,000	70,000	20,000 ¹
Postage & Freight	55100	237	370	500	400	500
Telephone/Internet	55200	1,467	1,619	1,600	1,800	1,800
Dues	56100	885	591	1,400	800	1,400
Travel & Training	56200	1,876	4,984	5,000	5,000	5,000 ¹
Publications	56400	-	818	200	100	200
Office Supplies	65100	1,989	2,142	2,500	2,000	2,000
Automotive Fuel/Oil	65500	1,570	2,541	2,300	2,000	2,500
Equipment	83000	71,729	1,096	3,500	4,100	4,000 ²
Materials & Services		\$ 80,584	\$ 136,382	\$ 74,800	\$ 86,450	\$ 38,000
Operational Total:		\$ 305,257	\$ 247,996	\$ 263,034	\$ 274,132	\$ 235,494
FIRE ADMINISTRATION TOTAL:		\$ 305,257	\$ 247,996	\$ 263,034	\$ 274,132	\$ 235,494

¹ Salaries-Regular FY 26/27 Increase due to extra step for Chief

¹ Other Professional Services FY 25/26 \$ 57,000 Deputy Chief Recruitment & Reeder

Amended \$ 57,700 Chief/Deputy Chief Recruitment Reeder
 12,300 RMS subscriptions
\$ 70,000

FY 26/27 \$ 20,000 RMS subscriptions

¹ Equipment FY 25/26 \$ 1,000 Copy machine maintenance contract
 2,500 Various small office/engine equipment
\$ 3,500

Amended \$ - Copy machine maintenance contract
 4,100 Various small office/engine equipment
\$ 4,100

FY 26/27 \$ 4,000 Various small office/engine equipment

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-10-12 FIRE SERVICES						
Personnel						
Salaries-Regular	41100	\$ 1,285,573	\$ 1,393,389	\$ 1,471,470	\$ 1,350,000	\$ 1,600,000
Salaries-Temp/Part-time	41200	4,260	6,804	6,000	7,500	10,000
Salaries-Overtime	41300	300,159	508,886	400,000	410,000	450,000
6% Holiday/Training Pay	41400	75,769	82,644	90,000	78,661	90,000
Duty Officer In Charge	41500	32,337	33,724	37,000	33,000	37,000
College Degree Pay	41700	4,200	4,454	4,900	4,600	5,400
Specialty Pay	41800	12,660	14,100	15,000	14,000	16,800
Longevity Pay	41900	2,206	770	477	955	1,461
Uniform Allowance	45700	8,254	20,906	32,500	25,000	32,000 ¹
Personnel Subtotal:		\$ 1,725,418	\$ 2,065,677	\$ 2,057,347	\$ 1,923,716	\$ 2,242,661
Materials & Services						
Maint Services-Building	51100	\$ 21,210	\$ 33,670	\$ 25,000	\$ 18,000	\$ 35,000
Maint Services-Equipment	51200	22,259	21,509	20,000	5,000	7,500
Maint Services-Vehicle	51300	127,590	388,806	50,000	75,000	70,000 ²
Medical Service	53300	130	770	8,500	16,000	25,000 ³
Other Professional Services	54900	35,976	10,150	38,000	21,000	25,000 ⁴
Telephone/Internet	55200	4,666	4,140	5,500	4,500	5,000
Travel & Training	56200	43,025	44,377	40,000	50,000	85,000 ⁵
General Utilities	57100	4,272	4,970	5,000	5,000	6,500
Rentals-Equipment	59200	2,099	224	3,000	2,500	2,000
Maint Supplies-Building	61100	3,662	3,224	3,500	2,500	3,500
Maint Supplies-Equipment	61200	3,999	2,897	3,500	1,500	2,000
Maint Supplies-Vehicle	61300	1,189	4,954	3,000	3,000	3,000
Operating Supplies	65200	7,809	10,294	4,000	14,500	15,000
Medical Supplies	65310	-	-	5,000	5,000	8,000
Janitorial Supplies	65400	1,170	4,992	6,800	7,000	7,000
Automotive Fuel/Oil	65500	16,557	20,322	20,000	18,000	20,000
Equipment	83000	136,025	115,385	87,500	87,500	98,300 ⁶
Other Improvements	89000	9,339	-	25,000	-	35,000 ⁷
Materials & Services Subtotal:		\$ 440,977	\$ 670,684	\$ 353,300	\$ 336,000	\$ 452,800
Operational Total:		\$ 2,166,395	\$ 2,736,361	\$ 2,410,647	\$ 2,259,716	\$ 2,695,461
FIRE SERVICES TOTAL:		\$ 2,166,395	\$ 2,736,361	\$ 2,410,647	\$ 2,259,716	\$ 2,695,461

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1 Uniform Allowance		FY 25/26	\$ 32,500	New staff plus quartermaster system		
		Amended	\$ 25,000	New staff plus quartermaster system		
		FY 26/27	\$ 32,000	New staff plus Class A's for FF's off of probation		
2 Maint Services - Vehicle		Amended	\$ 75,000	Fire truck repairs to Engine #3 & Engine #5		
3 Medical Service		FY 25/26	\$ 8,500	Required physician & spirometer tests		
		Amended	\$ 16,000	Required physician & spirometer tests		
		FY 26/27	\$ 25,000	NFPA requirements		
4 Other Professional Services		Amended	\$ 21,000	Software contracts lower than expected		
5 Travel & Training		FY 26/27	\$ 85,000	3 in Academy		
6 Equipment		FY 25/26	\$ 34,500	Gear replacement/rental gear for academy		
			6,000	Required gear inspection & cleaning		
			17,000	Ballistic equipment		
			30,000	Annual small equipment replacement (hose, nozzles, TRT equipment)		
			<u>\$ 87,500</u>			
		FY 26/27	\$ 36,500	Gear replacement/rental gear for academy		
			6,000	Required gear inspection & cleaning		
			15,000	New aerial small equipment & mounting		
			10,800	New AEDs (4)		
			30,000	Annual small equipment replacement (hose, helmets, gloves, hoods, saws)		
			<u>\$ 98,300</u>			
7 Other improvements		FY 25/26	\$ 25,000	Garrett Ramos memorial statue/mural		
		Amended	\$ -	Garrett Ramos memorial statue/mural		
		FY 26/27	\$ 25,000	Garrett Ramos memorial statue/mural		
			10,000	Station 1 office improvements		
			<u>\$ 35,000</u>			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-20-21 POLICE ADMINISTRATION						
Personnel						
Salaries-Regular	41100	\$ 384,068	\$ 423,662	\$ 437,670	\$ 420,494	\$ 412,251
6% Holiday/Training Pay	41400	17,870	20,907	24,389	22,953	20,879
Uniform Allowance	45700	167	-	500	500	500
Personnel Subtotal:		402,105	444,569	462,559	443,947	433,630
Materials & Services						
Maint Services-Equipment	51200	\$ 22	\$ 127	\$ 500	\$ 200	\$ 500
Maint Services-Vehicle	51300	70	814	500	200	500
Postage & Freight	55100	1,681	1,542	2,000	1,500	2,000
Telephone/Internet	55200	8,635	9,697	10,000	10,000	12,000
Dues	56100	985	705	1,200	1,200	1,200
Travel & Training	56200	3,361	1,018	4,000	2,500	4,000
Equipment Rental	59200	2,664	2,737	2,900	2,826	3,000 ¹
Office Supplies	65100	1,944	1,746	5,000	3,000	5,000
Operating Supplies	65200	2,771	4,535	5,000	8,000	5,000
Automotive Fuel/Oil	65500	807	1,060	1,200	1,200	1,200
Materials & Services Subtotal:		\$ 22,940	\$ 23,981	\$ 32,300	\$ 30,626	\$ 34,400
Operational Total		\$ 425,045	\$ 468,550	\$ 494,859	\$ 474,573	\$ 468,030
POLICE ADMINISTRATION TOTAL:		\$ 425,045	\$ 468,550	\$ 494,859	\$ 474,573	\$ 468,030

¹ Equipment Rental

FY 25/26	\$	2,900	Annual Rental for color copier
Amended	\$	2,826	Annual Rental for color copier
FY 26/27	\$	3,000	Annual Rental for color copier

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-20-22 POLICE SERVICES						
Personnel						
Salaries-Regular	41100	\$ 1,398,855	\$ 1,607,071	\$ 1,722,954	\$ 1,626,677	\$ 1,671,188
Salaries-Overtime	41300	140,455	141,634	175,000	145,000	150,000
6% Holiday/Training Pay	41400	75,971	91,820	98,667	94,470	104,302
Duty Officer In Charge	41500	27,598	33,772	28,000	28,000	28,000
Salaries-Call Out Pay	41600	2,294	2,238	4,000	2,500	4,000
College Degree Pay	41700	6,136	5,839	5,600	3,829	3,650
Specialty Pay	41800	800	800	800	800	800
Uniform Allowance	45700	14,848	19,065	20,000	20,500	20,000
Personnel Subtotal:		\$ 1,666,957	\$ 1,902,239	\$ 2,055,021	\$ 1,921,776	\$ 1,981,940
Materials & Services						
Maint Services-Building	51100	\$ 190	\$ -	\$ -	\$ -	\$ -
Maint Services-Equipment	51200	9,690	3,272	4,000	4,000	4,000
Maint Services-Vehicle	51300	18,629	16,001	15,000	23,500	17,000
Medical Service	53300	414	1,031	1,000	300	1,000
Other Professional Services	54900	910	947	1,200	1,200	1,200
Dues	56100	483	374	800	1,000	800
Travel & Training	56200	35,366	32,234	40,000	68,000	45,000
Publications	56400	755	180	800	800	800
Other Contractual Services	59900	28,384	47,053	46,000	53,000	71,000 ¹
Maint Supplies-Equipment	61200	543	358	800	800	800
Operating Supplies	65200	2,019	1,048	5,000	5,000	5,000
Automotive Fuel/Oil	65500	38,817	55,372	45,000	51,975	55,000
Community Policing	65800	5,419	6,788	6,000	10,000	6,250
Community Partnership	65870	5,180	10,733	6,000	3,000	5,000
Shop With a Cop	65880	2,858	6,038	5,000	3,426	5,000
Care of Prisoners	66100	33	-	50	50	50
Shooting Range Expense	66400	7,706	9,768	12,000	12,000	14,000
Vehicle Fund Expense	67000	68	-	500	500	500
Equipment	83000	179,401	149,173	177,000	225,000	188,392 ²
DUI Equipment	83020	14,155	3,125	5,000	5,000	5,000 ³
Bulletproof Vest Grant	83065	526	2,999	7,200	8,337	5,000
Materials & Services Subtotal:		\$ 351,546	\$ 346,494	\$ 378,350	\$ 476,888	\$ 430,792
Operational Total:		\$ 2,018,503	\$ 2,248,733	\$ 2,433,371	\$ 2,398,664	\$ 2,412,732
POLICE SERVICES TOTAL:		\$ 2,018,503	\$ 2,248,733	\$ 2,433,371	\$ 2,398,664	\$ 2,412,732

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
¹ Other Contractual Services	FY 25/26		\$ 46,000	Body worn cameras, squad cameras, cell phones, April House, Flock - grants applied for		
	Amended		\$ 53,000	Body worn cameras, squad cameras, cell phones, April House, Flock		
	FY 26/27		\$ 71,000	Body worn cameras, squad cameras, cell phones, April House, Flock - grants applied for		
² Equipment	FY 25/26		\$ 106,000	Replacement of 3 admin cars & equipment with 7 trades (\$27,000)		
			16,000	8 AEDs - grant applied for		
			<u>55,000</u>	Drone, housing, software - grant applied for		
			<u>177,000</u>			
	Amended		\$ 225,000	Replacement of 3 admin cars & equipment; totaled squad replacement		
	FY 26/27		\$ 157,645	Replacement of 2 patrol vehicles & outfitting		
			22,836	8 AEDs		
			<u>7,911</u>	4 Taser 10 & licensing		
			<u>188,392</u>			
³ DUI Equipment	FY 25/26		\$ 5,000	Miscellaneous small equipment		
	FY 26/27		\$ 5,000	Miscellaneous small equipment		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-20-24 POLICE SUPPORT SERVICES						
Personnel						
Salaries-Regular	41100	\$ 295,823	\$ 301,229	\$ 381,268	\$ 371,678	\$ 404,407 ¹
Salaries-Overtime	41300	176	2,794	3,000	3,000	3,000
Uniform Allowance	45700	1,246	1,444	2,000	2,000	2,000
Personnel Subtotal:		\$ 297,245	\$ 305,467	\$ 386,268	\$ 376,678	\$ 409,407
Materials & Services						
Maint Services - Building	51100	\$ -	\$ -	\$ 500	\$ 1,400	\$ 500
Maint Services-Equipment	51200	15,968	34,239	42,800	25,500	28,500
Maint Services-Other	52900	-	-	200	1,400	200
Medical Service	53300	385	110	500	115	500
Other Professional Services	54900	410,824	387,549	398,210	200	- ²
Printing	55400	2,861	1,291	3,500	3,500	2,500
Travel Expense	56200	1,419	2,540	3,500	3,000	3,500
Rentals-Building/Land	59100	1,125	-	-	-	-
Other Contractual Services	59900	21,340	25,101	60,825	62,849	64,000
Maint Supplies-Equipment	61200	1,461	1,623	1,750	1,000	1,750
Operating Supplies	65200	3,308	2,420	3,500	3,500	3,500
LEADS System	66300	6,100	7,496	8,000	8,000	8,500
Equipment	83000	2,310	1,700	25,000	22,300	64,000 ³
Equipment - Technology	83085	16,984	8,629	15,000	15,000	25,000
Materials & Services		\$ 484,085	\$ 472,698	\$ 563,285	\$ 147,764	\$ 202,450
Operational Total:		\$ 781,330	\$ 778,165	\$ 949,553	\$ 524,442	\$ 611,857
POLICE SUPPORT SERVICES TOTAL:		\$ 781,330	\$ 778,165	\$ 949,553	\$ 524,442	\$ 611,857

¹ Salaries-Regular FY 26/27 New records position at full-time

² Other Professional Services FY 25/26 \$ 398,210 Dispatch services
 Amended \$ 200 Dispatch services
 FY 26/27 \$ - Dispatch services

³ Equipment FY 25/26 \$ 25,000 Display case
 Amended \$ 22,300 Display case
 FY 26/27 \$ 60,000 New camera trailer
 4,000 2 flashing stop signs
\$ 64,000

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-20-25 MISC POLICE GRANTS						
Materials and Services						
Miscellaneous Charges	94900	\$ -	\$ 1,850	\$ -	\$ 17,741	\$ 1,998
Materials and Services Total		\$ -	\$ 1,850	\$ -	\$ 17,741	\$ 1,998
MISC POLICE GRANTS TOTAL:						
		\$ -	\$ 1,850	\$ -	\$ 17,741	\$ 1,998

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
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1100-20-26 BATF FEDERAL FORFEITURE

Materials and Services						
Operating Supplies	65200	\$ 131,714	\$ 53,150	\$ 50,000	\$ 5,000	\$ -
Materials and Services Total		\$ 131,714	\$ 53,150	\$ 50,000	\$ 5,000	\$ -
BATF FEDERAL FORFEITURE TOTAL:		\$ 131,714	\$ 53,150	\$ 50,000	\$ 5,000	\$ -

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
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1100-20-27 BLACKHAWK AREA TASK FORCE GRANT

Materials and Services						
Operating Supplies	65200	\$ 94,445	\$ 96,339	\$ 87,000	\$ 144,549	\$ 100,000
Materials and Services Total		\$ 94,445	\$ 96,339	\$ 87,000	\$ 144,549	\$ 100,000
BLACKHAWK AREA TASK GRANT TOTAL:						
		\$ 94,445	\$ 96,339	\$ 87,000	\$ 144,549	\$ 100,000

