



**Monday, May 4, 2026**  
**City of Sterling Council Meeting at 6:30 PM**

**CITY OF STERLING COUNCIL MEETING AGENDA**

**Council Chambers - First Floor**

**212 Third Avenue**

**<https://us02web.zoom.us/j/83569887100>**

**1. Meeting Opening**

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

**2. Communication from Visitors**

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- A. Public Comment

**3. Consent Agenda**

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- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Resolution 2026-05-10 MFT Supplemental for 2014
  
- D. Resolution 2026-05-11 MFT Supplemental for 2015
- E. Resolution 2026-05-12 MFT Supplemental for 2018
- F. Resolution 2026-05-13 MFT Supplemental for 2019
- G. Resolution 2026-05-14 MFT Supplemental for 2021
- H. Resolution 2026-05-15 MFT Supplemental for 2022
- I. Resolution 2026-05-16 MFT Supplemental for 2023
- J. Resolution 2026-05-17 General Obligation Bonds for 2016 and 2017

- K. Supplemental MFT Expenditures for 2012 through 2023
- L. IDOT Maintenance Supplemental Expenditure Statement for 2012
- M. IDOT Maintenance Supplemental Expenditure Statement for 2013
- N. IDOT Maintenance Supplemental Expenditure Statement for 2014
- O. IDOT Maintenance Supplemental Expenditure Statement for 2015
- P. IDOT Maintenance Supplemental Expenditure Statement for 2016
- Q. IDOT Maintenance Supplemental Expenditure Statement for 2017
- R. IDOT Maintenance Supplemental Expenditure Statement for 2018
- S. IDOT Maintenance Supplemental Expenditure Statement for 2019
- T. IDOT Maintenance Supplemental Expenditure Statement for 2020
- U. IDOT Maintenance Supplemental Expenditure Statement for 2021
- V. IDOT Maintenance Supplemental Expenditure Statement for 2022
- W. IDOT Maintenance Supplemental Expenditure Statement for 2023
- X. National Day of Prayer Proclamation
- Y. Proclamation declaring May 3rd - May 9th as Municipal Clerk's Week
- Z. Proclamation declaring May 15th as Police Memorial Day and May 12 - 18, 2026, as Police Officers Week
- AA. Taste of Fiesta to hold a Bucket Brigade on May 2, 2026
- BB. Sterling American Legion Woman's Auxiliary to hold a Bucket Brigade on May 23, 2026

**4. Items Removed from the Consent Agenda**

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**5. Recommended Personnel Action**

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- A. Swearing in of three police officers

**6. Presentations and Awards**

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**7. Unfinished Business**

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**8. Business Items**

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- A. Pay Request #6 to Martin & Company Excavating of Oregon, Illinois in the amount of \$102,299.96 for Street Reconstruction
- B. Pay Request #4 to Martin & Company Excavating of Oregon, Illinois in the amount of \$104,527.66 for Street Reconstruction

C. Collective Bargaining Agreement with the Sterling Fire Department

**9. Staff Reports**

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**10. Council Reports**

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**11. Adjourn**

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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, April 20, 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 (Zoom), Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, Superintendent of Wastewater Cory Bradshaw (Zoom), and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

## **Communication from Visitors**

Rhonda Lucas, 1311 6th Avenue, stated she received a letter from the Tree Board in reference to the tree on her property that needs to be removed. Ms. Lucas was requesting clarification on the letter and the process for applying for a tree loan. The requested information was provided.

Tom Brackemeyer, 1512 5th Avenue, discussed the issues with sidewalks that have not been installed in the City, as well as drainage issues on his street. He stated he has concerns about his sump pump running excessively and the water not draining on his street.

## **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. Petition for Street Closure for 5K Run on September 12, 2026.
- D. Resolution 2026-04-09 Road Closure for Fiesta Parade
- E. The 2025 Fire and Police Commission Report
- F. The 2025 Police Department Report
- G. Ordinance No. 2026-04-07 An Ordinance amending the budget for Fiscal Year beginning May

1, 2025.

H. Arbor Day Proclamation

I. Proclamation for National Therapy Animal Day for Millie and Mary Toth.

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

Mayor Merdian presented the National Therapy Animal Day proclamation to Community Service Officer Toth and Mille.

### **Recommended Personnel Action**

Alderman Strabala-Bright made a motion to Approve the Mayor's Appointments of Personnel to Boards and Commissions; Seconded by Alderman Johnson. Voting: Ayes – Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None. Abstained — Retha Elston.

### **Business Items**

Alderman Elston made a motion to approve Ordinance No. 2026-04-08, adopting the Fiscal Year 2026-2027 Budget. Seconded by Alderman Baker. The City Manager provided a brief update. The revenues exceed the expenses by \$65,000. The evidence facility has been added to the Capital Fund. There will be a balance at the end of this year of \$2.9 million and \$2.3 million next year. City Manager Shumard thanked Finance Director Von Holten for her work on the budget. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve Ordinance No. 2026-04-09, Amending Chapter 94, Section 34, regarding wastewater service charges and Section 35 regarding billing and collection of service charges. Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve Ordinance No. 2026-04-10, an ordinance amending the Sterling City Code Section 74-14 to establish the cost of refuse collection. Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve writing off the uncollectible accounts for fiscal year 2025-26. Seconded by Alderman Baker. Finance Director Von Holten stated: Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to approve Ordinance 2026-04-11 Amending Pay Plan for Fiscal Year 2026-2027. Seconded by Alderman Elston. City Manager Shumard reported that this is a 3% cost of living increase, and the steps will remain the same. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve Ordinance 2026-04-12 Authorizing an Increase in Elected or Appointed Officials Compensation and Amending Chapter 2 Article II of the City Code to Implement the Same. Seconded by Alderman Strabala-Bright. City Manager Shumard reported that the last wage adjustment was done thirty years ago. This increase will not take effect this term; it will be for future terms. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha. Nays – Jim Wise.