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			\$ 18,200			
² Building		FY 25/26	\$ 650	Parking blocks Farmers market		
			11,000	Salt brine tank		
			\$ 11,650			
		FY 26/27	\$ 5,000	Furnace - training building		
³ Equipment		FY 25/26	\$ 6,500	Chipper box		
			625	Pallet jack		
			4,500	Pick-up truck salt spreader		
			1,000	Air ground temop		
			1,675	Mini excavator bucket		
			1,953	Fork extentions		
			6,500	Loader forks		
			\$ 22,753			
		Amended	\$ 5,951	Chipper box		
			350	Pallet jack		
			-	Pick-up truck salt spreader		
			-	Air ground temop		
			2,175	Mini excavator bucket		
			1,800	Fork extentions		
			6,500	Loader forks		
			128	Microwave replacment		
			466	Miscellaneous tools		
			130	Hand truck dolly		
			\$ 17,500			
		FY 26/27	\$ 1,800	Stove replacement		
			3,500	Ice machine		
			5,500	Broom for closed cab John Deere		
			9,000	Western Star pack up salt spreader		
			12,500	Pre-wet system for new dump truck		
			\$ 32,300			
⁴ Other Improvements		FY 25/26	\$ 35,000	Streetscape, Boulevard Light Repairs		
		Amended	\$ 20,000	Streetscape, Boulevard Light Repairs		
		FY 26/27	\$ 35,000	Streetscape, Boulevard Light Repairs		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
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1100-30-33 PUBLIC WORKS TRAFFIC MAINTENANCE

Materials & Services						
Maint Services-Equipment	51200	\$ 19	\$ 123	\$ 150	\$ 150	\$ 150
Maint Services-Vehicle	51300	277	143	800	1,000	1,000
Maint Services-Traffic Control	51600	24,916	43,688	40,000	15,000	40,000
Rentals - Equipment	59200	-	-	1,100	-	1,000
Maint Supplies-Equipment	61200	334	416	1,200	1,200	1,200
Maint Supplies-Traffic Control	61600	15,990	8,324	16,000	16,000	16,000
Operating Supplies	65200	86	418	700	700	1,000
Automotive Fuel/Oil	65500	1,225	2,109	3,000	3,000	3,000
Equipment	83000	-	5,283	4,322	4,611	7,250 ¹
Other Improvements	89000	11,646	9,903	12,000	7,700	12,000 ²
Materials & Services Subtotal:		\$ 54,493	\$ 70,407	\$ 79,272	\$ 49,361	\$ 82,600
Operational Total:						
		\$ 54,493	\$ 70,407	\$ 79,272	\$ 49,361	\$ 82,600
PW TRAFFIC MAINTENANCE TOTAL:						
		\$ 54,493	\$ 70,407	\$ 79,272	\$ 49,361	\$ 82,600

¹ Equipment

FY 25/26	\$	3,272	Traffic trailer replacement
		500	Bead dispenser
		550	Office phone
		<u>4,322</u>	

Amended	\$	3,163	Traffic trailer replacement
		630	Paint machine pump rebuild
		370	Bead dispenser
		448	Office phone
		<u>4,611</u>	

FY 26/27	\$	7,250	Arrow board
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² Other Improvements

FY 25/26	\$	12,000	Whiteside County long line painting
Amended	\$	7,700	Whiteside County long line painting
FY 26/27	\$	12,000	Whiteside County long line painting

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-30-34 PUBLIC WORKS PARK MAINTENANCE						
Materials & Services						
Maint Services-Building	51100	\$ 4,070	\$ 620	\$ 1,500	\$ 1,500	\$ 5,000
Maint Services-Equipment	51200	-	230	400	700	1,000
Maint Services-Vehicle	51300	1,264	1,371	2,000	2,000	2,000
Maint Services-Other	52900	39,307	49,365	54,000	60,000	78,000
General Utilities	57100	1,837	3,282	5,000	11,000	40,000
Maint Supplies-Building	61100	253	-	300	300	300
Maint Supplies-Equipment	61200	4,881	7,986	16,000	16,000	16,000
Operating Supplies	65200	-	162	500	500	500
Janitorial Supplies	65400	82	-	300	300	3,000
Automotive Fuel/Oil	65500	1,277	2,012	2,000	2,500	2,500
Chemicals	65600	126	360	400	500	1,500
CBD Beautification	67200	91,937	98,959	115,000	115,000	135,000 ¹
Equipment	83000	29,076	9,508	11,500	500	500 ²
Capital Project Expense	99910	364	-	-	-	-
Materials & Services Subtotal:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300
Operational Total:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300
PW: PARK MAINTENANCE TOTAL:		\$ 174,474	\$ 173,855	\$ 208,900	\$ 210,800	\$ 285,300

¹ CBD Beautification FY 26/27 Additional landscaping

² Equipment FY 25/26 \$ 1,500 Bike racks Dale & Grandon
 10,000 Park signage
\$ 11,500

Amended \$ 500 Bike racks Dale & Grandon
 - Park signage
\$ 500

Amended \$ 500 Bike racks - Riverfront

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
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Amended	\$		2,571	Clothing/boot allowance		
			5,774	2 desktops/screens/licenses		
			175	Miscellaneous		
	\$		<u>8,520</u>			
FY 26/27			2,500	Laptop		
			<u>2,500</u>	Clothing/boot allowance		
	\$		<u>5,000</u>			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-30-36 CITY SHOP						
Personnel						
Salaries-Regular	41100	\$ 36,186	\$ 39,867	\$ 44,092	\$ 44,092	\$ 47,332
Salaries-Overtime	41300	-	-	-	381	500
Uniform Allowance	45700	389	385	500	500	500
Personnel Subtotal:		\$ 36,575	\$ 40,252	\$ 44,592	\$ 44,973	\$ 48,332
Materials & Services						
Maint Services-Equipment	51200	\$ 6,230	\$ 1,348	\$ 2,500	\$ 6,000	\$ 8,000
Postage & Freight	55100	17	-	100	100	100
Telephone/Internet	55200	98	108	150	150	150
Travel Expense	56200	4,165	4,066	5,500	5,555	7,000
General Utilities	57100	3,451	2,855	4,500	5,000	5,500
Rentals-Equipment	59200	2,330	3,038	3,000	3,000	3,000
Maint Supplies-Building	61100	138	22	375	375	375
Maint Supplies-Equipment	61200	1,389	880	3,000	3,000	3,000
Office Supplies	65100	-	2	-	-	-
Operating Supplies	65200	631	353	700	700	700
Safety Supplies	65300	-	-	300	300	300
Equipment	83000	3,417	12,694	5,000	5,000	12,500 ¹
Materials & Services Subtotal:		\$ 21,866	\$ 25,366	\$ 25,125	\$ 29,180	\$ 40,625
Operational Total:		\$ 58,441	\$ 65,618	\$ 69,717	\$ 74,153	\$ 88,957
CITY SHOP TOTAL:		\$ 58,441	\$ 65,618	\$ 69,717	\$ 74,153	\$ 88,957

General Note

P.W. Mechanic Salary - 70% from City Shop - 30% from DPW Street Dept

¹ Equipment

FY 25/26	\$	5,000	Specialty tools
FY 26/27	\$	5,000	Specialty tools
		5,000	2 oil pump & storage tanks
		2,500	Desktop replacement
	\$	<u>12,500</u>	

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1100-30-38 RENTAL INSPECTION PROGRAM						
Personnel						
Salaries-Regular	41100	\$ -	\$ -	\$ 57,289	\$ 50,995	\$ 122,553
Salaries-Temp/Part-time	41200	-	-	18,720	-	13,686
Salaries-Overtime	41300	-	-	700	500	700
Salaries-Call Out Pay	41600	-	-	4,334	2,250	5,200
Personnel Subtotal:		\$ -	\$ -	\$ 81,043	\$ 53,745	\$ 142,139
Materials & Services						
Maint Services-Equipment	51200	\$ -	\$ -	\$ 500	\$ -	\$ 500
Maint Services-Vehicle	51300	-	-	300	-	500
Postage and Freight	55100	-	-	750	-	1,200
Printing	55400	-	-	1,500	400	1,500
Dues	56100	-	-	200	-	200
Travel Expense	56200	-	-	1,000	-	1,000
Office Supplies	65100	-	-	1,000	-	1,000
Automotive Fuel and Oil	65500	-	-	1,000	-	1,000
Equipment	83000	-	-	63,800	57,000	61,750 ¹
Materials & Services Subtotal:		\$ -	\$ -	\$ 70,050	\$ 57,400	\$ 68,650
Operational Total:		\$ -	\$ -	\$ 151,093	\$ 111,145	\$ 210,789
RENTAL INSPECTION PROGRAM TOTAL:		\$ -	\$ -	\$ 151,093	\$ 111,145	\$ 210,789

¹ Equipment

FY 25/26	\$	9,000	IWorkq module
		5,000	2 desktop computers
		4,800	Truck computer/dock
		<u>45,000</u>	Truck
	\$	<u>63,800</u>	
Amended	\$	9,000	IWorkq module
		2,616	Desktop computer
		1,208	Misc equipment
		4,860	Truck computer/equipment
		<u>39,316</u>	Truck & equipment
	\$	<u>57,000</u>	
FY 26/27	\$	9,000	IWorkq module
		2,500	Desktop - new inspector
		450	Boot allowance
		4,800	Truck computer/dock - new inspector
		<u>45,000</u>	Truck - new inspector
	\$	<u>61,750</u>	

TOTAL GENERAL FUND OPERATING EXPENSES	\$ 31,066,072	\$ 21,120,273	\$ 20,072,506	\$ 19,952,058	\$ 20,700,838
TOTAL GENERAL FUND EXPENSES:	\$ 31,066,072	\$ 21,120,273	\$ 20,072,506	\$ 19,952,058	\$ 20,700,838

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1600-00 Stormwater Project						
Local Option Sales Tax	31305	\$ 1,762,670	\$ 1,816,678	\$ 1,873,761	\$ 1,961,477	\$ 1,981,092
Interest Income	38110	242,526	242,240	82,798	262,513	87,504
Stormwater Project Total		\$ 2,005,196	\$ 2,058,918	\$ 1,956,559	\$ 2,223,990	\$ 2,068,596
3800-00 G. O. Series 2017 Bond						
Interfund Operating Transfer	39900	\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
G. O. Series 2017 Bond Total		\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
TOTAL STORMWATER PROJECT REVENUE		\$ 2,621,761	\$ 2,674,533	\$ 2,575,924	\$ 2,843,355	\$ 2,686,261

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
1600-16 Stormwater Project						
Materials & Services						
Other Professional Service	54900	\$ 162,706	\$ 79,470	\$ 250,000	\$ 100,000	\$ 250,000 ¹
Bond Expense	66820	459	459	459	459	459
Materials & Services Subtotal:		\$ 163,165	\$ 79,929	\$ 250,459	\$ 100,459	\$ 250,459
Capital & Other Expenses						
Interfund Operating Transfer	99900	\$ 941,190	\$ 939,090	\$ 941,540	\$ 941,540	\$ 940,890
Capital Project Expense	99910	414,991	-	2,487,000	665,000	3,307,862 ²
Total Capital & Other Expenses:		\$ 1,356,181	\$ 939,090	\$ 3,428,540	\$ 1,606,540	\$ 4,248,752
Stormwater Project Total		\$ 1,519,346	\$ 1,019,019	\$ 3,678,999	\$ 1,706,999	\$ 4,499,211
3800-38 G. O. Series 2017 Bond						
Principal Payment/Debt	71000	\$ 365,000	\$ 375,000	\$ 390,000	\$ 390,000	\$ 400,000
Interest Expense	72000	251,565	240,615	229,365	229,365	217,665
G. O. Series 2017 Bond Total		\$ 616,565	\$ 615,615	\$ 619,365	\$ 619,365	\$ 617,665
TOTAL STORMWATER PROJECT EXPENSE		\$ 2,135,911	\$ 1,634,634	\$ 4,298,364	\$ 2,326,364	\$ 5,116,876

¹ Other Professional Services

FY25/26	250,000	Meadowlands detention, Griswold-Woodburn, Highland Park
Amended	100,000	Meadowlands detention, Griswold-Woodburn, Highland Park
FY26/27	250,000	Meadowlands detention, Griswold-Woodburn, Highland Park

² Capital Project Expense

FY25/26	600,000	Meadowlands detention
	1,847,000	50% LOST match on road projects
	20,000	Abiding Word ditch

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			20,000	Dredging & culvert replacement		
			<u>2,487,000</u>			
	Amended		100,000	Griswold/Woodburn Start		
			525,000	50% LOST match on road projects		
			20,000	Abiding Word ditch		
			<u>20,000</u>	Dredging & culvert replacement		
			<u>665,000</u>			
	FY26/27		2,346,236	Griswold/Woodburn (\$4,692,471 total)		
			8,000	Freeport Dredging		
			<u>953,626</u>	1/2 local share 2nd Street		
			<u>3,307,862</u>			

EXPENSE ESTIMATES

1800-18

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Engineering	54920	\$ 584,276	\$ 895,216	\$ 865,000	\$ 978,834	\$ 500,000
General Utilities	57100	44,068	39,593	42,785	36,224	37,311
Other Contractual Services	59900	50,850	5,732	15,000	2,472	-
Bank Expense	66800	147	180	212	176	181
Bond Expense	66820	477	477	477	477	477
Building	82000	1,786,816	314,375	505,000	445,301	1,537,000
Equipment	83000	24,379	416,110	455,060	39,680	171,500
Vehicles	84000	208,296	2,277,788	243,200	372,368	347,832
Infrastructure	89300	3,636,619	3,371,942	6,096,200	6,361,963	3,044,526
Interfund Operating Transfer	99900	612,025	612,475	612,375	612,375	609,225
Capital Project Expense	99910	-	25,762	-	-	-
TOTAL CAPITAL EXPENSE FUND		\$ 6,947,953	\$ 7,959,650	\$ 8,835,309	\$ 8,849,870	\$ 6,248,052
3900-39 G.O. Bond 2020B						
Principal Payment/Debt	71000	\$ 210,000	\$ 220,000	\$ 230,000	\$ 230,000	\$ 235,000
Interest Expense	72000	77,400	69,000	60,200	60,200	51,000
TOTAL G.O. BOND 2020B EXPENSES		\$ 287,400	\$ 289,000	\$ 290,200	\$ 290,200	\$ 286,000
TOTAL CAPITAL EXPENSES		\$ 7,235,353	\$ 8,248,650	\$ 9,125,509	\$ 9,140,070	\$ 6,534,052

Engineering						
Road Projects		396,669	464,909	600,000	700,000	200,000
Building		7,934			13,834	
Riverfront (RR, Park)		179,673	430,307	265,000	265,000	300,000
Total Engineering		584,276	895,216	865,000	978,834	500,000
Buildings						
PW building add, phases 2/3 of 3		1,434,139	69,125		146,399	
PW floor repair & seal		76,275				
PW floor seal addition						
PW boiler replacement						16,000
FD substation roof		55,370				
FD Station 2 addition				400,000		425,000
FD exhaust extraction system (grant)				30,000	138,789	
FD Station 1 concrete & sewer work				18,000		40,000
FD Station 2 parking lot					29,000	
FD garage doors					72,193	
FD training tower (match)						175,000
FD fill station						15,000
FD station alerting						90,000
PD annex building						600,000
Storage building wall repair			28,000			
E-waste building roof replacement				57,000	58,920	
E-waste building tuck point						36,000
Coliseum tuck pointing		123,307	153,384			
Coliseum elevator						
Farmers Market tuck pointing						
Garage doors - south building		13,980				
Lawrence Bros						
Theater		74,500	63,866			
National facility		9,245				140,000
Total Buildings		1,786,816	314,375	505,000	445,301	1,537,000
Vehicles						
FD new tender/tanker			55,720		225,800	
FD aerial truck			1,946,843			
Dump truck		146,929				
CE truck		28,794				
CE rental inspection vehicle						
John Deere 624 loader			245,260			
Flat bed equipment trailer		32,573				
Hot box				48,200	42,570	
Stump grinding kit/mini excavator			29,965			
PW bucket truck						185,000
Pre-wetting system for new dump truck				25,000	-	
Dump truck				170,000	103,998	97,832
PW pickup with plow						65,000
Total Vehicles		208,296	2,277,788	243,200	372,368	347,832
Equipment						
FD SCBA replaement (25)			306,717			
FD Star-Com radio replacement			39,980	325,000		
Calcium prewetting system		24,379				
Floor scrubber/brooms			14,961			