Alderman Przysucha made a motion to award the Bid for ADA Sidewalk Improvements to Bluebird Contracting in the amount of \$191,171.00; Seconded by Alderman Wise. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to Approve Pay Request #11 to Sjostrom and Sons for \$60,077.47 for Sterling Riverfront Phase I; Seconded by Alderman Przysucha. Alderman Elston asked if there was a project manager on site. Elston stated she had concerns regarding the opening date being pushed back and items not being done promptly. Schrader stated he has a meeting scheduled with the contractor on site. Alderman Wise stated that there are issues beyond the project manager's control. 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 addressing storm cleanup and ongoing maintenance throughout the City. Efforts include clearing storm debris, refreshing downtown landscaping, and restoring an alley from blacktop to gravel.

In addition, two new in-ground trash receptacles were installed at Wallace Park. Crews have also completed street sweeping, cold patching, and shoulder work along Lynn Boulevard to improve drainage.

Finance Director Cindy VonHolten reported that our MICA renewal for property and liability insurance will be going down 10%. This is a \$86,000 decrease. This is based on the last four years of claims.

Chief Pat Bartel reported that Deputy Chief Bland and Sgt. Adamson put together a packet of information on the new rules and laws on motorized bikes for the officers. In the last two

weeks, the department has made several stops and three arrests for misuse of motorized bikes. Officer Brad Johnson created a letter and informational flyer that Unit 5 has agreed to send out an informational packet to all parents on the use of motorized bikes.

ComEd will be shutting down the power to the City building on Saturday, April 25, 2026, from 8:00 am to 2:00 pm. There will be a police Sgt. and Deputy Chief Bland at the building to assist with walk-ins.

Chief Bartel presented the 2025 report. Chief Bartel stated that the calls for service have increased. Accidents and Class A offenses were both down for the year. The report will be placed on the City website. Chief Bartel thanked Melinda Morgan for the work she put into the project. A lot of time was spent compiling statistics and photos to be used.

Chief Northcutt reported that call volume continues to go up. The department is working on a 2-year report, as one was not provided last year. The department responded to a garage fire that had several exposures. Chief Northcutt commended and thanked the Police Department and the Building Department for assisting at the scene. Training continues. There were nine applications and three candidates for the Deputy Chief position. The hiring process will be done on April 30th. Engine 2 will be taken out of service for repairs. Firefighter Simpson and his wife had a baby girl, and firefighter Hammer and his wife are expecting a baby in the near future.

City Clerk Teri Sathoff reported that the Clean and Green will be on May 8th and 9th.

City Attorney Zollinger reported that two properties will be transferred from SIDC to private ownership. There was a court proceeding in which the Code Enforcement Department was required to testify regarding the condition of three properties. The court ruled that remediation would need to be completed in ninety days. The owner of the Third Avenue property requested that the court extend the demolition deadline to September. The court denied the request; the property should be demolished in June. Zollinger reminded the Council that updates are coming from IML. Please let him know if there are any questions.

City Manager Scott Shumard reported that a public information meeting for the Griswold and Woodburn reconstruction project will be held on April 29 from 4:30 p.m. to 6:00 p.m.

Phase I of the project includes Griswold north of 11th Street, as well as 11th, 13th, and 15th Streets between Griswold and Woodburn. This phase has a projected completion date of October 21 and is ready to move forward once NICOR completes its portion of the work.

Phase II is scheduled for next year and will include Woodburn and Griswold between 9th and 11th Streets.

ComEd has indicated its work on 2nd Street is expected to be completed by the end of April.

Following that, other utility providers with lines on the poles, including AT&T and Comcast, will relocate their infrastructure. Once all utility work is finished, Gensini will complete the concrete work. If all proceeds as scheduled, this portion of the project is expected to be completed within approximately six weeks.

### **Council Reports**

Aldersperson Johnson asked whether the City could implement a bulk bid process for tree removal to assist residents who are required to remove hazardous trees. City Manager Shumard advised that this is an option that could be discussed. Schrader stated that this could be difficult to implement.

Aldersperson Elston reminded everyone about Arbor Day on Friday, and trees will be planted. She thanked Chief Bartel for the year-end report, and she complimented Melinda Morgan for her work on the report. She also thanked the Fire Police Commission for its year-end report.

Aldersperson Wise thanked Chief Bartel and Amanda Schmidt for their efforts on the problem properties in the Propheter Park neighborhood.

Mayor Merdian thanked Chief Bartel for the educational materials that have been created on the motorized bikes. Mayor Merdian thanked the City staff for working hard during the last fiscal year.

### **Executive Session**

At 7:36 pm, Alderman Wise made a motion to adjourn to executive session; seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

At 7:55 pm, Alderman Strabala-Bright made a motion to adjourn to executive session; seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

### **Adjourn**

The meeting adjourned at 7:56 pm.

Teri Sathoff

City Clerk



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1100 - GENERAL FUND</b>										
Account <b>12400 - ACCOUNTS RECEIVABLE</b>										
1113 - STRAND ASSOCIATES, INC.	0237180	CE- PROFESSIONAL SERVICES (MARCH 1- MARCH 31)	Paid by EFT # 973		05/04/2026	05/04/2026	04/30/2026		05/04/2026	105.95
								Account <b>12400 - ACCOUNTS RECEIVABLE</b> Totals	Invoice Transactions 1	<u>\$105.95</u>
Account <b>14510 - INVENTORY OFFICE SUPPLIES</b>										
1382 - PINNEY PRINTING	43008	20 Boxes Window Envelopes	Paid by EFT # 932		04/21/2026	04/21/2026	04/21/2026		04/21/2026	724.00
								Account <b>14510 - INVENTORY OFFICE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$724.00</u>
Account <b>14520 - INVENTORY POSTAGE</b>										
4313 - QUADIENT FINANCE INC.	3239APR26	INV PPLN01; POSTAGE TO 4/2/2026	Paid by Check # 82737		04/28/2026	04/28/2026	04/28/2026		04/29/2026	1,500.00
								Account <b>14520 - INVENTORY POSTAGE</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>14530 - VEHICLE PARTS &amp; ACCESSORIES</b>										
1246 - ZARNOTH BRUSH WORKS INC	0205638-IN	7 GUTTER BROOMS/BROOM REFILL	Paid by EFT # 947		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,854.00
1277 - INTERSTATE BATTERY OF THE QUAD CITIES	24191836	MTP-48/H6 - 1 BATTERY	Paid by Check # 82718		04/21/2026	04/21/2026	04/21/2026		04/21/2026	157.95
1442 - KELLEY WILLIAMSON CO	IN-384983	30# MOB GREASE XHP 22/FEES	Paid by Check # 82722		04/21/2026	04/21/2026	04/21/2026		04/21/2026	189.90
4269 - RILCO LUBRICANTS & SERVICE INC.	602407	330GL DEF/FEES	Paid by EFT # 933		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,066.50
3843 - SEWER EQUIPMENT CO. OF AMERICA, INC.	0000246041	UNIT 83 2 -FILTERS/ MAINTENANCE	Paid by EFT # 934		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,545.00
1052 - STANDARD EQUIPMENT COMPANY	P09758	UNIT 21 - PARTS/FREIGHT	Paid by EFT # 937		04/21/2026	04/21/2026	04/21/2026		04/21/2026	147.35
1052 - STANDARD EQUIPMENT COMPANY	P10183	ASSY LINK/ROD/PIN/FREIGHT	Paid by EFT # 971		05/04/2026	05/04/2026	04/30/2026		05/04/2026	2,159.31
3087 - WHEELHOUSE INC.	14314	ST67 TIRE REPAIR 14314	Paid by EFT # 977		05/04/2026	05/04/2026	04/30/2026		05/04/2026	45.00
3087 - WHEELHOUSE INC.	14315	ST70 - 4 TIRES DISMOUNT/MOUNT TIRE/DISPOSAL	Paid by EFT # 977		05/04/2026	05/04/2026	04/30/2026		05/04/2026	864.00
4155 - AMAZON CAPITAL SERVICES, INC.	1RT3-KJMD-WV6Q	UNIT 63 - FENDER FLARES SET	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	375.25
								Account <b>14530 - VEHICLE PARTS &amp; ACCESSORIES</b> Totals	Invoice Transactions 10	<u>\$8,404.26</u>
Account <b>14540 - GASOLINE</b>										
4298 - AL WARREN OIL CO., INC.	W1837281	7,002GLS 87OCT FUEL	Paid by EFT # 948		04/28/2026	04/28/2026	04/28/2026		04/29/2026	23,171.03
4298 - AL WARREN OIL CO., INC.	W1837282	1,000 GLS DIESEL FUEL	Paid by EFT # 948		04/28/2026	04/28/2026	04/28/2026		04/29/2026	4,442.50
								Account <b>14540 - GASOLINE</b> Totals	Invoice Transactions 2	<u>\$27,613.53</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1100 - GENERAL FUND</b>											
Account <b>27120 - DEPS PYBLE NON-LOCAL BOND</b>											
3234 - LEE COUNTY CIRCUIT CLERK	2018TR4321	BOND - STANLEY EASON	Paid by Check # 82723		04/21/2026	04/21/2026	04/21/2026		04/21/2026	50.00	
									Account <b>27120 - DEPS PYBLE NON-LOCAL BOND</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>01 - NON-DEPARTMENTAL</b>											
Account <b>45900 - EMPLOYEE BENEFITS</b>											
4875 - WALMART-TREVIPAY	E0DDF038	CONFETTI EGGS FOR EASTER EGG HUNT 12 PKGS	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	30.00	
4875 - WALMART-TREVIPAY	1CEAB8A5	CONFETTI EGGS FOR EASTER EGG HUNT 12 PKGS	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	30.00	
4875 - WALMART-TREVIPAY	A790CAEF	CONFETTI EGGS FOR EASTER EGG HUNT 12 PKGS	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	30.00	
									Account <b>45900 - EMPLOYEE BENEFITS</b> Totals	Invoice Transactions 3	<u>\$90.00</u>
Account <b>53200 - LEGAL SERVICE</b>											
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4870799	3158J Municipal - Professional Services Rendered - Inv 4870799	Paid by EFT # 945		04/21/2026	04/21/2026	04/21/2026		04/21/2026	6,712.30	
									Account <b>53200 - LEGAL SERVICE</b> Totals	Invoice Transactions 1	<u>\$6,712.30</u>
Account <b>65100 - OFFICE SUPPLIES</b>											
4875 - WALMART-TREVIPAY	D77A56A7	PLASTIC SPOONS,LEGAL PADS,GERMX,KLNX,FOLDERS,LETTER OPNR,ORANGE	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	70.38	
4875 - WALMART-TREVIPAY	EAA07D6D	POST IT NOTES 3" X 3" CANARY 1 PK OF 18	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	24.73	
									Account <b>65100 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$95.11</u>
Account <b>94900 - MISCELLANEOUS CHARGES</b>											
4923 - HIGHLANDS DEVELOPMENT	1	REIMBURSEMENT REQUEST #1	Paid by EFT # 951		04/28/2026	04/28/2026	04/28/2026		04/29/2026	286,957.62	
									Account <b>94900 - MISCELLANEOUS CHARGES</b> Totals	Invoice Transactions 1	<u>\$286,957.62</u>
Account <b>94970 - IT IMPROVEMENTS</b>											
2879 - COMCAST CABLE	3290178583MA Y26	212 3RD AVENUE 4/18/26-5/17/26	Paid by Check # 82732		04/28/2026	04/28/2026	04/28/2026		04/29/2026	36.48	
									Account <b>94970 - IT IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$36.48</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1100 - GENERAL FUND</b>										
Department <b>01 - NON-DEPARTMENTAL</b>										
Account <b>96000 - ACTIVITIES AND EVENTS</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1FF1-H3NJ-PG7D-2	ORD #11490538227805007; MISC SUPPLIES - COMM EVENTS	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	17.99
							Account <b>96000 - ACTIVITIES AND EVENTS</b> Totals		Invoice Transactions 1	\$17.99
							Department <b>01 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 9	\$293,909.50
Department <b>02 - PLAN COMMISSION</b>										
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
2845 - MEAD & HUNT INC.	406163	CE- PROFESSIONAL SERVICES (MARCH 1- MARCH 31)	Paid by EFT # 964		05/04/2026	05/04/2026	04/30/2026		05/04/2026	3,596.60
							Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals		Invoice Transactions 1	\$3,596.60
Account <b>54910 - SPECIAL PROJECT</b>										
2845 - MEAD & HUNT INC.	406163	CE- PROFESSIONAL SERVICES (MARCH 1- MARCH 31)	Paid by EFT # 964		05/04/2026	05/04/2026	04/30/2026		05/04/2026	5,282.85
							Account <b>54910 - SPECIAL PROJECT</b> Totals		Invoice Transactions 1	\$5,282.85
							Department <b>02 - PLAN COMMISSION</b> Totals		Invoice Transactions 2	\$8,879.45
Department <b>03 - POLICE/FIRE COMMISSION</b>										
Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b>										
1560 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION	03923-2	CONFERENCE REGISTRATION - WHITE	Paid by EFT # 952		04/28/2026	04/28/2026	04/28/2026		04/29/2026	475.00
							Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b> Totals		Invoice Transactions 1	\$475.00
							Department <b>03 - POLICE/FIRE COMMISSION</b> Totals		Invoice Transactions 1	\$475.00
Department <b>04 - MAYOR &amp; CITY COUNCIL</b>										
Account <b>94900 - MISCELLANEOUS CHARGES</b>										
4787 - MRH SOLUTIONS, LLC	1125	Consulting/ Lobbying Services - April 2026	Paid by EFT # 931		04/21/2026	04/21/2026	04/21/2026		04/21/2026	3,000.00
4875 - WALMART-TREVIPAY	D77A56A7	PLASTIC SPOONS,LEGAL PADS,GERMX,KLN,FO LDERS,LETTER OPNR,ORANGE	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	27.88
4875 - WALMART-TREVIPAY	041926	Donuts, Muffins, Fruit Tray for WACC CEO Breakfast 2026	Paid by EFT # 944		04/21/2026	04/21/2026	04/21/2026		04/21/2026	36.12