Mower deck skid loader				20,060	20,500	
Platt Park playground equipment				110,000		
Zamboni						18,000
Snow Hinkey for loader						29,500
New World server						70,000
Riverfront Christmas décor					19,180	
Playground equipment - Lincoln						54,000
Playground equipment			54,452			
Total Equipment	24,379	416,110		455,060	39,680	171,500
Infrastructure						
Landscaping Wallace Street						
Riverfront Phase I	152,844	2,068,637		3,700,000	4,831,863	
Riverfront Phase 2						1,200,000
Riverfront mural						10,000
2nd Street/ITEP				669,000	-	953,626
Phase I Central Memorial Park	136,421					
Farmers' Market tuckpointing		139,825				
Starcom Radio System	339,019					
Road projects	2,748,531	1,112,760		1,578,000	1,400,000	300,000
Dale Park lighting upgrade						
Theater expense reimbursement					50,000	50,000
Ave G monument & pillars						
Downtown parking lot seal coat				19,000		
C2 Logix route optimization				35,000	-	
Epoxy gazebo floor - Grandon				16,000	13,600	
Paint PW block building				29,200	16,500	
Downtown parking lot seal coat		17,400				
Fuel pump card reader replacement	23,600					
Wallace Park Soccer	191,000	33,320				
Wallace Park security system						
Platt Park Pavilion	45,204					
Wallace & Lincoln park signs						30,000
Seal coat Public Works & Waste Water						16,000
Power to Wallace St round about & light poles						18,000
Crack seal tar						30,000
IDOT Downtown Paving/ ADA upgrades						100,000
Small hot patching						19,000
Sinnissippi Rd paving w/ Township						20,000
16th Ave paving with Township						15,000
2nd Ave sidewalk SHS						18,400
28th St Paving with Township						45,000
Misc Riverfront items						44,500
Light Street Purchase						100,000
Strategic Plan Projects				50,000	50,000	75,000
Total Infrastructure	3,636,619	3,371,942		6,096,200	6,361,963	3,044,526

¹ Station 2 addition

FY25/26 \$ 400,000 OSFM Grant of \$350,000 will offset

REVENUE ESTIMATES

2100-00

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

EXPENSE ESTIMATES

2100-21

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Annual Projects						
Street/Traffic Lights	57200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000 ¹
Other Contractual Services	59900	5,460	96,020	-	-	-
General Maintenance	61400	385,437	364,854	448,276	434,588	434,588 ²
Other Improvements	89000	77,709	91,634	2,200,000	-	2,200,000 ³
TOTAL MOTOR FUND TAX FUND EXPENSES:		\$ 493,606	\$ 577,508	\$ 2,673,276	\$ 454,588	\$ 2,654,588

- ¹ Street/Traffic Lights
 - FY25/26 \$ 25,000 ComEd/repairs
 - Amended \$ 20,000 ComEd/repairs
 - FY26/27 \$ 20,000 ComEd/repairs

- ² General Maintenance
 - FY25/26 \$ 196,045 Materials
 - 5,000 Engineering
 - 247,231 GF Labor & Equip
 - \$ 448,276
 - Amended \$ 196,045 Materials
 - 5,000 Engineering
 - 233,543 GF Labor & Equip
 - \$ 434,588
 - FY26/27 \$ 196,045 Materials
 - 5,000 Engineering
 - 233,543 GF Labor & Equip
 - \$ 434,588

- ³ Other Improvements
 - FY25/26 \$ 2,200,000 2nd Street Project
 - Amended \$ - 2nd Street Project
 - FY26/27 \$ 2,200,000 2nd St (pay at completion+\$960k in STU)

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2241-41 General Account						
Personnel						
Salaries-Regular	41100	\$ 223,800	\$ 235,457	\$ 247,926	\$ 258,744	\$ 263,222
Salaries-Temp/Part-time	41200	88,695	108,498	157,455	127,455	179,643
Health Insurance	45100	47,000	51,700	55,000	51,700	51,700
Worker's Compensation	45600	1,446	1,763	1,850	1,776	1,943
Personnel Subtotal:		\$ 360,941	\$ 397,418	\$ 462,231	\$ 439,675	\$ 496,508
Materials & Services						
Maint Services-Building	51100	\$ 16,979	\$ 13,529	\$ 18,000	\$ 22,000	\$ 22,000
Maint Services-Equipment	51200	8,411	13,841	16,000	14,000	15,000
Maint Services-Other	52900	14,850	15,150	16,800	16,300	16,300
Accounting Services	53100	2,300	2,300	2,300	2,300	2,300
Other Professional Services	54900	10,206	8,324	11,000	11,332	12,000
Postage & Freight	55100	1,600	1,546	2,000	1,700	2,000
Telephone	55200	17,058	9,767	10,225	10,225	10,200
Printing	55400	382	357	500	500	500
Dues	56100	612	664	900	670	900
Travel Expense	56200	3,242	2,746	3,500	3,500	3,500
General Utilities	57100	1,425	1,552	2,000	1,700	1,700
General Insurance	58200	29,586	35,976	40,000	36,200	44,000
Other Contractual Services	59900	36,543	5,925	14,000	8,000	9,000
Maint Supplies-Building	61100	961	1,964	3,000	2,000	3,000
Office Supplies	65100	13,941	12,744	15,000	16,000	16,000
Janitorial Supplies	65400	2,286	3,514	3,000	3,500	3,500
Bank Expense	66800	443	512	500	600	600
Books	67310	38,176	35,231	37,000	39,000	40,000
Periodicals	67320	4,759	4,422	4,000	4,000	4,000
Audio/Visual/Software	67330	2,056	1,620	4,000	4,500	4,500
Non-Print Books	67340	12,879	9,364	15,000	15,000	15,000
Donated Funds Expenses	67410	26,675	30,545	27,000	29,000	27,000
Summer Reading Expenses	67420	2,313	1,528	2,000	2,500	5,000
Young Adult Expenses	67440	190	41	500	800	500
Building	82000	20,588	5,210	20,000	12,000	20,000 ¹
Equipment	83000	760	-	20,000	17,400	20,000 ²
Misc Charges-Storytelling Fest	94977	-	-	-	-	-
Interfund Operating Transfer	99900	-	-	-	55,124	197,825 ³
Materials & Services Subtotal:		\$ 269,221	\$ 218,372	\$ 288,225	\$ 329,851	\$ 496,325
General Account Total:		\$ 630,162	\$ 615,790	\$ 750,456	\$ 769,526	\$ 992,833

¹ Building FY25/26 20,000 Miscellaneous items
 Amended 12,000 Miscellaneous items
 FY26/27 20,000 Miscellaneous items

EXPENSE ESTIMATES

	ACCT	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUEST
2 Equipment		FY25/26	20,000	Miscellaneous items		
		Amended	17,400	Miscellaneous items		
		FY26/27	20,000	Miscellaneous items		
2 Interfund Operating Transfer		Amended	55,124	Bookmobile		
		FY26/27	145,700	Bookmobile		
			52,125	Carnegie bathroom upgrade		
			197,825			

2243-43 Per Capita Grant Account						
Miscellaneous Charges	94900	\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776
Per Capital Grant Total:		\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776

2245-14 Bookmobile Account						
Maintenance Services-Equipment	51200	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Telephone/Internet	55200	-	-	-	-	1,200
Maintenance Supplies-Vehicle	61300	-	-	-	-	2,000
Office Supplies	65100	-	-	-	-	2,000
Operating Supplies	65200	-	-	-	-	2,000
Automotive Fuel/Oil	65500	-	-	-	-	5,000
Equipment	83000	-	-	-	181,124	125,500
Miscellaneous Charges	94900	-	-	-	-	-
Bookmobile Total		\$ -	\$ -	\$ -	\$ 181,124	\$ 145,700

2247-47 Gray Trust Account						
Services						
Bank Expense	66800	\$ 520	\$ 540	\$ 500	\$ 560	\$ 600
Miscellaneous Charges	94900	11,381	24,670	20,000	20,000	25,000
Services Subtotal:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	\$ 25,600
Gray Trust Total:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	\$ 25,600

2248-48 LSTA/Other State Grants						
Office Supplies	65100	\$ -	\$ 263	\$ -	\$ -	\$ -
Operating Supplies	65200	-	-	-	-	-
Equipment	83000	-	5,585	-	4,340	100,000 ¹
Miscellaneous Charges	94900	-	17,312	-	-	52,125 ²
LSTA/Other State Grants Total		\$ -	\$ 23,160	\$ -	\$ 4,340	\$ 152,125

- ¹ Equipment Amended 4,340 FY24 State Technology Grant equipment
- FY26/27 100,000 Security Grant equipment
- ² Miscellaneous Charges FY26/27 52,125 Carnegie bathroom upgrade

REVENUE ESTIMATES

2300-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Band Commission Revenues						
Property Taxes	31100	\$ 63,273	\$ 64,855	\$ 67,000	\$ 66,973	\$ 70,000
State Replacement Tax	34200	20,571	13,641	11,000	12,500	11,500
Interest Income	38110	7,786	9,283	4,500	4,500	6,500
Rental Income	38200	50	100	150	150	150
Donations	38300	31,627	37,507	36,000	38,000	38,500
Reimbursements	38700	200	-	-	-	-
Performance Ticket Sales	38800	-	-	-	-	-
Promotional Sales	38902	448	-	-	-	-
TOTAL BAND COMMISSION REVENUES:		\$ 123,955	\$ 125,386	\$ 118,650	\$ 122,123	\$ 126,650

EXPENSE ESTIMATES

2300-23

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Conductor & Manager Salaries	41100	\$ 16,800	\$ 17,553	\$ 19,200	\$ 19,377	\$ 20,500
Summer & Jazz Band Salaries	41200	47,880	47,626	57,000	49,000	53,000
Personnel Subtotal:		\$ 64,680	\$ 65,179	\$ 76,200	\$ 68,377	\$ 73,500
Materials & Services						
Equipment Repairs	51200	\$ 561	\$ 544	\$ 600	\$ 600	\$ 600
Accounting Services	53100	2,000	2,000	2,000	2,000	2,000
Guest Conductors	54900	2,800	4,650	4,000	4,000	4,700
Postage & Freight	55100	430	672	450	650	600
Advertising	55300	2,454	1,223	1,000	2,600	4,000
Printing	55400	935	1,069	500	450	2,000
Dues	56100	857	882	1,000	1,000	1,500
Travel Expense	56200	221	636	500	500	750
Guest Conductors Travel Expenses	56210	2,187	2,808	2,300	2,000	2,500
General Insurance	58200	2,629	3,203	3,043	3,228	3,300
Rentals-Building	59100	1,500	3,012	3,200	3,200	3,200
Other Contractual Services	59900	10,368	10,628	11,000	13,000	15,725
Pops Concert Expenses	59940	3,359	3,765	3,500	3,800	4,000
Maint Supplies-Equipment	61200	158	-	200	-	200
Office Supplies	65100	176	74	300	500	375
Music Copyright & Reproduction	65200	7,671	5,916	2,500	3,000	3,500
Bank Expense	66800	105	173	200	200	200
Materials & Services Subtotal:		\$ 38,411	\$ 41,255	\$ 36,293	\$ 40,728	\$ 49,150
Capital & Other Expenses:						
Building	82000	\$ 762	\$ 32,380	\$ 1,475	\$ 1,000	\$ 2,000 ¹
Equipment Replacement	83000	944	14,942	750	30,344	1,000 ²
Miscellaneous Charges	94900	2,954	51	1,000	2,754	1,000
Capital & Other Expenses Subtotal:		\$ 4,660	\$ 47,373	\$ 3,225	\$ 34,098	\$ 4,000
TOTAL BAND COMMISSION EXPENSES:		\$ 107,751	\$ 153,807	\$ 115,718	\$ 143,203	\$ 126,650

- ¹ Building
 - FY25/26 \$ 1,475 Minor building repairs
 - Amended \$ 1,000 Timpani with cover
 - FY26/27 \$ 2,000 Minor building repairs

- ² Equipment Replacement
 - FY25/26 \$ 750 Small equipment items
 - Amended \$ 27,131 Timpani with cover
 - 1,576 Double podium
 - 1,637 Small equipment items
 - \$ 30,344
 - FY26/27 \$ 1,000 Small equipment items

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-00 Sterling Business & Technology Center						
Charges for Services						
User Fees	36610	\$ 2,265	\$ 2,370	\$ 1,980	\$ 2,460	\$ 2,520
Air Conditioning	36640	4,012	3,540	3,060	3,570	3,780
Water	36650	900	630	540	450	540
Charges for Services Subtotal:		\$ 7,177	\$ 6,540	\$ 5,580	\$ 6,480	\$ 6,840
Miscellaneous Revenues						
Interest Income	38110	\$ 8,966	\$ 8,162	\$ 2,660	\$ 13,674	\$ 7,227
Module Rentals	38220	78,854	79,379	87,404	84,612	91,904
Land Rentals	38230	12,900	12,900	12,900	12,900	12,900
Miscellaneous Income	38900	-	406	-	-	-
Sale of Property	39200	37,214	500	-	500	-
Miscellaneous Revenues Subtotal:		\$ 137,934	\$ 101,347	\$ 102,964	\$ 111,686	\$ 112,031
SBTC Total:		\$ 145,111	\$ 107,887	\$ 108,544	\$ 118,166	\$ 118,871
2452-00 Revolving Loan Fund I						
Interest Income	38110	\$ 13,784	\$ 15,811	\$ 8,228	\$ 13,776	\$ 14,764
RLF Loans Interest	38130	213	81	-	80	-
RLF I Total:		\$ 13,997	\$ 15,892	\$ 8,228	\$ 13,856	\$ 14,764
2453-00 CDAP Housing Grant						
Interest Income	38110	\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
CDAP Housing Grant Total:		\$ 2,229	\$ 1,067	\$ -	\$ 103	\$ -
2457-00 Event Fund						
Interest Income	38110	\$ 1,066	\$ 1,089	\$ 539	\$ 1,269	\$ 635
Donations	38300	-	-	-	1,000	-
Event Fund Total:		\$ 1,066	\$ 1,089	\$ 539	\$ 2,269	\$ 635
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND REVENUES:		\$ 162,403	\$ 125,935	\$ 117,311	\$ 134,394	\$ 134,270