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1100 - GENERAL FUND</b>										
Department <b>04 - MAYOR &amp; CITY COUNCIL</b>										
Account <b>94900 - MISCELLANEOUS CHARGES</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040226	Ts Time Out - City Manager Lunch on 4/2/26	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	42.80
								Account <b>94900 - MISCELLANEOUS CHARGES</b> Totals	Invoice Transactions 4	<u>\$3,106.80</u>
								Department <b>04 - MAYOR &amp; CITY COUNCIL</b> Totals	Invoice Transactions 4	<u>\$3,106.80</u>
Department <b>05 - CITY CLERK</b>										
Account <b>55100 - POSTAGE &amp; FREIGHT</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	031926	UFN#167464-0481; USPS 3/19/26 1ST CLASS MAIL/LG ENV	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	2.44
								Account <b>55100 - POSTAGE &amp; FREIGHT</b> Totals	Invoice Transactions 1	<u>\$2.44</u>
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	215.41
								Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions 1	<u>\$215.41</u>
Account <b>83000 - EQUIPMENT</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1FF1-H3NJ-PG7D	ORD #11490538227805007; LOGITECH WEBCAM	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	24.99
4155 - AMAZON CAPITAL SERVICES, INC.	1FF1-H3NJ-PG7D-4	INV #1FF1H3NJP7D; LOGITECH BRIO WEBCAM (2)	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	12.49
								Account <b>83000 - EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$37.48</u>
								Department <b>05 - CITY CLERK</b> Totals	Invoice Transactions 4	<u>\$255.33</u>
Department <b>06 - ADMINISTRATION</b>										
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	INV347340341	ZOOM AND ANNUAL WEBINAR	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	629.90
								Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals	Invoice Transactions 1	<u>\$629.90</u>
Account <b>55100 - POSTAGE &amp; FREIGHT</b>										
1357 - PETTY CASH	042826-FINANCE	POSTAGE - FORMS 941, 945	Paid by Check # 82736		04/28/2026	04/28/2026	04/28/2026		04/29/2026	31.44
								Account <b>55100 - POSTAGE &amp; FREIGHT</b> Totals	Invoice Transactions 1	<u>\$31.44</u>
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	215.40



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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	
<b>Fund 1100 - GENERAL FUND</b>											
Department <b>06 - ADMINISTRATION</b>											
Account <b>55200 - TELEPHONE/INTERNET</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9220204	VERIZON SCOTT SHUMARD CELLPHONE 03/24/25-04/23/26	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	203.82	
									Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions 2	<u>\$419.22</u>
Account <b>56100 - DUES</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	000332964	SHRM /Rock River HRPA Dual Membership - Christina Rodriguez	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	334.00	
									Account <b>56100 - DUES</b> Totals	Invoice Transactions 1	<u>\$334.00</u>
Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b>											
2403 - CINDY VON HOLTEN	042126	4/15/26 MICA BOARD MEETING MILEAGE AND TOLL REIMBURSEMENT	Paid by EFT # 954		04/28/2026	04/28/2026	04/28/2026		04/29/2026	90.35	
									Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b> Totals	Invoice Transactions 1	<u>\$90.35</u>
Account <b>65100 - OFFICE SUPPLIES</b>											
4155 - AMAZON CAPITAL SERVICES, INC.	1HRC-GKT3-DQR3	DIMEX OFFICE CHAIR MAT 46" X 60" CLEAR FOR SAM'S DESK	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	64.99	
									Account <b>65100 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$64.99</u>
									Department <b>06 - ADMINISTRATION</b> Totals	Invoice Transactions 7	<u>\$1,569.90</u>
Department <b>07 - IT SERVICES</b>											
Account <b>51200 - MAINT SERVICES-EQUIPMENT</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2570703221	AMAZON WEB SERVICES - MARCH	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	2.19	
									Account <b>51200 - MAINT SERVICES-EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$2.19</u>
Account <b>59900 - OTHER CONTRACTUAL SERVICES</b>											
1180 - VERIZON WIRELESS	6140654136	CELL PHONES & MDB WIFI	Paid by EFT # 941		04/21/2026	04/21/2026	04/21/2026		04/21/2026	36.01	
									Account <b>59900 - OTHER CONTRACTUAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$36.01</u>
Account <b>83000 - EQUIPMENT</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4496167	HOT SWAP HARD DRIVE - SERVER SUPPLY.COM	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	123.50	
									Account <b>83000 - EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$123.50</u>
									Department <b>07 - IT SERVICES</b> Totals	Invoice Transactions 3	<u>\$161.70</u>



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<b>Fund 1100 - GENERAL FUND</b>											
Department <b>10 - FIRE DEPARTMENT</b>											
Sub Department <b>11 - FIRE ADMINISTRATION</b>											
Account <b>56100 - DUES</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	000314078	Membership Fee & Dues- International Fire Chiefs	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	220.83	
									Account <b>56100 - DUES</b> Totals	Invoice Transactions 1	<u>\$220.83</u>
Account <b>56400 - PUBLICATIONS</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	IAFC000003170	INTERNATIONAL ASSOC OF FIRE CHEIF DC Job Ad	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	440.00	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	R76953232	Fire Engineering DC Job Posting	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	274.00	
									Account <b>56400 - PUBLICATIONS</b> Totals	Invoice Transactions 2	<u>\$714.00</u>
									Sub Department <b>11 - FIRE ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$934.83</u>
Sub Department <b>12 - FIRE SERVICES</b>											
Account <b>45700 - UNIFORM ALLOWANCE</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3228091	BRUNT LP Shoes	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	109.99	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ON180450678502	SWISS PERFORMANCE RUNNINGShoes- NS	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	221.85	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3268420	BRUNT Shoe Allowance- AE	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	109.99	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3292216	Show Allowance- JF	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	154.99	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3282501	BRUNT Shoe Allowance- JKa	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	154.99	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	109.99	BRUNT Shoes Allowance- KS	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	109.99	
4772 - UNIFORMS DIRECT LLC	1009567	New Hires-2	Paid by Check # 82757		05/04/2026	05/04/2026	04/30/2026		05/04/2026	1,710.00	
4155 - AMAZON CAPITAL SERVICES, INC.	11H6-RLTM-94XG	Shoe Allowance- AA	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	119.95	
4155 - AMAZON CAPITAL SERVICES, INC.	1T64-VMGL-719L	Show Allowance- KL	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	99.95	
									Account <b>45700 - UNIFORM ALLOWANCE</b> Totals	Invoice Transactions 9	<u>\$2,791.70</u>
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>											
4841 - ADVANCED SELECTIONS, LLC	1054	DC Assessment	Paid by EFT # 956		05/04/2026	05/04/2026	04/30/2026		05/04/2026	16,476.00	
									Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals	Invoice Transactions 1	<u>\$16,476.00</u>
Account <b>55200 - TELEPHONE/INTERNET</b>											
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	235.15	
									Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions 1	<u>\$235.15</u>



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<b>Fund 1100 - GENERAL FUND</b>											
Department <b>10 - FIRE DEPARTMENT</b>											
Sub Department <b>12 - FIRE SERVICES</b>											
Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b>											
3654 - ALEX VLAKANCIC	042026	ICS Meal	Paid by Check		04/21/2026	04/21/2026	04/21/2026		04/21/2026	84.20	
		Reimbursement	# 82728								
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	032326-HOTEL	HOME2 Structural Collapse Hotel for ML	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	917.05	
			# 82741								
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CMS-PMT-136164	CPS CERT SAFET KIDS Car Seat Registration- JK	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	95.00	
			# 82741								
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CMS-PMT-137478	CPS CERT SAFEKIDS Car Seat Course Registration- EB	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	95.00	
			# 82741								
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CMS-PMT-137162	CPS CERT SAFEKIDS Car Seat Registration- LP	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	95.00	
			# 82741								
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CMS-PMT-136149	CMS-PMT-136149 SAFEKIDS Car Seat Course Registration- KS	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	95.00	
			# 82741								
4003 - KURT LANDIS	042226	Meal Reimbursement for ICS	Paid by Check		04/28/2026	04/28/2026	04/28/2026		04/29/2026	84.04	
			# 82734								
								Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b> Totals		Invoice Transactions 7	\$1,465.29
Account <b>57100 - GENERAL UTILITIES</b>											
1075 - CITY OF STERLING	278143-001MAR26	1510 E LYNN BLVD 3/03/26-4/2/26	Paid by EFT #		04/21/2026	04/21/2026	04/21/2026		04/21/2026	47.50	
			924								
1254 - IL AMERICAN WATER CO	10001381349A PR26	110 W 5TH ST 03/12/26-04/14/26	Paid by Check		04/21/2026	04/21/2026	04/21/2026		04/21/2026	224.85	
			# 82713								
1254 - IL AMERICAN WATER CO	10001052368A PR26	1510 E LYNN BLVD 03/19/26-04/16/26	Paid by Check		05/04/2026	05/04/2026	04/30/2026		05/04/2026	77.75	
			# 82751								
								Account <b>57100 - GENERAL UTILITIES</b> Totals		Invoice Transactions 3	\$350.10
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>											
4486 - SAM CARBIS SERVICES, LLC	S260949	1/2" Manilla Rope	Paid by Check		04/21/2026	04/21/2026	04/21/2026		04/21/2026	403.37	
			# 82725								
								Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals		Invoice Transactions 1	\$403.37
Account <b>61300 - MAINT SUPPLIES-VEHICLE</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	05319	Flag mounts for engines	Paid by Check		04/23/2026	04/23/2026	04/23/2026		04/29/2026	111.00	
			# 82741								
								Account <b>61300 - MAINT SUPPLIES-VEHICLE</b> Totals		Invoice Transactions 1	\$111.00
Account <b>65200 - OPERATING SUPPLIES</b>											
1324 - MENARDS	33899	Station Lighting for Fallen Firefighters	Paid by EFT #		05/04/2026	05/04/2026	04/30/2026		05/04/2026	181.97	
			965								
4875 - WALMART-TREVIPAY	5277B28D	2% Station Supplies	Paid by EFT #		05/04/2026	05/04/2026	04/30/2026		05/04/2026	134.00	
			976								
								Account <b>65200 - OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$315.97