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2451-51 Small Business & Technology Center						
Materials & Services						
Maint Services-Building	51100	\$ 16,810	\$ 27,367	\$ 30,000	\$ 30,000	\$ 30,000
Accounting Services	53100	750	750	750	750	750
Administrative Services	53500	48,000	48,000	48,000	48,000	48,000
Other Professional Services	54900	4,244	1,446	1,000	2,000	2,000
Postage and Freight	55100	88	114	114	96	99
Electricity	57110	3,171	4,107	3,353	4,432	4,565
Water Service	57120	3,362	3,662	2,770	3,891	4,008
Gas Service	57130	8,131	7,973	6,400	500	500
Sewer Service	57140	900	860	570	828	853
General Insurance	58200	15,134	18,440	17,518	18,582	20,440
Miscellaneous Charges	94900	22,541	3,246	10,000	3,277	4,000 ¹
Materials & Services Subtotal:		\$ 123,131	\$ 115,965	\$ 120,475	\$ 112,356	\$ 115,215
Capital Outlay						
Land	81000	\$ 8,821	\$ -	\$ -	\$ -	\$ -
Real Estate Taxes	81010	13,490	14,545	14,981	10,600	10,918
Capital Subtotal:		\$ 22,311	\$ 14,545	\$ 14,981	\$ 10,600	\$ 10,918
SBTC Total		\$ 145,442	\$ 130,510	\$ 135,456	\$ 122,956	\$ 126,133
¹ Miscellaneous Charges Amended \$ 3,246 Fth Holdings economic development grant						
2452-52 Revolving Loan Fund I						
Bad Debt Expense	94950	\$ -	\$ -	\$ -	\$ 4,892	\$ -
Revolving Loan Fund I Total:		\$ -	\$ -	\$ -	\$ 4,892	\$ -
2453-53 CDAP Housing Grant						
Rehabilitation	88200	\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -
CDAP Housing Grant Total:		\$ 23,997	\$ 11,898	\$ 10,903	\$ 10,903	\$ -
2457-57 Event Fund						
Miscellaneous Charges	94900	\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000
Event Fund Total:		\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,175	\$ 15,000
TOTAL STERLING INDUSTRIAL DEVELOPMENT COMMISSION FUND EXPENSES:		\$ 171,939	\$ 144,908	\$ 148,859	\$ 146,926	\$ 141,133

REVENUE ESTIMATES

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

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

TOTAL COLISEUM REVENUES		\$ 908,283	\$ 910,699	\$ 908,779	\$ 921,019	\$ 932,355
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¹ Office Rental

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

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

² Interfund Operating Transfer

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

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2500-25 Coliseum Board						
Personnel						
Salaries-Regular	41100	\$ 28,243	\$ 77,360	\$ 86,995	\$ 84,847	\$ 87,393
Salaries-Temp/Part-time	41200	3,450	-	-	-	-
Health Insurance	45100	-	30,000	30,000	30,000	30,000
Worker's Compensation	45600	-	1,936	1,839	1,951	2,146
Uniform Allowance	45700	-	-	-	-	-
Personnel Subtotal:		\$ 31,693	\$ 109,296	\$ 118,834	\$ 116,798	\$ 119,539
Materials & Services						
Maint Services-Building	51100	\$ 67,369	\$ 30,908	\$ 65,000	\$ 50,000	\$ 65,000
Maint Services-Other	52900	64,410	3,112	20,000	12,500	20,000
Accounting Services	53100	1,850	1,850	1,850	1,850	1,850
Medical Service	53300	270	343	300	-	300
Postage & Freight	55100	47	58	50	58	75
Telephone	55200	489	539	550	550	660
General Utilities	57100	4,436	5,240	6,000	6,200	6,500
General Insurance	58200	33,451	40,760	41,500	41,073	41,500
Other Contractual Services	59900	38	96	100	101	101
Maint Supplies-Building	61100	4,864	3,954	5,500	4,800	5,500
Operating Supplies	65200	75	-	-	-	-
Janitorial Supplies	65400	12,388	10,311	9,600	14,050	13,000
Bond Expense	66820	318	318	318	318	318
Materials & Services Subtotal:		\$ 190,005	\$ 97,489	\$ 150,768	\$ 131,500	\$ 154,804
Capital and Other Expenses						
Building	82000	\$ 11,909	\$ 84,552	\$ 119,240	\$ 131,200	\$ 100,000 ¹
Operating Transfers	99900	255,800	259,600	263,000	263,000	266,000 ²
Total Other Expenses:		\$ 267,709	\$ 344,152	\$ 382,240	\$ 394,200	\$ 366,000
Coliseum Board Total		\$ 489,407	\$ 550,937	\$ 651,842	\$ 642,498	\$ 640,343

3500-33 Coliseum Bond						
Principal Payment/Debt	71000	\$ 155,000	\$ 165,000	\$ 175,000	\$ 175,000	\$ 185,000
Interest Expense	72000	100,800	94,600	88,000	88,000	81,000
Coliseum Bond Total		\$ 255,800	\$ 259,600	\$ 263,000	\$ 263,000	\$ 266,000

TOTAL COLISEUM EXPENSES		\$ 745,207	\$ 810,537	\$ 914,842	\$ 905,498	\$ 906,343
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¹ Building

FY25/26	\$ 113,140	Entry door & cameras
	5,000	Reface sign
	1,100	Landscaping
	<u>119,240</u>	
Amended	\$ 131,200	Equipment - PD entry doors & cameras
	-	Landscaping - moved to 51100
	<u>131,200</u>	
FY26/27	\$ 100,000	New generator
E-17		

EXPENSE ESTIMATES

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

**ILLINOIS MUNICIPAL RETIREMENT
FUND**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

2600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
IMRF Revenues						
Property Taxes	31100	\$ 54,762	\$ 49,978	\$ 49,750	\$ 49,499	\$ 44,550
State Replacement Tax	34200	5,050	5,050	5,050	5,050	5,050
Employer Pension Contribution	37400	62,550	62,550	62,550	62,550	62,550
Interest Income	38110	19,868	22,151	11,566	18,589	9,295
Investment Interest	38120	6,619	8,888	3,621	3,392	3,053
Realized Gain/Loss on Investment	38140	-	-	-	-	-
Unrealized Gain/Loss on Investment	38190	7,070	12,501	-	-	-
TOTAL IMRF FUND REVENUES:		\$ 155,919	\$ 161,118	\$ 132,537	\$ 139,080	\$ 124,498

EXPENSE ESTIMATES

2600-26

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Retirement Contribution	45400	\$ 81,932	\$ 132,491	\$ 176,660	\$ 196,040	\$ 238,901
Miscellaneous Charges	94900	23	19	21	18	18
TOTAL IMRF FUND EXPENSES:		\$ 81,955	\$ 132,510	\$ 176,681	\$ 196,058	\$ 238,919

* IMRF rate increased from 4.88% to 6.06%

REVENUE ESTIMATES

2700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Social Security Revenues						
Property Taxes	31100	\$ 199,072	\$ 201,505	\$ 211,196	\$ 209,646	\$ 239,580
State Replacement Tax	34200	8,642	5,731	5,225	5,423	6,134
Employer Pension Contribution	37400	46,000	46,000	46,000	57,000	61,000
Interest Income	38110	4,505	3,458	1,947	2,113	1,430
TOTAL SOCIAL SECURITY FUND REVENUES:		\$ 258,219	\$ 256,694	\$ 264,368	\$ 274,182	\$ 308,144

EXPENSE ESTIMATES

2700-27

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Social Security/Medicare	45300	\$ 284,042	\$ 310,549	\$ 372,797	\$ 368,462	\$ 399,093
TOTAL SOCIAL SECURITY FUND EXPENSES:		\$ 284,042	\$ 310,549	\$ 372,797	\$ 368,462	\$ 399,093

LINCOLN HIGHWAY BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-00 General Account						
Other Sales Tax	31310	\$ 66,062	\$ 141,418	\$ 153,248	\$ 159,871	\$ 164,667
Interest Income	38110	537	4,364	1,784	3,823	1,912
General Account Total:		\$ 66,599	\$ 145,782	\$ 155,032	\$ 163,694	\$ 166,579
3210-00 Lincoln Hwy BDD Sub-Account						
Interest Income	38110	\$ 16	\$ 1,045	\$ 500	\$ 6,080	\$ 3,040
Interfund Operating Transfer	39900	65,062	140,418	152,248	158,871	163,667
Lincoln Highway BDD Sub-Account Total:		\$ 65,078	\$ 141,463	\$ 152,748	\$ 164,951	\$ 166,707
TOTAL LINCOLN HIGHWAY BDD FUND REVEN		\$ 131,677	\$ 287,245	\$ 307,780	\$ 328,645	\$ 333,286

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3200-22 General Account						
Legal Services	53200	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Interfund Operating Transfer	99900	65,062	140,418	152,248	158,871	163,667
General Account Total:		65,062	140,418	152,748	159,371	164,167
3210-24 Lincoln Hwy BDD Sub-Account						
Developer Expenses	89017	\$ -	\$ -	\$ 152,248	\$ 372,211	\$ 166,707
Lincoln Highway BDD Sub-Account Total:		\$ -	\$ -	\$ 152,248	\$ 372,211	\$ 166,707
TOTAL LINCOLN HIGHWAY BDD FUND EXPENSES:		\$ 65,062	\$ 140,418	\$ 304,996	\$ 531,582	\$ 330,874

NORTHLAND MALL BUSINESS DISTRICT TAX ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-00 General Account						
Other Sales Tax	31310	\$ 16,977	\$ 73,519	\$ 78,445	\$ 83,881	\$ 86,397
Interest Income	38110	-	838	323	1,385	693
General Account Total:		\$ 16,977	\$ 74,357	\$ 78,768	\$ 85,266	\$ 87,090
3230-00 Northland Mall BDD - Sterling Investment						
Interest Income	38110	\$ -	\$ 58	\$ -	\$ 424	\$ 212
Interfund Operating Transfer	39900	14,977	71,519	76,445	81,881	84,397
Northland Mall BDD - Sterling Investment Total:		\$ 14,977	\$ 71,577	\$ 76,445	\$ 82,305	\$ 84,609
TOTAL NORTHLAND MALL BDD FUND REVEN		\$ 31,954	\$ 145,934	\$ 155,213	\$ 167,571	\$ 171,699

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3220-08 General Account						
Legal Services	53200	\$ -	\$ 90	\$ 1,000	\$ 500	\$ 500
Interfund Operating Transfer	99900	14,977	71,519	76,445	81,881	84,397
General Account Total:		14,977	71,609	77,445	82,381	84,897
3230-09 Northland Mall BDD - Sterling Investment						
Developer Expenses	89017	\$ -	\$ 58,836	\$ 76,445	\$ 110,023	\$ 84,609
Northland Mall BDD - Sterling Investment Total:		\$ -	\$ 58,836	\$ 76,445	\$ 110,023	\$ 84,609
TOTAL NORTHLAND MALL BDD FUND EXPENSES:		\$ 14,977	\$ 130,445	\$ 153,890	\$ 192,404	\$ 169,506

**TAX INCREMENT ALLOCATION FUND -
NORTHLAND MALL REDEVELOPMENT**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

3360-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Taxes Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 5,000
Intergovernmental Revenue						
Interest Income	38110	\$ -	\$ -	\$ -		\$ -
Intergov't Revenues Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND REVENUES:						
		\$ -	\$ -	\$ -	\$ -	\$ 5,000

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3360-54 Northland Mall Redevelopment TIF						
Materials & Services						
Accounting Services	53100	\$ -	\$ -	\$ 750	\$ 750	\$ 750
Legal Service	53200	-	-	500	4,000	1,000
Other Professional Services	54900	-	-	2,500	34,765	- ¹
Dues	56100	-	-	138	163	163
Developer Expenses	89017	-	-	-	-	-
Material & Services Total		\$ -	\$ -	\$ 3,888	\$ 39,678	\$ 1,913
TOTAL NORTHLAND MALL REDEVELOPMENT TIF FUND EXPENSES:						
		\$ -	\$ -	\$ 3,888	\$ 39,678	\$ 1,913

¹ Other Professional Services Amended \$ 34,765 TIF eligibility report

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-00 General Account						
Property taxes	31100	\$ 114,139	\$ 111,994	\$ 111,994	\$ 111,380	\$ 111,380
Interest Income	38110	4,046	7,810	6,646	14,979	15,428
Reimbursements	38700	518,278	522,753	530,963	530,963	535,488
General Account Total:		\$ 636,463	\$ 642,557	\$ 649,603	\$ 657,322	\$ 662,296
3371-00 Bond Account						
Interfund Operating Transfer	39900	\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
Principal & Interest Total:		\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
TOTAL LINCOLNWAY-LYNN TIF REVENUES		\$ 1,078,863	\$ 1,092,157	\$ 1,105,603	\$ 1,113,322	\$ 1,123,896

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3370-70 General Account						
Accounting Service	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal	53200	-	-	500	500	500
Dues	56100	138	138	138	163	163
Bond Expense	66820	318	318	318	318	318
Miscellaneous Charges	94900	113,139	110,994	114,324	110,380	113,691
Interfund Operating Transfer	99900	442,400	449,600	456,000	456,000	461,600
General Account Total:		\$ 556,745	\$ 561,800	\$ 572,030	\$ 568,111	\$ 577,022
3371-71 Bond Account						
Principal Payment	71000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 360,000	\$ 380,000
Interest Payment	72000	122,400	109,600	96,000	96,000	81,600
Principal & Interest Total:		\$ 442,400	\$ 449,600	\$ 456,000	\$ 456,000	\$ 461,600
TOTAL LINCOLNWAY-LYNN TIF EXPENSES:		\$ 999,145	\$ 1,011,400	\$ 1,028,030	\$ 1,024,111	\$ 1,038,622

**TAX INCREMENT ALLOCATION FUND -
ROCK RIVER REDEVELOPMENT**

FY 2026/2027 BUDGET

REVENUE ESTIMATES

3385-00

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Taxes						
Property Taxes	31100	\$ 830,536	\$ 855,677	\$ 881,348	\$ 896,964	\$ 923,874
Taxes Subtotal		\$ 830,536	\$ 855,677	\$ 881,348	\$ 896,964	\$ 923,874
Intergovernmental Revenue						
Interest Income	38110	\$ 559	\$ 582	\$ 582	\$ 1,423	\$ 1,423
Intergov't Revenues Subtotal		\$ 559	\$ 582	\$ 582	\$ 1,423	\$ 1,423
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND REVENUES:						
		\$ 831,095	\$ 856,259	\$ 881,930	\$ 898,387	\$ 925,297

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3385-85 Rock River Redevelopment TIF						
Materials & Services						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Service	53200	-	-	5,000	6,000	1,000
Other Professional Services	54900	-	-	8,000	500	80,000 ¹
Dues	56100	138	137	138	163	163
Developer Expenses	89017	385,512	378,697	390,058	376,379	387,670
Material & Services Total		\$ 386,400	\$ 379,584	\$ 403,946	\$ 383,792	\$ 469,583
TOTAL ROCK RIVER REDEVELOPMENT TIF FUND EXPENSES:						
		\$ 386,400	\$ 379,584	\$ 403,946	\$ 383,792	\$ 469,583

**TIF expires December 2038

Other Professional Services FY 26/27 \$ 80,000 Quiet zone engineering

CBD EAST TAX INCREMENT ALLOCATION FD FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-00 General Account						
Property Tax Increment	31100	\$ 23,891	\$ 24,819	\$ 25,564	\$ 30,152	\$ 31,057
Interest Income	38110	778	1,420	683	2,365	1,183
Reimbursements	38700	4,800	4,500	4,800	4,500	4,500
General Account Total:		\$ 29,469	\$ 30,739	\$ 31,047	\$ 37,017	\$ 36,740
3388-00 Lawrence Lofts Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Lawrence Lofts Sub-Account Total:		\$ -	\$ -	\$ 1,000	\$ -	\$ -
3389-00 311 1st Ave Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
311 1st Ave Sub-Account Total:		\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
3399-00 M5 Property Sub-Account						
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ -	\$ -
M5 Property Sub-Account Total:		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CBD EAST TAX INCREMENT FUND REV		\$ 29,469	\$ 30,739	\$ 32,047	\$ 42,599	\$ 39,607

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3387-89 General Account						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Services	53200	-	-	500	3,000	500
Dues	56100	138	138	138	163	163
Miscellaneous Expense	94900	4,920	4,500	4,800	4,500	4,500
Interfund Operating Transfer	99900	-	-	-	5,582	2,867
General Account Total:		5,808	5,388	6,188	13,995	8,780
3388-94 Lawrence Lofts Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Lawrence Lofts Sub-Account Total:		\$ -	\$ -	\$ 1,000	\$ -	\$ -
3389-12 311 1st Ave Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
311 1st Ave Sub-Account Total:		\$ -	\$ -	\$ -	\$ 5,582	\$ 2,867
3399-13 M5 Property Sub-Account						
Miscellaneous Charges	94900	\$ -	\$ -	\$ -	\$ -	\$ -
M5 Property Sub-Account Total:		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CBD EAST TAX INCREMENT ALLOCATION FUND EXPENSES:		\$ 5,808	\$ 5,388	\$ 7,188	\$ 19,577	\$ 11,647

LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FD

FY 2026/2027 BUDGET

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-00 Lincoln Highway TIF - General Acct						
Property Tax Increment	31100	\$ -	\$ 792	\$ 50,000	\$ 199,302	\$ 205,281
Interest Income	38110	12	-	-	3,403	-
General Account Total:		\$ 12	\$ 792	\$ 50,000	\$ 202,705	\$ 205,281
3391-00 Highlands Development Acct						
Interest Income	38110	\$ -	\$ -	\$ -	\$ 3,346	\$ 3,346
Interfund Operating Transfer	39900	-	-	45,000	194,302	200,281
Highlands Development Total:		\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
TOTAL LINCOLN HIGHWAY TAX INCREMENT F		\$ 12	\$ 792	\$ 95,000	\$ 397,007	\$ 405,562

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
3390-97 Lincoln Highway TIF - General Acct						
Accounting Services	53100	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Legal Services	53200	1,010	60	500	500	500
Other Professional Services	54900	138	-	-	-	-
Dues	56100	-	138	138	163	163
Interfund Operating Transfer	99900	-	-	45,000	194,302	200,281
General Account Total:		\$ 1,898	\$ 948	\$ 46,388	\$ 195,715	\$ 201,694
3391-99 Highlands Development Acct						
Developer Expense	89017	\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
Highlands Development Total:		\$ -	\$ -	\$ 45,000	\$ 194,302	\$ 200,281
TOTAL LINCOLN HIGHWAY TAX INCREMENT ALLOCATION FUND EXPENSES:		\$ 1,898	\$ 948	\$ 91,388	\$ 390,017	\$ 401,975

REVENUE ESTIMATES

3600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2021A CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444
TOTAL 2021A CGH MEDICAL CENTER BOND FUND		\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444

EXPENSE ESTIMATES

3600-32

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318
Principal Payment/Debt	71000	1,470,000	1,485,000	1,500,000	1,500,000	1,515,000
Interest Expense	72000	746,038	731,263	716,338	716,338	700,126
TOTAL 2021A CGH MEDICAL CENTER BOND FUND		\$ 2,216,356	\$ 2,216,581	\$ 2,216,656	\$ 2,216,656	\$ 2,215,444

REVENUE ESTIMATES

3610-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2026 CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ -	\$ -	\$ -	\$ -	\$ 3,991,868
Proceeds-Bonds	39100	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		\$ -	\$ -	\$ -	\$ 38,655,000	\$ 3,991,868

EXPENSE ESTIMATES

3610-56

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ -	\$ -	\$ -	\$ -	\$ 318
Principal Payment/Debt	71000	-	-	-	-	1,605,000
Interest Expense	72000	-	-	-	-	2,386,550
Payment of Debt Proceeds	89018	-	-	-	38,655,000	-
TOTAL 2026 CGH MEDICAL CENTER BOND FUND		\$ -	\$ -	\$ -	\$ 38,655,000	\$ 3,991,868

REVENUE ESTIMATES

3700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2021B CGH Medical Center Bond Revenues						
Reimbursements	38700	\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918
TOTAL 2021B CGH MEDICAL CENTER BOND FUN		\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918

EXPENSE ESTIMATES

3700-40

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Bond Expense	66820	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318
Principal Payment/Debt	71000	680,000	685,000	715,000	715,000	740,000
Interest Expense	72000	650,760	635,700	607,700	607,700	578,600
TOTAL 2021B CGH MEDICAL CENTER BOND FUN		\$ 1,331,078	\$ 1,321,018	\$ 1,323,018	\$ 1,323,018	\$ 1,318,918

REVENUE ESTIMATES

4100-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
<u>2022A Bond Revenues</u>						
Interfund Operating Transfer	39900	\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788
TOTAL 2022A BOND FUND REVENUES:		\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788

EXPENSE ESTIMATES

4100-45

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
<u>Materials & Services</u>						
Principal Payment/Debt	71000	\$ 1,280,000	\$ 1,295,000	\$ 1,315,000	\$ 1,315,000	\$ 1,340,000
Interest Expense	72000	532,763	515,483	494,115	494,115	469,788
TOTAL 2022A BOND FUND EXPENSES		\$ 1,812,763	\$ 1,810,483	\$ 1,809,115	\$ 1,809,115	\$ 1,809,788

REVENUE ESTIMATES

4200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2022B Bond Revenues						
Interfund Operating Transfer	39900	\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450
TOTAL 2022B BOND FUND REVENUES:		\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450

EXPENSE ESTIMATES

4200-42

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Materials & Services						
Principal Payment/Debt	71000	\$ 410,000	\$ 420,000	\$ 430,000	\$ 430,000	\$ 445,000
Interest Expense	72000	239,250	226,950	214,350	214,350	201,450
TOTAL 2022B BOND FUND EXPENSES		\$ 649,250	\$ 646,950	\$ 644,350	\$ 644,350	\$ 646,450

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-00 Operations & Maintenance Account						
Sewer Charge - Minimum Charge	36101	\$ 1,070,412	\$ 1,154,679	\$ 1,223,046	\$ 1,240,859	\$ 1,306,836 ¹
Sewer Charges - Usage	36102	2,099,063	2,649,506	2,849,292	2,917,334	3,146,531 ¹
Sewer Charges - Debt Minimum	36103	256,508	256,270	255,950	256,386	256,386
Sewer Charges - Debt Usage	36104	122,815	125,689	124,003	126,275	126,275
Sewer Charges (Write Off)	36110	(28,129)	(21,970)	(25,000)	(25,000)	(25,000)
Sewer Late Fees	36120	121,935	136,348	142,138	140,867	145,093
Sewer Charges SSA#2	36135	40,646	50,352	42,000	46,017	49,238
Miscellaneous Fees	36200	-	5	-	45	-
Interest Income	38110	140,204	136,752	66,816	151,977	153,497
Investment Interest	38120	5,620	3,517	3,555	3,442	3,476
Unrealized Gain/Loss on Inv.	38190	3,349	9,558	-	-	-
Reimbursements & Misc Income	38700	2,147	3,185	2,500	2,696	2,500
IAW Backwash Surcharge	38720	8,548	9,123	8,585	9,507	9,507
Miscellaneous Income	38900	-	2,599,124	-	-	-
Operations & Maintenance Account Total:		\$ 3,843,118	\$ 7,112,138	\$ 4,692,885	\$ 4,870,405	\$ 5,174,339
5175-00 Replacement Account						
Interest Income	38110	\$ 168,366	\$ 197,943	\$ 97,694	\$ 219,576	\$ 221,772
Investment Interest	38120	145,683	154,967	70,618	120,788	121,996
Realized Gain/Loss on Inv.	38140	(18,027)	18,708	-	-	-
Unrealized Gain/Loss On Inv.	38190	(23,870)	70,119	-	-	-
Interfund Operating Transfer	39900	850,000	925,000	975,000	975,000	1,000,000 ²
Replacement Account Total:		\$ 1,122,152	\$ 1,366,737	\$ 1,143,312	\$ 1,315,364	\$ 1,343,768
TOTAL SEWER FUND REVENUES:		\$ 4,965,270	\$ 8,478,875	\$ 5,836,197	\$ 6,185,769	\$ 6,518,107

¹ Sewer Charges

FY25/26 Base rate increase from \$16.50 to \$17.50
Basic user rate increase from \$5.50 to \$6.00

FY26/27 Base rate increase from \$17.50 to \$18.50
Basic user rate increase from \$6.00 to \$6.50

² Interfund Operating Transfer

FY25/26 \$ 975,000 Future wastewater plant replacement

FY26/27 \$ 1,000,000 Future wastewater plant replacement

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5160-61 Wastewater Treatment Plant						
Personnel						
Salaries-Regular	41100	\$ 366,464	\$ 392,494	\$ 432,902	\$ 426,183	\$ 470,388
Salaries-Temp/Part-time	41200	-	-	5,000	-	5,000
Salaries-Overtime	41300	5,395	7,570	7,500	6,000	8,000
Salaries-Call Out Pay	41600	13,500	15,250	20,000	18,500	20,000
Uniform Allowance	45700	1,501	2,007	2,500	2,522	3,000
Personnel Subtotal:		\$ 386,860	\$ 417,321	\$ 467,902	\$ 453,205	\$ 506,388
Materials & Services						
Maint Services-Building	51100	\$ 10,929	\$ 825	\$ 25,000	\$ 20,000	\$ 25,000
Maint Services-Equipment	51200	40,494	1,588	55,000	45,000	55,000
Maint Services-Vehicle	51300	1,041	2,563	2,500	711	3,000
Maint Services-Utility System	51500	8,348	20,508	15,000	15,000	15,000
Maint Services-Wallace Lift Station	51510	1,527	775	3,200	2,000	3,000
Medical Services	53300	-	115	250	-	250
Other Professional Services	54900	100,485	50,246	58,900	54,409	61,400 ¹
Postage & Freight	55100	187	367	400	265	400
Telephone	55200	5,020	5,529	6,500	5,000	6,500
Printing	55400	-	-	200	-	200
Dues	56100	13,764	13,568	16,200	2,782	4,285 ²
Travel Expense	56200	2,491	2,526	6,000	805	3,500
Vehicle Allowance	56300	4,800	4,800	5,000	4,800	6,000
Publications	56400	-	350	100	-	100
General Utilities	57100	236,157	233,864	225,000	225,000	230,000
Landfill Charges	57400	9,068	32,633	20,000	20,940	25,000
Rentals-Equipment	59200	55	405	500	562	750
Maint Supplies-Building	61100	5,810	4,899	10,000	10,000	10,000
Maint Supplies-Equipment	61200	24,519	18,362	40,000	35,000	40,000
Maint Supplies-Vehicle	61300	160	362	300	153	300
Maint Supplies-Utility System	61500	3,751	3,660	5,500	2,500	5,000
Maint Supplies-Wallace Lift Station	61510	63	215	400	400	500
Office Supplies	65100	1,053	1,297	1,500	1,500	1,500
Operating Supplies	65200	1,863	1,720	2,500	2,500	3,000
Safety Supplies	65300	2,982	3,472	5,000	5,000	5,000
Janitorial Supplies	65400	2,821	2,833	3,500	2,500	2,500
Automotive Fuel/Oil	65500	5,704	9,147	8,000	6,000	8,000
Chemicals-Treatment Process	65610	31,283	5,461	40,000	35,000	40,000
Chemicals-Laboratory	65620	3,125	4,519	5,000	4,500	5,000
Chemicals-Plant Maintenance	65630	2,443	2,381	5,000	4,000	5,000
Materials & Services Subtotal:		\$ 519,943	\$ 428,990	\$ 566,450	\$ 506,327	\$ 565,185

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
			\$ 2,782			
	FY26/27		\$ 3,000	Rock River Watershed Group		
			1,200	IAWA Dues		
			85	Reveal Plan		
			\$ 4,285			
³ Building	FY25/26		\$ 30,000	Seal dome		
			250,000	Property Acquisition		
			14,000	Replace steel arms on clarifier bridge		
			40,000	Replace 2 Rotostrainers		
			5,500	Motor and Gearbox for Screens		
			10,500	Generator Load Bank		
			\$ 350,000			
	Amended		\$ -	Seal dome		
			449,360	Property Acquisition		
			13,998	Replace steel arms on clarifier bridge		
			14,450	New lights in basement		
			0	Motor and Gearbox for Screens		
			-	Generator Load Bank		
			\$ 477,808			
	FY26/27		\$ 35,000	Seal dome		
			15,000	Paint roof over screw pumps		
			5,000	Paint lift stations		
			5,500	Motor and Gearbox for Screens		
			20,000	Generator Load Bank		
			\$ 80,500			
⁴ Equipment	FY25/26		\$ 7,500	Replace Final sampler		
			5,000	Office and Lab Computer		
			12,000	Sewer camera trailer		
			4,000	Miller 255 welder		
			50,000	Rebuild screw pump gear box		
			3,000	2-4 Gas Detectors		
			40,000	Replace 2 Rotostrainers		
			\$ 121,500			
	Amended		\$ 7,500	Replace Final sampler		
			4,147	Office and Lab Computer		
			8,000	Sewer camera trailer		
			-	Miller 255 welder		
			33,181	Rebuild screw pump gear box		
			1,762	2-4 Gas Detectors		
			39,381	Replace 2 Rotostrainers		
			\$ 93,971			
	FY26/27		\$ 3,000	4 gas detectors		
			3,500	Laptop		
			5,000	Pipe plugs & hose		
			55,000	2026 pickup truck		
			5,000	Dumpsters & equipment for fine screenings		
			6,000	Sewer camera trailer outfitting		
			5,000	Miller 255 welder		
			\$ 82,500			

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
6 Other Improvements	FY25/26		\$ 20,000	Replace plant valves and manhole lids		
			40,000	Testing & engineering for plant facility plan		
			<u>\$ 60,000</u>			
	Amended		\$ 10,411	Replace plant valves and manhole lids		
			-	Testing & engineering for plant facility plan		
			<u>\$ 10,411</u>			
6 Inflow & Infiltration	FY26/27		\$ 20,000	Replace plant valves and manhole lids		
			75,000	Sludge reducing bacteria for lagoon		
			40,000	Testing & engineering for plant facility plan		
			<u>\$ 135,000</u>			
	FY25/26		30,000	Manhole rehab		
			17,500	Red Zone Integrity		
		<u>47,500</u>				
7 Sewer Lining Projects	Amended		\$ 30,000	Manhole rehab		
			17,500	Red Zone Integrity		
			<u>47,500</u>			
	FY26/27		30,000	Manhole rehab		
			15,000	Red Zone Integrity		
			<u>45,000</u>			
8 Interfund Operating Transfer	FY25/26		\$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan		
	FY26/27		\$ 850,000	Phase 1 Slip lining eng. & const for IEPA Loan		
8 Interfund Operating Transfer	FY25/26		\$ 975,000	Future wastewater plant replacement		
	FY26/27		\$ 1,000,000	Future wastewater plant replacement		

EXPENSE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
		FY26/27	\$ 1,000	1 computer		
5160-64 Non-Departmental Personnel						
Health Insurance	45100	\$ 350,994	\$ 361,524	\$ 361,524	\$ 361,524	\$ 361,524
Social Security & Medicare	45300	46,000	46,000	46,000	57,000	61,000
Retirement Contribution (IMRF)	45400	(55,250)	284,157	62,550	62,550	62,550
Worker's Compensation	45600	32,535	37,708	37,662	39,948	41,945
Personnel Subtotal:		\$ 374,279	\$ 729,389	\$ 507,736	\$ 521,022	\$ 527,019
Materials & Services						
Accounting Services	53100	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
General Insurance	58200	55,330	67,420	64,048	67,937	71,334
Contractual Subtotal:		\$ 59,330	\$ 71,420	\$ 68,048	\$ 71,937	\$ 75,334
Other Expenses						
Depreciation Expense	89900	\$ 450,381	\$ 469,162	\$ 477,809	\$ 483,237	\$ 570,000
Interfund Operating Transfer	99900	30,000	30,000	30,000	30,000	30,000 ¹
Other Expenses Subtotal:		\$ 480,381	\$ 499,162	\$ 507,809	\$ 513,237	\$ 600,000
Non-Departmental Total:		\$ 913,990	\$ 1,299,971	\$ 1,083,593	\$ 1,106,196	\$ 1,202,353

¹ Interfund Operating Transfer
 FY25/26 \$ 30,000 General Fund Studies, Plan Comm. etc.
 FY26/27 \$ 30,000 General Fund Studies, Plan Comm. etc.