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<b>Fund 1100 - GENERAL FUND</b>										
Department <b>10 - FIRE DEPARTMENT</b>										
Sub Department <b>12 - FIRE SERVICES</b>										
Account <b>65400 - JANITORIAL SUPPLIES</b>										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2301977	4/28/26 Delivery	Paid by EFT # 967		05/04/2026	05/04/2026	04/30/2026		05/04/2026	103.76
							Account <b>65400 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$103.76</u>
Account <b>83000 - EQUIPMENT</b>										
1857 - DINGES FIRE COMPANY	85001-2	4 Gas	Paid by EFT # 925		04/21/2026	04/21/2026	04/21/2026		04/21/2026	736.34
3654 - ALEX VLAKANCIC	042126	Prescription Safety Glasses	Paid by Check # 82740		04/28/2026	04/28/2026	04/28/2026		04/29/2026	495.00
3443 - MOTOROLA SOLUTIONS - STARCOM	1187171446	Portable radios & programming	Paid by EFT # 966		05/04/2026	05/04/2026	04/30/2026		05/04/2026	12,403.71
							Account <b>83000 - EQUIPMENT</b> Totals		Invoice Transactions 3	<u>\$13,635.05</u>
							Sub Department <b>12 - FIRE SERVICES</b> Totals		Invoice Transactions 29	<u>\$35,887.39</u>
Sub Department <b>13 - FIRE PREVENTION</b>										
Account <b>61300 - MAINT SUPPLIES-VEHICLE</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	181726	PITTSBURGH SPRAY EQUIPMENT DC Bracket for SCBA	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	119.35
							Account <b>61300 - MAINT SUPPLIES-VEHICLE</b> Totals		Invoice Transactions 1	<u>\$119.35</u>
							Sub Department <b>13 - FIRE PREVENTION</b> Totals		Invoice Transactions 1	<u>\$119.35</u>
							Department <b>10 - FIRE DEPARTMENT</b> Totals		Invoice Transactions 33	<u>\$36,941.57</u>
Department <b>20 - POLICE DEPARTMENT</b>										
Sub Department <b>21 - POLICE ADMINISTRATION</b>										
Account <b>45700 - UNIFORM ALLOWANCE</b>										
4267 - KALEEL'S CLOTHING & PRINTING	23731	2 - POLO SHIRTS EMBROIDERY	Paid by Check # 82719		04/21/2026	04/21/2026	04/21/2026		04/21/2026	16.00
							Account <b>45700 - UNIFORM ALLOWANCE</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Account <b>51200 - MAINT SERVICES-EQUIPMENT</b>										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5038350998	ADMIN COPY MACHINE LEASE & OVERAGE	Paid by Check # 82729		04/21/2026	04/21/2026	04/21/2026		04/21/2026	2.46
							Account <b>51200 - MAINT SERVICES-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$2.46</u>
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	324.25
							Account <b>55200 - TELEPHONE/INTERNET</b> Totals		Invoice Transactions 1	<u>\$324.25</u>
Account <b>59200 - RENTALS-EQUIPMENT</b>										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5038350998	ADMIN COPY MACHINE LEASE & OVERAGE	Paid by Check # 82729		04/21/2026	04/21/2026	04/21/2026		04/21/2026	244.22
							Account <b>59200 - RENTALS-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$244.22</u>
							Sub Department <b>21 - POLICE ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$586.93</u>