REVENUE ESTIMATES

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
5200-00 Solid Waste						
Solid Waste Revenues						
State Replacement Tax	34200	\$ 128,418	\$ 85,153	\$ 77,640	\$ 80,580	\$ 91,144
Garbage Charges	36300	1,283,295	1,323,999	1,361,034	1,375,471	1,394,085 ¹
Garbage Charges Write-off	36310	(12,858)	(12,644)	(15,000)	(15,000)	(15,000)
Garbage Late Fees	36320	50,059	50,917	51,255	50,971	50,971
Interest Income	38110	27,993	26,061	13,564	23,149	23,380
Sale of Property	39200	602	714	500	804	500
Solid Waste Revenues		\$ 1,477,509	\$ 1,474,200	\$ 1,488,993	\$ 1,515,975	\$ 1,545,080
TOTAL SOLID WASTE FUND REVENUES:						
		\$ 1,477,509	\$ 1,474,200	\$ 1,488,993	\$ 1,515,975	\$ 1,545,080

¹ Garbage Charges

FY 25/26	\$ 1,361,034	Increased rate \$.75, from \$20.00/mo to \$20.75/mo
Amended	\$ 1,375,471	Increased rate \$.75, from \$20.00/mo to \$20.75/mo
FY 26/27	\$ 1,394,085	Increased rate \$.50, from \$20.75/mo to \$21.25/mo

REVENUE ESTIMATES

7200-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Insurance & Pension Contributions						
Dependent Dental Premiums	37110	\$ 26,473	\$ 28,400	\$ 28,258	\$ 27,207	\$ 27,207
Retirees & COBRA Premiums	37120	118,680	147,244	150,188	125,249	125,249
Vision Premiums	37130	7,727	7,174	7,176	7,152	7,152
Employer Contribution-General Fund	37210	1,316,974	1,356,483	1,356,483	1,356,483	1,356,483
Employer Contribution-Sewer Fund	37220	350,994	361,524	361,524	361,524	361,524
Employer Contribution-Library Board	37230	47,000	51,700	51,700	51,700	51,700
Employer Contribution - Coliseum Fund	37240	-	30,000	30,000	30,000	30,000
Employee Insurance Contributions	37310	271,315	275,787	276,167	262,129	262,129
Ins. & Pension Contributions Subtotal:		\$ 2,139,163	\$ 2,258,312	\$ 2,261,496	\$ 2,221,444	\$ 2,221,444
Miscellaneous Revenues						
Interest Income	38110	\$ 65,936	\$ 64,289	\$ 30,739	\$ 104,674	\$ 105,721
Investment Interest	38120	55,948	85,064	46,832	63,775	64,413
Realized Gain/Loss on Investments	38140	1,004	30,905	-	-	-
Unrealized Gain/Loss on Inv	38190	32,144	97,009	-	-	-
Reimbursements & Misc Income	38700	622,680	252,496	370,000	125,000	250,000
Miscellaneous Revenues Subtotal:		\$ 777,712	\$ 529,763	\$ 447,571	\$ 293,449	\$ 420,134
TOTAL HEALTH INSURANCE FUND REVENUES:		\$ 2,916,875	\$ 2,788,075	\$ 2,709,067	\$ 2,514,893	\$ 2,641,578

EXPENSE ESTIMATES

7200-72

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Claims Paid	45110	\$ 2,491,295	\$ 1,422,464	\$ 2,100,000	\$ 1,500,000	\$ 1,900,000
Administration & Reins. Premium	45120	427,967	463,165	513,379	485,113	470,560
Life Insurance	45200	10,602	11,588	12,767	12,198	13,418
Personnel Subtotal:		\$ 2,929,864	\$ 1,897,217	\$ 2,626,146	\$ 1,997,311	\$ 2,383,978
Materials & Services						
Administrative Services	53500	\$ 15,262	\$ 15,142	\$ 16,656	\$ 18,429	\$ 19,964
Postage & Freight	55100	65	12	50	2	50
Miscellaneous Charges	94900	1,044	1,298	5,000	5,000	5,000
Commodities Subtotal:		\$ 16,371	\$ 16,452	\$ 21,706	\$ 23,431	\$ 25,014
TOTAL HEALTH INSURANCE FUND EXPENSES:		\$ 2,946,235	\$ 1,913,669	\$ 2,647,852	\$ 2,020,742	\$ 2,408,992

POLICE PENSION FUND

FY 2026/2027 BUDGET

REVENUE ESTIMATES

7600-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Police Pension Revenues						
Property Taxes	31100	\$ 1,548,335	\$ 1,601,337	\$ 1,479,162	\$ 1,467,333	\$ 1,418,892
State Replacement Tax	34200	22,700	22,700	22,700	22,700	22,700
Employee Pension Contributions	37300	206,098	228,079	235,515	244,679	252,019
Employer Pension Contributions	37400	5,559,739	598,579	24,000	24,000	24,000
Interest Income	38110	21,764	5,134	5,134	7,230	7,230
Investment Interest	38120	172,700	187,956	198,374	194,645	196,591
Realized Gain/Loss On Investments	38140	420,558	609,734	-	-	-
Unrealized Gain/Loss	38190	1,977,670	2,211,698	-	-	-
Reimbursements	38700	50	-	-	-	-
TOTAL POLICE PENSION FUND REVENUES:		\$ 9,929,614	\$ 5,465,217	\$ 1,964,885	\$ 1,960,587	\$ 1,921,432

EXPENSE ESTIMATES

7600-76

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Retiree Pensions	46110	\$ 1,310,787	\$ 1,294,779	\$ 1,334,451	\$ 1,457,580	\$ 1,514,480
Disability Pensions	46120	140,228	142,766	145,313	145,313	148,205
Widow & Children Pensions	46130	223,500	273,054	273,055	300,780	304,523
Refunds of Pensions	46200	29,899	31,983	50,000	137,340	50,000
Personnel Subtotal:		\$ 1,704,414	\$ 1,742,582	\$ 1,802,819	\$ 2,041,013	\$ 2,017,208
Materials & Services						
Accounting Services	53100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Medical	53300	900	900	900	1,140	1,200
Other Professional Services	54900	28,265	27,512	28,500	31,070	32,002
Postage & Freight	55100	264	287	300	300	300
Dues	56100	795	825	850	850	850
Travel Expense	56200	-	295	2,500	845	2,500
Bank Expenses	66800	20,443	21,719	25,000	42,511	43,786
Interfund Operating Transfer	99900	906,381	905,241	904,558	904,558	904,894
Materials & Services Subtotal:		\$ 962,048	\$ 961,779	\$ 967,608	\$ 986,274	\$ 990,532
TOTAL POLICE PENSION FUND EXPENSES:		\$ 2,666,462	\$ 2,704,361	\$ 2,770,427	\$ 3,027,287	\$ 3,007,740

REVENUE ESTIMATES

7700-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Fire Pension Revenues						
Property Taxes	31100	\$ 1,456,389	\$ 1,520,817	\$ 1,778,259	\$ 1,763,916	\$ 1,806,982
State Replacement Tax	34200	28,900	28,900	28,900	28,900	28,900
Employee Pension Contributions	37300	149,307	143,693	147,456	147,500	150,000
Employer Pension Contributions	37400	5,559,739	598,579	24,000	24,000	24,000
Interest Income	38110	4,792	3,904	4,218	14,500	10,000
Investment Interest	38120	298,330	394,311	410,755	474,371	479,115
Realized Gain/Loss On Investments	38140	100,383	332,106	-	-	-
Stock Dividends	38170	159,390	171,799	182,447	173,502	175,237
Unrealized Gain/Loss	38190	1,875,920	1,951,738	-	-	-
Reimbursements	38700	-	75	-	-	-
TOTAL FIRE PENSION FUND REVENUES:		\$ 9,633,150	\$ 5,145,922	\$ 2,576,035	\$ 2,626,689	\$ 2,674,234

EXPENSE ESTIMATES

7700-77

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Personnel						
Retiree Pensions	46110	\$ 1,491,293	\$ 1,651,221	\$ 1,713,868	\$ 1,664,920	\$ 1,617,374
Disability Pensions	46120	102,278	125,228	155,000	196,380	194,787
Widow & Children Pensions	46130	248,612	248,528	249,023	361,480	390,389
Refunds of Pensions	46200	-	18,436	49,821	49,821	10,000
Personnel Subtotal:		\$ 1,842,183	\$ 2,043,413	\$ 2,167,712	\$ 2,272,601	\$ 2,212,550
Materials & Services						
Accounting Service	53100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Medical Service	53300	-	4,150	4,150	3,000	3,000
Other Professional Services	54900	48,645	28,756	40,000	40,000	25,000
Postage & Freight	55100	269	336	340	450	450
Travel Expense	56200	120	-	2,200	2,200	2,200
Other Contractual Services	59900	24,358	46,940	50,000	68,507	70,562
Office Supplies	65100	-	-	200	200	200
Miscellaneous Charges	94900	2,496	2,500	2,500	2,500	2,500
Interfund Operating Transfer	99900	906,381	905,241	904,558	904,558	904,894
Materials & Services Subtotal:		\$ 987,269	\$ 992,923	\$ 1,008,948	\$ 1,026,415	\$ 1,013,806
TOTAL FIRE PENSION FUND EXPENSES:		\$ 2,829,452	\$ 3,036,336	\$ 3,176,660	\$ 3,299,016	\$ 3,226,356

REVENUE ESTIMATES

7800-00

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Interest Income	38110	\$ 28	\$ 31	\$ 28	\$ 28	\$ 28
TOTAL TRUST COMMITTEE FUND REVENUES:		\$ 28	\$ 31	\$ 28	\$ 28	\$ 28

EXPENSE ESTIMATES

7800-78

ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
Miscellaneous Charges	94900	\$ -	\$ -	\$ 1,296	\$ -	\$ -
TOTAL TRUST COMMITTEE FUND EXPENSES		\$ -	\$ -	\$ 1,296	\$ -	\$ -

STRONG COMMUNITIES PROGRAM

FY 2026/2027 BUDGET

REVENUE ESTIMATES

8600-00

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

EXPENSE ESTIMATES

8600-96

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

¹ Demolition

Includes the following properties:

701 1st Ave
508 W 8th Street

Grant award amount

\$ 264,000



Agenda Item Background

Item: Ordinance No. 2026-04-06 Subdivide of Property Owned by RKH Properties

Meeting Date: April 6, 2026

Public Content:

RKH Properties LLC and Extreme Properties Illinois LLC (Brick Boss) have submitted a request to subdivide property located at the terminus of East Fifth Street, behind Pit Stop Car Care (part of PIN 11-22-229-008). The request was referred to the Plan Commission for review and consideration.

The Plan Commission held a public hearing on January 15, 2026, and continued the hearing to March 26, 2026, to allow for additional input, coordination with City staff, and review by the City Planner. Following that process, and based on the City Planner's report and recommendation, the Plan Commission voted to recommend approval of the subdivision plat, subject to conditions.

The proposed subdivision will require compliance with applicable zoning and development standards, including submission of site and landscaping plans, adherence to setback requirements, coordination of access and easements, and application for a special use permit related to outdoor storage.

Recommended Action:

Attachments:

1. Ord 2026-04-06 Subdivide of Property Owned RKH Properties
2. M-Huffmann E 5th Street Subdivision_2026 03 19 (4)
3. admin_20251216_102420 (1)
4. 2025219-SUBDIVISION-10-28-2025 (1)

CITY OF STERLING

ORDINANCE NO. 2026-04-06

**AN ORDINANCE APPROVING SUBDIVISION PLAT FOR PROPERTY OWNED BY
RKH PROPERTIES LLC (BEING ACQUIRED BY EXTREME PROPERTIES
ILLINOIS LLC (BOSS))**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 6th DAY OF APRIL, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this
6th day of April, 2026.

ORDINANCE NO. 2026-04-06

**AN ORDINANCE APPROVING SUBDIVISION PLAT FOR PROPERTY OWNED BY
RKH PROPERTIES LLC (BEING ACQUIRED BY EXTREME PROPERTIES
ILLINOIS LLC (BOSS))**

WHEREAS, Petitioner RKH PROPERTIES LLC and EXTREME PROPERTIES ILLINOIS LLC (Brick Boss) request approval to subdivide property located at the terminus of East Fifth Street and behind Pit Stop Car Care (Part of PIN 11-22-229-008); and

WHEREAS, the City Council referred the matter to Plan Commission for consideration and review of the request; and

WHEREAS, the Plan Commission held an initial public hearing on January 15, 2026, to consider the request and entertain any objections or comments; and

WHEREAS, following said the initial public hearing, was continued to March 26, 2026, to consider input and request by the City Planner and provide an opportunity for Petitioner to meet with City officials; and

WHEREAS, based on the recommendation of the City Planner and the content of his report to the Plan Commission, the Plan Commission voted to recommend that the City Council grant Petitioner's request to approve subdivision plat, as reflected on Exhibit A; and

WHEREAS, the City Council has reviewed the recommendation of the Plan Commission, along with comments of the City Planner, and desires to approve the same.

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

SECTION 1: The statements contained in the preamble paragraph of this Ordinance are declared to be true and accurate and incorporated herein.

SECTION 2: The subdivision plat for the property described herein and shown on Exhibit A is hereby approved, subject to the following conditions:

- a) Provide a Building, Site, and Operation Plan for development of the parking lot on the site in compliance with per Section 102-924.
- b) Landscaping and buffer plan as required per Section 102-227 Off Street Parking Standards and Section 102-520 Landscape and buffer regulations.
- c) Simultaneously apply for a Special Use for outdoor storage of equipment and materials on the site.
- d) Revise Plat to show building setback lines that conform to the CB District – 10 foot front, 20 foot, and 5 foot side setbacks.

- e) Revise Plat to illustrated any cross-access easements on the site, if applicable, or provide an access agreement with adjacent property owner.
- f) Subdivision Plat remain Subject to all technical corrections as required by Whiteside County.

SECTION 3. The Mayor and City Clerk are authorized to sign such subdivision plat documents as are reasonable and necessary

SECTION 4: This Ordinance shall be in full force and effect upon its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Sterling on this 6th day of April, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A
(Plat of Subdivision)

memorandum



To: Sterling Plan Commission
Amanda Schmidt, Building & Zoning Superintendent
From: Dustin Wolff, AICP, City Planner
Cc: Scott Shumard, City Manager
Tim Zollinger, City Attorney

Date: March 19, 2026

RE: *Huffmann E 5th Street Subdivision*

REQUESTED ACTION: Subdivide Parcel/Lot Combination via subdivision.

LOCATION: PIN 11-22-229-006 and -008 along E Lincolnway/E 5th Street

BACKGROUND:

The petitioner has submitted a Plat to subdivide 0.98 acres from the northwest part of parcel PIN 11-22-229-008 (former Aarons) and attached it to parcel PIN 11-22-229-006 (Boss Roofing) to create one lot totaling 1.95-acres.

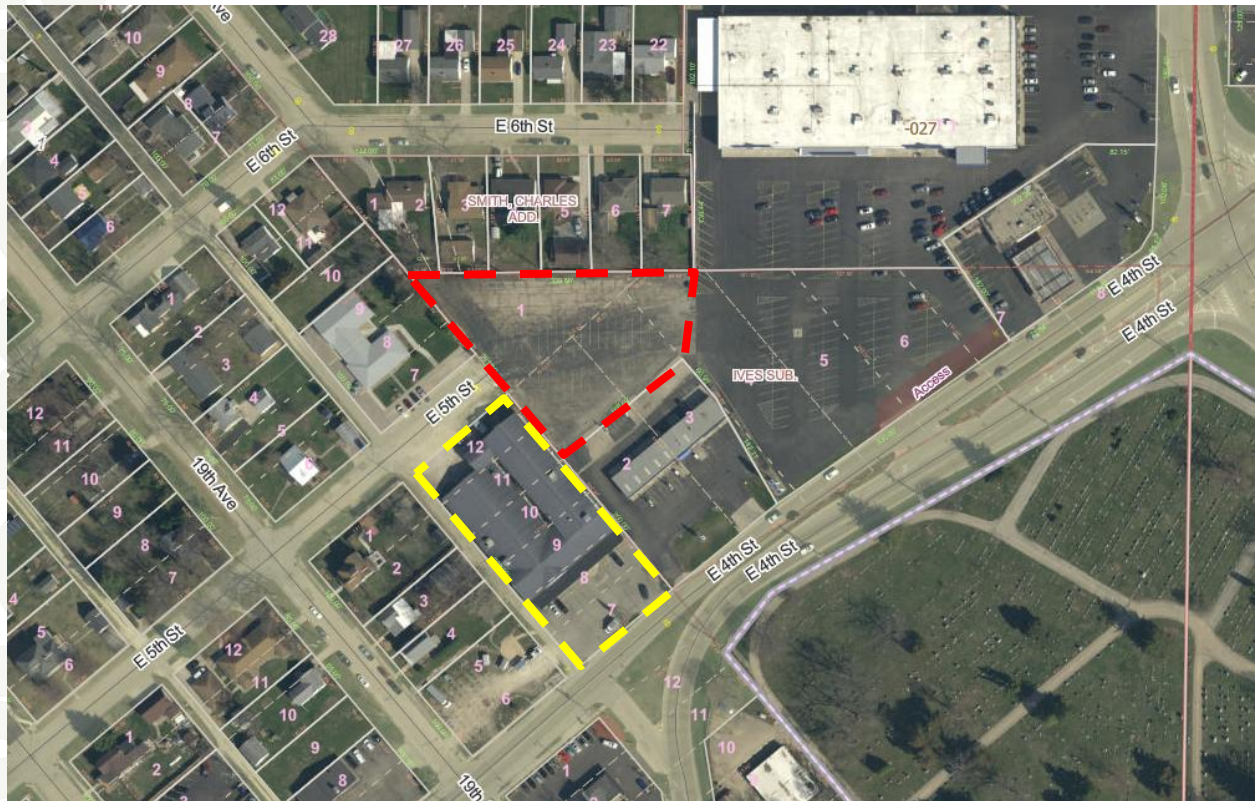


Figure 1: Proposed Plat will add the 0.98-acres outlined in RED to the lands outlined in YELLOW to create a 1.95-acre parcel.

ANALYSIS:

LAND USE AND ZONING ON SURROUNDING PROPERTIES:

All of the lands are zone CB, Community Business. The added lands are proposed to be used for parking of trucks and storage of equipment and materials for the existing Boss Roofing operations.

The Comprehensive Strategic Plan illustrates the future land use of this area for Community Business. This category is defined as commercial, service, and office land uses that may be locally established and cater to the entire community. See **Figure 2**.



Figure 2: Subdivision area with current zoning districts illustrated. Note the residential uses immediately adjacent to the north of the site.

Direction	Land Use	Zoning
On-Site	Parking Lot	CB, Community Business
North	Residential	SR-6, Single-Family Residential
South	Commercial	CB, Community Business
East	Parking Lot	CB, Community Business
West	Commercial	CB, Community Business

Adopted 20240 Comprehensive Plan

Immediately adjacent to the lands-in-question are an established residential neighborhood and medical offices. These uses are much less intense than the roofing company operations, and the adopted Plan highlights the concern of the conflict between residential and non-residential uses; notably that Plan non-residential uses envelop residential uses, exposing them to a number of nuisances that impact property value, safety, and livability. See **Figure 3**.



Figure 3: Photo of the site showing the existing residential immediately to the north.

To minimize the impact of these existing conflicts, the Plan requires non-residential uses to provide appropriate screening and buffering, based on the intensity of the use. The zoning code serves as the guideline for implementation. Activating the dormant parking lot on this property with more intensive operations will require extensive screening.

Parking Lot Use & Storage of Equipment
 Staff has worked at length with the owner on parking and storage requirements. The parking lot on the lands is allowed in conjunction with an operation business, such as the Roofing Company. However, the parking lot is non-conforming in that it does not comply with the current zoning regulations for design, screening, and setbacks from property lines. Note the recently developed parking lot for Majeski Motors located on E. 4th Street and adjacent to residences on 17th Avenue. See **Figures 4 & 5**.



Figure 4: Aerial image of Majeski Motors newly developed parking lot that complies with setbacks and screening requirements.



Figure 5: Newly developed parking lot for Majeski Motors that complies with setbacks and screening requirements. Similar requirements will be required for this site.

Outdoor storage related to business operations is permitted by special use. The following regulations must be followed as were discussed:

- Outdoor storage shall not be permitted in a required yard.
- Outdoor storage not related to business operations shall not be permitted.
- Outdoor storage related to business operations shall not be visible from any:
 - Public street or freeway
 - Existing or planned residential area
 - Publicly accessible open space area, parking area, access driveway, or other similar thoroughfare
 - Publicly accessible space of any public, quasi-public, commercial or industrial use;
- Screening requirements as shown in **Figures 6 & 7**, shall apply to outdoor storage adjacent to or potentially visible from public streets and publicly accessible areas

- An opaque vinyl fence not more than eight feet high, architecturally compatible with the principal structure.
- No storage may exceed the height of the screening wall or fence.
- Screening landscaping in the street frontage yard, located in front of the wall or fence, to soften the view shall be required.
- Screening landscaping in the bufferyard shall be located behind required fencing.
- No screening wall or fence shall be located within a required yard.
- Outdoor storage areas shall be located on a concrete or bituminous surface draining to an approved stormwater management system.
- Screening requirements for buffer yard must be met as outlined in Section 102-520, including:
 - A minimum 12-foot average buffer area shall be required
 - An opaque vinyl fence six feet high and at least 75 percent opaque shall be constructed
 - Evergreens shall be planted within the buffer area at a minimum rate of ten per 100 feet

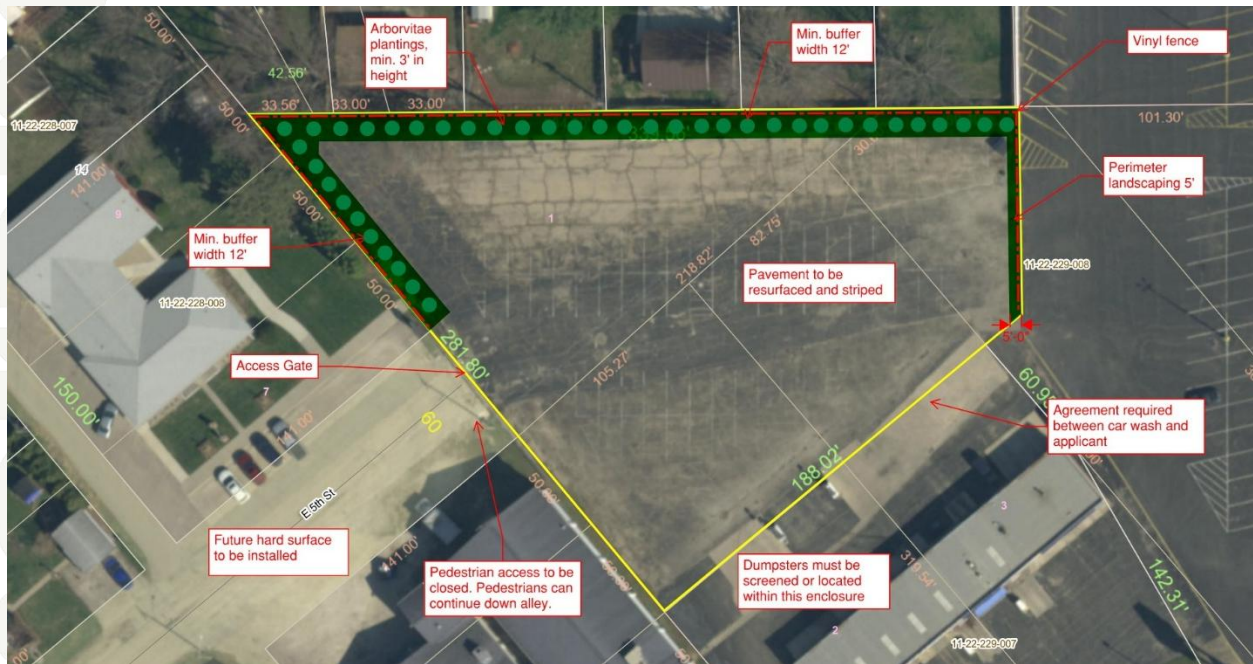


Figure 6: Staff markups showing the required greenspace and buffer areas for the subject lot.



Figure 7: Staff markups showing the required greenspace and buffer areas for the lot at 19th Ave/E 4th St.



Figure 8: Staff markup showing future improvements to the existing front parking lot to be considered.

Site Access. The property will have access from E. 5th Street—which is currently blocked off at the end of the ROW to prevent cut-through traffic. See **Figure 9**. The landowner will replace with a secure gate. Pedestrian access through the lot will no longer be allowed.



Figure 9: East end of E 5th Street is currently fenced and blocked off. The City would need to removed the barriers and allow access to the roadway.

Further, the plat does not illustrate any access to the site from the south and east. As such, any access to Illinois Route 2 (E Lincolnway) would have to be obtained through other private property agreements.

The adjacent car wash (Express Care) also accesses the north of their site through this property. This will need to change with the development of the site for parking. The owner will need to have an agreement in place.

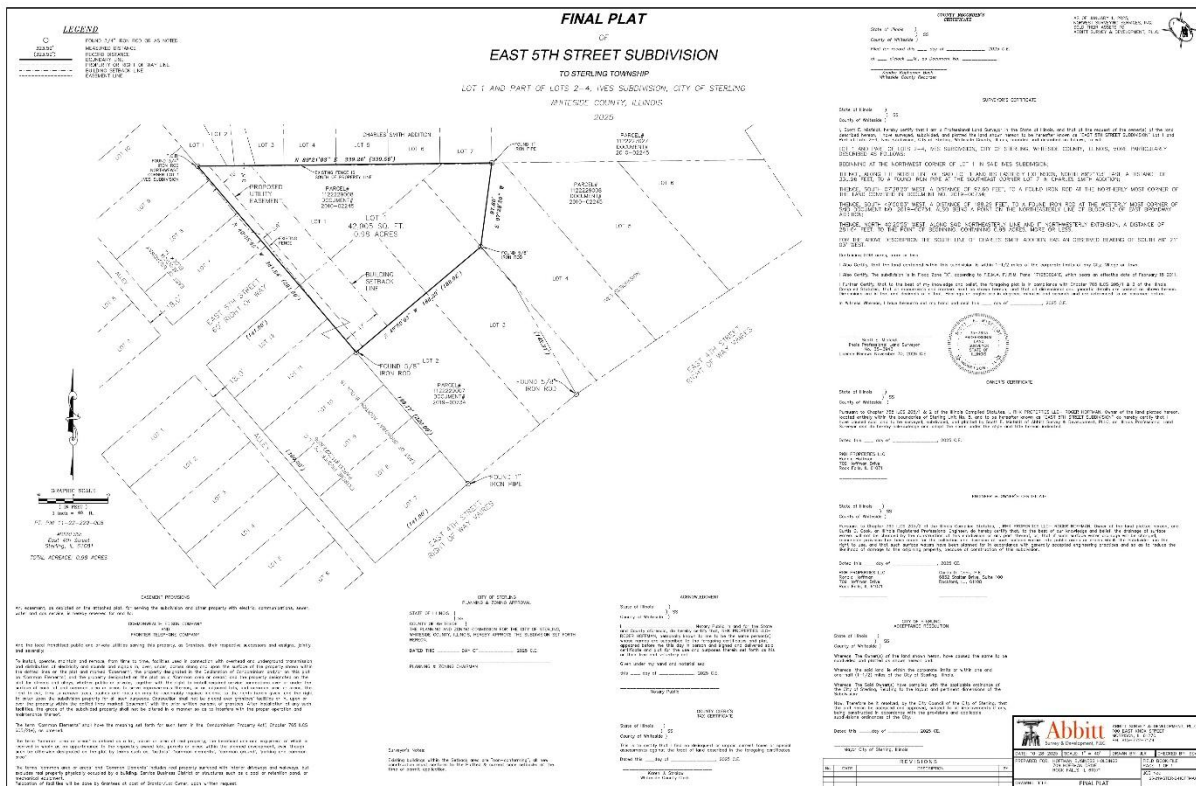


Figure 10: Proposed Plat as submitted.

RECOMMENDATION: Staff recommends the Plan Commission recommend approval of the petition for the Plat to the City Council provided the outlined following conditions are met:

1. Provide a Building, Site, and Operation Plan for development of the parking lot on the site in compliance with per Section 102-924.
2. Landscaping and buffer plan as required per Section 102-227 Off Street Parking Standards and Section 102-520 Landscape and buffer regulations.
3. Simultaneously apply for a Special Use for outdoor storage of equipment and materials on the site.
4. Revise Plat to show building setback lines that conform to the CB District—10 foot front, 20 foot, and 5 foot side setbacks.
5. Revise Plat to illustrated any cross-access easements on the site, if applicable, or provide an agreement with adjacent property owner.
6. Subject to all technical corrections as required by Whiteside County.

How will the amended or new Section(s) or Article(s) read: (include additional sheets if necessary)

RE-PLAT OF IVES SUB

Part IV

(Complete this Part if you are proposing to rezone a property).

Legal description of property to be rezoned:

Is the applicant the present owner of the property? Yes No

If the applicant is not the present owner of the property, what is the present owner's name and complete mailing address?

Owner's Name: RKH PROPERTIES LLC

Owner's Address: 709 HOFFMAN DRIVE

ROCK FALLS, IL 61071

Owner Signature  - PRESIDENT

If the applicant is not present owner of the property, the applicant must provide sufficient evidence to demonstrate a proper interest in having the property rezoned.

Present Zoning of affected property: _____

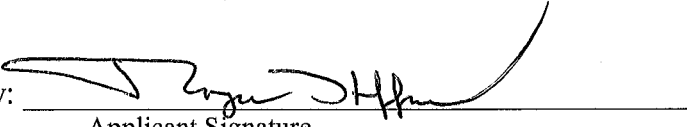
Requested Zoning change for the affected property: _____

Explain the purpose or intent for rezoning the property including a description of both the present and proposed use(s) of the property.

Has a site plan been prepared for the proposed use of the property? Yes No
IF YES, PLEASE ATTACH A COPY OF THE SITE PLAN WITH THIS APPLICATION.

Part V

I attest and swear, to the best of my knowledge, that the information provided with this application is correct and that I have reviewed the applicable sections of the City of Sterling Zoning Ordinance prior to submitting this application.

By:  _____
Applicant Signature

Date: ____ / ____ / ____

For Office Use Only

Date Application Filed: ____ / ____ / ____

Fee Paid \$ _____ Receipt No: _____ Check # _____

LEGEND

- FOUND 3/4" IRON ROD OR AS NOTED
MEASURED DISTANCE
RECORD DISTANCE
BOUNDARY LINE
PROPERTY OR RIGHT OF WAY LINE
BUILDING SETBACK LINE
EASEMENT LINE

FINAL PLAT
OF
EAST 5TH STREET SUBDIVISION

TO STERLING TOWNSHIP

LOT 1 AND PART OF LOTS 2-4, IVES SUBDIVISION, CITY OF STERLING

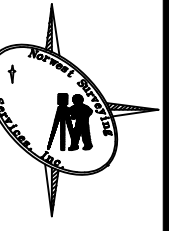
WHITESIDE COUNTY, ILLINOIS

2025

COUNTY RECORDER'S
CERTIFICATE

State of Illinois)
County of Whiteside) SS
Filed for record this ___ day of ___ 2025 C.E.
at ___ o'clock ___ M., as Document No. ___
Kendra Koshamer Bush
Whiteside County Recorder

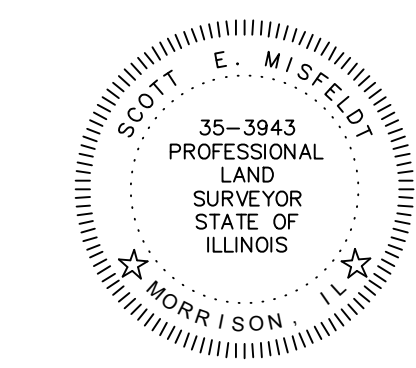
AS OF JANUARY 1, 2025,
NORWEST SURVEYING SERVICES, INC.
SOLD THEIR ASSETS TO
ABBITT SURVEY & DEVELOPMENT, PLLC.