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<b>Fund 1100 - GENERAL FUND</b>											
Department <b>20 - POLICE DEPARTMENT</b>											
Sub Department <b>22 - POLICE SERVICES</b>											
Account <b>45700 - UNIFORM ALLOWANCE</b>											
4155 - AMAZON CAPITAL SERVICES, INC.	17Q3-VFGW-KNVD	COMPACT FLASHLIGHT HOLDER - INVOICE	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	11.39	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SO-2418423	GLOCK STORE ORDER	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	18.49	
									Account <b>45700 - UNIFORM ALLOWANCE</b> Totals	Invoice Transactions 2	<u>\$29.88</u>
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>											
3757 - ARC APPRAISALS, CORP.	C-26-014	1801 GRISWOLD AVE APPRAISAL - POLICE EVIDENCE	Paid by Check # 82702		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,400.00	
									Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040626-ILEAS	CROWNE PLAZA HOTEL - ILEAS CONFERENCE	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	125.40	
									Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b> Totals	Invoice Transactions 1	<u>\$125.40</u>
Account <b>59900 - OTHER CONTRACTUAL SERVICES</b>											
1180 - VERIZON WIRELESS	6140654136	CELL PHONES & MDB WIFI	Paid by EFT # 941		04/21/2026	04/21/2026	04/21/2026		04/21/2026	272.05	
									Account <b>59900 - OTHER CONTRACTUAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$272.05</u>
Account <b>65800 - COMMUNITY POLICING</b>											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	030926-PARKWAY	CHAPLAIN BREAKFAST - 3/9/26 PARKWAY	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	88.27	
									Account <b>65800 - COMMUNITY POLICING</b> Totals	Invoice Transactions 1	<u>\$88.27</u>
Account <b>66400 - SHOOTING RANGE EXPENSE</b>											
1078 - COMED	6405582000MA R26	19120 COVELL RD 03/06/26-04/07/26	Paid by Check # 82705		04/21/2026	04/21/2026	04/21/2026		04/21/2026	41.48	
									Account <b>66400 - SHOOTING RANGE EXPENSE</b> Totals	Invoice Transactions 1	<u>\$41.48</u>
									Sub Department <b>22 - POLICE SERVICES</b> Totals	Invoice Transactions 7	<u>\$1,957.08</u>
Sub Department <b>23 - POLICE INVESTIGATIVE</b>											
Account <b>59900 - OTHER CONTRACTUAL SERVICES</b>											
1180 - VERIZON WIRELESS	6140654136	CELL PHONES & MDB WIFI	Paid by EFT # 941		04/21/2026	04/21/2026	04/21/2026		04/21/2026	199.74	
									Account <b>59900 - OTHER CONTRACTUAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$199.74</u>
Account <b>66200 - INVESTIGATION</b>											
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	23649	TOW BILL - JUSTIN WOODBERRY INV.	Paid by EFT # 936		04/21/2026	04/21/2026	04/21/2026		04/21/2026	200.00	
									Account <b>66200 - INVESTIGATION</b> Totals	Invoice Transactions 1	<u>\$200.00</u>



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<b>Fund 1100 - GENERAL FUND</b>										
Department <b>20 - POLICE DEPARTMENT</b>										
Sub Department <b>23 - POLICE INVESTIGATIVE</b>										
Account <b>83000 - EQUIPMENT</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1LTK-NH9J-DNKK	DET NEW PC - INVOICE 1LTK-NH9J-DNKK	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	155.82
							Account <b>83000 - EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$155.82</u>
							Sub Department <b>23 - POLICE INVESTIGATIVE</b> Totals	Invoice Transactions 3		<u>\$555.56</u>
Sub Department <b>24 - POLICE SUPPORT SERVICES</b>										
Account <b>65200 - OPERATING SUPPLIES</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	04838-42840845	CANVA SUBSCRIPTION RENEWAL	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	119.99
							Account <b>65200 - OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$119.99</u>
Account <b>66300 - LEADS SYSTEM</b>										
1180 - VERIZON WIRELESS	6140654136	CELL PHONES & MDB WIFI	Paid by EFT # 941		04/21/2026	04/21/2026	04/21/2026		04/21/2026	360.16
							Account <b>66300 - LEADS SYSTEM</b> Totals	Invoice Transactions 1		<u>\$360.16</u>
							Sub Department <b>24 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 2		<u>\$480.15</u>
							Department <b>20 - POLICE DEPARTMENT</b> Totals	Invoice Transactions 16		<u>\$3,579.72</u>
Department <b>30 - COMMUNITY SERVICES</b>										
Sub Department <b>31 - PUBLIC WORKS ADMINISTRATION</b>										
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	137.58
1180 - VERIZON WIRELESS	6140770362-PW	3/11/26-04/10/26 PW PORTION CELLPHONES	Paid by EFT # 953		04/28/2026	04/28/2026	04/28/2026		04/29/2026	344.08
							Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions 2		<u>\$481.66</u>
Account <b>65100 - OFFICE SUPPLIES</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	174D-3FTP-9KKQ	100WHT FLAGS/THERMAL TAPE	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	7.99
							Account <b>65100 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$7.99</u>
							Sub Department <b>31 - PUBLIC WORKS ADMINISTRATION</b> Totals	Invoice Transactions 3		<u>\$489.65</u>
Sub Department <b>32 - PUBLIC WORKS STREET MAINTENANCE</b>										
Account <b>45700 - UNIFORM ALLOWANCE</b>										
4267 - KALEEL'S CLOTHING & PRINTING	0410126-GUNNAR	CLOTHING ALLOWANCE - FISCHBACH	Paid by Check # 82720		04/21/2026	04/21/2026	04/21/2026		04/21/2026	44.00
4267 - KALEEL'S CLOTHING & PRINTING	23726	CLOTHING ALLOWANCE - PRINT CHARGE ROMERO	Paid by Check # 82719		04/21/2026	04/21/2026	04/21/2026		04/21/2026	48.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1100 - GENERAL FUND</b>											
Department <b>30 - COMMUNITY SERVICES</b>											
Sub Department <b>32 - PUBLIC WORKS STREET MAINTENANCE</b>											
Account <b>45700 - UNIFORM ALLOWANCE</b>											
4267 - KALEEL'S CLOTHING & PRINTING	041026-ROMERO	CLOTHING ALLOWANCE - ROMERO	Paid by Check # 82720		04/21/2026	04/21/2026	04/21/2026		04/21/2026	22.00	
4267 - KALEEL'S CLOTHING & PRINTING	041026-WOLBER	CLOTHING ALLOWANCE - WOLBER	Paid by Check # 82720		04/21/2026	04/21/2026	04/21/2026		04/21/2026	112.00	
									Account <b>45700 - UNIFORM ALLOWANCE</b> Totals	Invoice Transactions 4	<u>\$226.00</u>
Account <b>51200 - MAINT SERVICES-EQUIPMENT</b>											
1240 - WILCO RENTAL INC	105224	EQUIPMENT SERVICE /FEES 105224	Paid by Check # 82730		04/21/2026	04/21/2026	04/21/2026		04/21/2026	286.92	
1240 - WILCO RENTAL INC	105225	EQUIPMENT SERVICE /FEES 105225	Paid by Check # 82730		04/21/2026	04/21/2026	04/21/2026		04/21/2026	355.91	
									Account <b>51200 - MAINT SERVICES-EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$642.83</u>
Account <b>51700 - MAINT SERVICES - LIGHTING</b>											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59771-2	VARIOUS LOCATIONS - 26-2600	Paid by EFT # 949		04/28/2026	04/28/2026	04/28/2026		04/29/2026	350.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60411-2	LOCUST / REINS 26-2619	Paid by EFT # 949		04/28/2026	04/28/2026	04/28/2026		04/29/2026	648.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60620	2ND AVE/E 2ND ST 26-2626	Paid by EFT # 962		05/04/2026	05/04/2026	04/30/2026		05/04/2026	372.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60619	123 E 3RD ST/2ND AVE 26-2629	Paid by EFT # 962		05/04/2026	05/04/2026	04/30/2026		05/04/2026	648.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60617	2ND AVE/E 2ND ST 26-2623	Paid by EFT # 962		05/04/2026	05/04/2026	04/30/2026		05/04/2026	1,054.00	
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60616	2ND AVE/E 2ND ST 26-2622	Paid by EFT # 962		05/04/2026	05/04/2026	04/30/2026		05/04/2026	374.00	
									Account <b>51700 - MAINT SERVICES - LIGHTING</b> Totals	Invoice Transactions 6	<u>\$3,446.00</u>
Account <b>57200 - STREET/TRAFFIC LIGHTING</b>											
1078 - COMED	9529033111AP R26	0 4TH AVENUE LITE GROBE RD 150' N R23 3/12/26-4/13/26	Paid by Check # 82745		05/04/2026	05/04/2026	04/30/2026		05/04/2026	872.80	
									Account <b>57200 - STREET/TRAFFIC LIGHTING</b> Totals	Invoice Transactions 1	<u>\$872.80</u>
Account <b>59200 - RENTALS-EQUIPMENT</b>											
1240 - WILCO RENTAL INC	67265	TRENCHER RENTAL	Paid by Check # 82758		05/04/2026	05/04/2026	04/30/2026		05/04/2026	145.00	
									Account <b>59200 - RENTALS-EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>											
1324 - MENARDS	32233	2 ROLLS FOAM PIPE TAPE	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	20.96	
1324 - MENARDS	32293	1 ROLL FOAM PIPE TAPE - RETURN	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	(10.48)	