SURVEYOR'S CERTIFICATE

State of Illinois)
County of Whiteside) SS
I, Scott E. Misfeldt, hereby certify that I am a Professional Land Surveyor in the State of Illinois, and that at the request of the owner(s) of the land described hereon, I have surveyed, subdivided, and plotted the land shown hereon to be hereafter known as "EAST 5TH STREET SUBDIVISION" Lot 1 and Part of Lots 2-4, Ives Subdivision, City of Sterling, Whiteside County, Illinois, bounded and described as follows, to wit:
LOT 1 AND PART OF LOTS 2-4, IVES SUBDIVISION, CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN SAID IVES SUBDIVISION;
THENCE, ALONG THE NORTH LINE OF SAID LOT 1 AND ITS EASTERLY EXTENSION, NORTH 89°21'03" EAST, A DISTANCE OF 339.26 FEET, TO A FOUND IRON PIPE AT THE SOUTHEAST CORNER LOT 7 IN CHARLES SMITH ADDITION;
THENCE, SOUTH 07°28'20" WEST, A DISTANCE OF 97.60 FEET, TO A FOUND IRON ROD AT THE NORTHERLY MOST CORNER OF THE LAND CONVEYED IN DOCUMENT NO. 2019-00734;
THENCE, SOUTH 49°50'03" WEST, A DISTANCE OF 188.29 FEET, TO A FOUND IRON ROD AT THE WESTERLY MOST CORNER OF SAID DOCUMENT NO. 2019-00734, ALSO BEING A POINT ON THE NORTHEASTERLY LINE OF BLOCK 15 OF EAST BROADWAY ADDITION;
THENCE, NORTH 40°25'55" WEST, ALONG SAID NORTHEASTERLY LINE AND ITS NORTHWESTERLY EXTENSION, A DISTANCE OF 281.64 FEET, TO THE POINT OF BEGINNING, CONTAINING 0.98 ACRES, MORE OR LESS.
FOR THE ABOVE DESCRIPTION THE SOUTH LINE OF CHARLES SMITH ADDITION HAS AN OBSERVED BEARING OF SOUTH 89° 21' 03" WEST.
Containing 0.98 acres, more or less.
I Also Certify, that the land contained within this subdivision is within 1-1/2 miles of the corporate limits of any City, Village or Town.
I Also Certify, The subdivision is in Flood Zone "X", according to F.E.M.A. F.I.R.M. Panel 17195C0241E, which bears an effective date of February 18 2011.
I Further Certify, that to the best of my knowledge and belief, the foregoing plot is in compliance with Chapter 765 ILCS 205/1 & 2 of the Illinois Compiled Statutes; that all monuments and markers exist as shown hereon; and that all dimensional and geodetic details are correct as shown hereon. Dimensions are in feet and decimals of a foot. Bearings or angles are in degrees, minutes and seconds and are referenced to an assumed datum.
In Witness Whereof, I have hereunto set my hand and seal this ___ day of ___ 2025 C.E.

Scott E. Misfeldt
Illinois Professional Land Surveyor
No. 35-3943
License Expires November 30, 2026 C.E.



OWNER'S CERTIFICATE

State of Illinois)
County of Whiteside) SS
Pursuant to Chapter 765 ILCS 205/1 & 2 of the Illinois Compiled Statutes, I, RKH PROPERTIES LLC- ROGER HOFFMAN, Owner of the land plotted hereon, located entirely within the boundaries of Sterling Unit No. 5, and to be hereafter known as "EAST 5TH STREET SUBDIVISION" do hereby certify that I have caused said land to be surveyed, subdivided, and plotted by Scott E. Misfeldt of Abbit Survey & Development, PLLC, an Illinois Professional Land Surveyor and do hereby acknowledge and adopt the same under the style and title hereon indicated.

Dated this ___ day of ___ 2025 C.E.

RKH PROPERTIES LLC
Ronald Hoffman
709 Hoffman Drive
Rock Falls, IL 61071

ENGINEER & OWNER'S CERTIFICATE

State of Illinois)
County of Whiteside) SS
Pursuant to Chapter 765 ILCS 205/2 of the Illinois Compiled Statutes, I, RKH PROPERTIES LLC- ROGER HOFFMAN, Owner of the land plotted hereon, and Curtis D. Cook, an Illinois Registered Professional Engineer, do hereby certify that, to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of this subdivision or any part thereof, or that if such surface water drainage will be changed, reasonable provision has been made for the collection and diversion of such surface waters into public drains which the Subdivider has the right to use, and that such surface waters have been planned for in accordance with generally accepted engineering practices and so as to reduce the likelihood of damage to the adjoining property, because of construction of this subdivision.

Dated this ___ day of ___ 2025 C.E.

RKH PROPERTIES LLC
Ronald Hoffman
709 Hoffman Drive
Rock Falls, IL 61071
Curtis D. Cook, P.E.
6832 Stalter Drive, Suite 100
Rockford, IL, 61108

CITY OF STERLING
ACCEPTANCE RESOLUTION

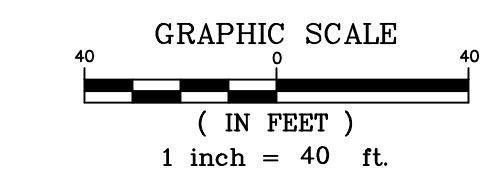
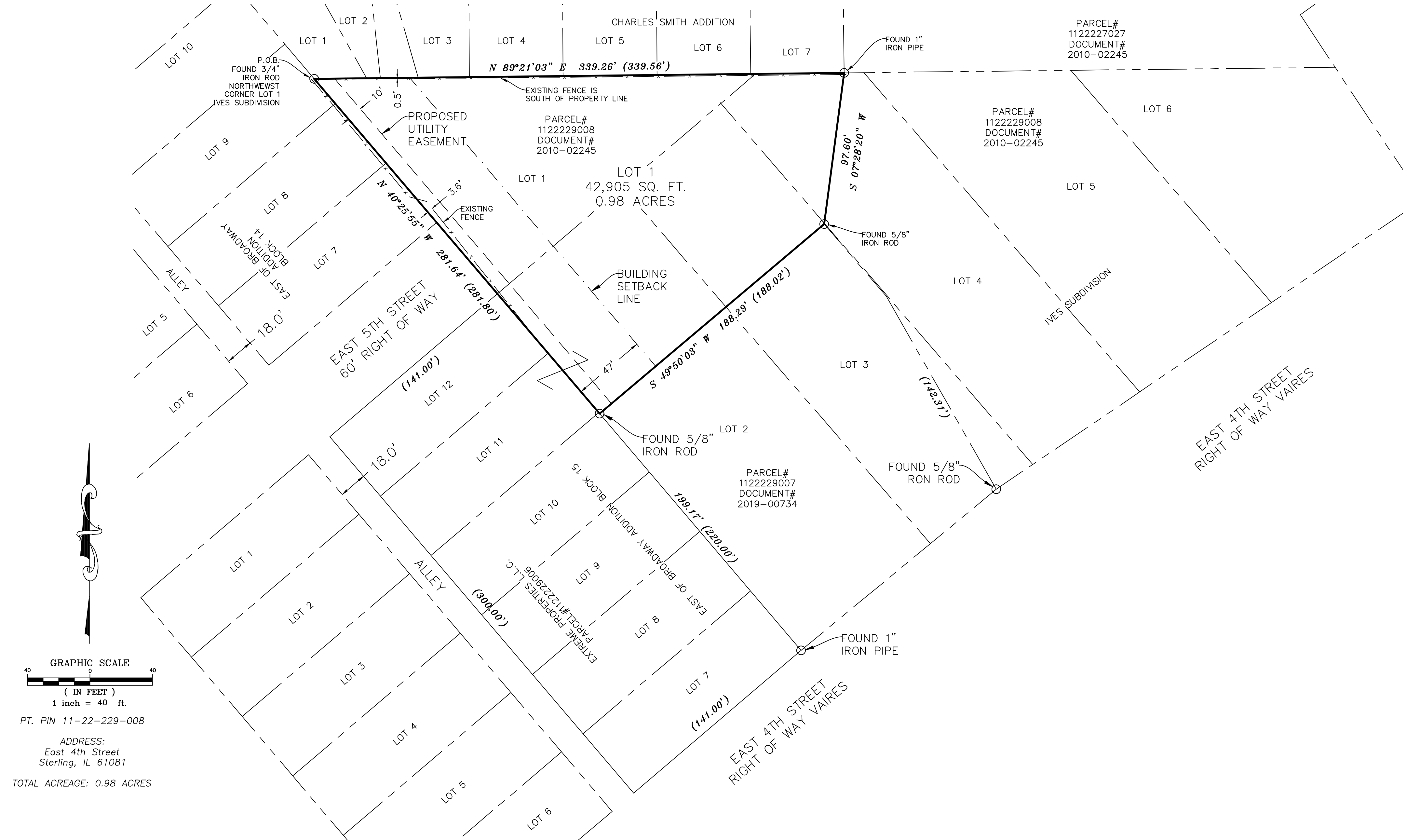
State of Illinois)
County of Whiteside) SS
Whereas, The Owner(s) of the land shown hereon, have caused the same to be subdivided and plotted as shown hereon and;
Whereas, the said land lie within the corporate limits or within one and one-half (1-1/2) miles of the City of Sterling, Illinois.
Whereas, The Said Owner(s) have complied with the applicable ordinance of the City of Sterling, Relating to the layout and pertinent dimensions of the Subdivision:
Now, Therefore be it resolved, by the City Council of the City of Sterling, that the plat hereon be accepted and approved, subject to all improvements if any, being constructed in accordance with the provisions and applicable subdivisions ordinances of the City.

Dated this ___ day of ___ 2025 C.E.

Mayor City of Sterling, Illinois

Table with 4 columns: No., DATE, REVISIONS DESCRIPTION, BY. Includes drawing title 'FINAL PLAT' and other metadata.

Abbit Survey & Development, PLLC logo and contact information: 100 EAST KNOX STREET, MORRISON, IL 61270, PH. 815-772-7179.



PT. PIN 11-22-229-008

ADDRESS:
East 4th Street
Sterling, IL 61081

TOTAL ACREAGE: 0.98 ACRES

EASEMENT PROVISIONS

An, easement, as depicted on the attached plat, for serving the subdivision and other property with electric, communications, sewer, water and gas service, is hereby reserved for and to:

COMMONWEALTH EDISON COMPANY
AND
FRONTIER TELEPHONE COMPANY

And the local franchised public and private utilities serving this property, as Grantees, their respective successors and assigns, jointly and severally;

To install, operate, maintain and remove, from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and sounds and signals in, over, under, across along and upon the surface of the property shown within the dotted lines on the plat and marked "Easement"; the property designated in the Declaration of Condominium and/or on this plat as "Common Elements"; and the property designated on the plat as a "Common area or areas"; and the property designated on the plat for streets and alleys, whether public or private, together with the right to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, and the right to cut, trim to remove trees, bushes and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivision property for all such purposes. Obstruction shall not be placed over grantees' facilities or in, upon or over the property within the dotted lines marked "Easement" with the prior written consent of grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765 ILCS 605/2(e), as amended.

The term "common area or areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as, "outlots", "common elements", "common ground", "parking and common area".

The terms "common area or areas" and "Common Elements" includes real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool or retention pond, or mechanical equipment. Relocation of facilities will be done by Grantees at cost of Grantor/Lot Owner, upon written request.

CITY OF STERLING
PLANNING & ZONING APPROVAL

STATE OF ILLINOIS)
County of Whiteside) SS
THE PLANNING AND ZONING COMMISSION FOR THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS, HEREBY APPROVE THE SUBDIVISION SET FORTH HEREON.

DATED THIS ___ DAY OF ___ 2025 C.E.

PLANNING & ZONING CHAIRMAN

Surveyor's Notes:

Existing buildings within the Setback area are "non-conforming", all new construction must conform to the Platted & current code setbacks at the time of permit application.

ACKNOWLEDGMENT

State of Illinois)
County of Whiteside) SS

I, Notary Public in and for the State and County aforesaid, do hereby certify that, RKH PROPERTIES LLC- ROGER HOFFMAN, personally known to me to be the same person(s) whose names are subscribed to the foregoing certificates and plat, appeared before me this day in person and signed and delivered said certificate and plat for the use and purposes therein set forth as his or their free and voluntary act.

Given under my hand and notarial seal
this ___ day of ___ 2025 C.E.

Notary Public

COUNTY CLERK'S
TAX CERTIFICATE

State of Illinois)
County of Whiteside) SS

This is to certify that I find no delinquent or unpaid current taxes or special assessments against the tract of land described in the foregoing certificates.

Dated this ___ day of ___ 2025 C.E.

Karen J. Stralow
Whiteside County Clerk



Agenda Item Background

Item: Resolution 2026-04-08 Review of Closed Session Minutes and Determination of the Need for Confidentiality Still Exists

Meeting Date: April 6, 2026

Public Content:

Recommended Action:

Approve Resolution 2026-04-08 Review of Closed Session Minutes and Determination of the Need for Confidentiality Still Exists

Attachments:

1. Res 2026-04-08 Reporting Review Closed Session

CITY OF STERLING

RESOLUTION NO. 2025-04-08

**RESOLUTION REPORTING REVIEW OF CLOSED SESSION MINUTES
AND DETERMINATION THAT THE NEED FOR CONFIDENTIALITY
IN SUCH MEANT STILL EXISTS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 6th DAY OF APRIL 2025

Published in pamphlet form by authority of the City Council of the City of Sterling, this 6th day of April, 2026.

RESOLUTION NO. 2025-04-08

**RESOLUTION REPORTING REVIEW OF CLOSED SESSION MINUTES
AND DETERMINATION THAT THE NEED FOR CONFIDENTIALITY
IN SUCH EVENT STILL EXISTS**

WHEREAS, the provisions of the Illinois Open Meetings Act, 5 ILCS 120/2.06(D) compels a municipality to periodically, but not less than semi-annually, review minutes of all closed meetings; and

WHEREAS, in closed session at the meeting on April 6, 2026, the members of the City Council duly reviewed and considered the closed session minutes retained by the City of Sterling and believe, after due review that the need for confidentiality still exists; and

WHEREAS, in reviewing the closed session minutes it was determined that the public body, has neglected to comply with the strict technical requirements of this subsection, and is now taking action within 60 days of discovering the neglect to strictly comply to the requirements of this subsection; and

WHEREAS, the Mayor and members of the City Council desire to publicly declare, as required by the Open Meetings Act, the need for confidentiality remains in the closed session minutes.

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

SECTION 1: The recitals in the preambles to this Resolution are declared to be true and accurate and are incorporated herein.

SECTION 2: The closed session minutes, maintained by the City Clerk that have not been previously opened, shall remain closed and is hereby declared that confidentiality exists.

SECTION 3: The Mayor, City Manager, and City Clerk are hereby authorized and directed to take such action as necessary to document this resolution.

SECTION 4: All Resolutions or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 5: This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this 6th day of April, 2026.

Mayor Merdian

ATTEST:

City Clerk

AYE

NAY