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<b>Fund 1100 - GENERAL FUND</b>											
Department <b>30 - COMMUNITY SERVICES</b>											
Sub Department <b>32 - PUBLIC WORKS STREET MAINTENANCE</b>											
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>											
1324 - MENARDS	33181	5 METAL WHEEL CUT-OFFS	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	44.95	
1324 - MENARDS	33219	4 - 200CT RAGS/AIR HOSE	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	33.69	
4155 - AMAZON CAPITAL SERVICES, INC.	174D-3FTP-9KKQ	100WHT FLAGS/THERMAL TAPE	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	24.49	
									Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals	Invoice Transactions 5	<u>\$113.61</u>
Account <b>61400 - MAINT SUPPLIES-STREET/GM</b>											
1324 - MENARDS	33104	CLEANING VINEGAR/7 - 205GL WEED KILLER	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	804.93	
									Account <b>61400 - MAINT SUPPLIES-STREET/GM</b> Totals	Invoice Transactions 1	<u>\$804.93</u>
Account <b>65300 - SAFETY SUPPLIES/COMMITTEE</b>											
4267 - KALEEL'S CLOTHING & PRINTING	23725	PRINT CHARGE - WOLBER	Paid by Check # 82719		04/21/2026	04/21/2026	04/21/2026		04/21/2026	8.00	
4267 - KALEEL'S CLOTHING & PRINTING	23703	PRINT CHARGE - FARMER	Paid by Check # 82719		04/21/2026	04/21/2026	04/21/2026		04/21/2026	32.00	
4267 - KALEEL'S CLOTHING & PRINTING	23726	CLOTHING ALLOWANCE - PRINT CHARGE ROMERO	Paid by Check # 82719		04/21/2026	04/21/2026	04/21/2026		04/21/2026	40.00	
									Account <b>65300 - SAFETY SUPPLIES/COMMITTEE</b> Totals	Invoice Transactions 3	<u>\$80.00</u>
Account <b>65400 - JANITORIAL SUPPLIES</b>											
1324 - MENARDS	32390	7 - 128OZ ZEP DEGREASER	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	76.93	
1324 - MENARDS	32386	13GL DEGREASERS	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	90.61	
1324 - MENARDS	33104	CLEANING VINEGAR/7 - 205GL WEED KILLER	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	2.19	
1324 - MENARDS	33219	4 - 200CT RAGS/AIR HOSE	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	39.52	
4155 - AMAZON CAPITAL SERVICES, INC.	1NNT-4C7T-DT73	JANITORIAL SUPPLIES	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	31.99	
4155 - AMAZON CAPITAL SERVICES, INC.	1LFF-3HMN-6QNW	CASE BI-FOLD TOWELS	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	48.78	
									Account <b>65400 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$290.02</u>
Account <b>89000 - OTHER IMPROVEMENTS</b>											
1324 - MENARDS	33221	15# GRASS SEED	Paid by EFT # 929		04/21/2026	04/21/2026	04/21/2026		04/21/2026	49.99	
									Account <b>89000 - OTHER IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$49.99</u>
									Sub Department <b>32 - PUBLIC WORKS STREET MAINTENANCE</b> Totals	Invoice Transactions 30	<u>\$6,671.18</u>



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<b>Fund 1100 - GENERAL FUND</b>										
Department <b>30 - COMMUNITY SERVICES</b>										
Sub Department <b>33 - PUBLIC WORKS TRAFFIC</b>										
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>										
1324 - MENARDS	33688	16 - 4" MINI ROLLERS	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	31.84
							Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$31.84</u>
Account <b>61600 - MAINT SUPPLIES-TRAFFIC CONTROL</b>										
1045 - SHERWIN WILLIAMS CO.	98421144910426	80GLS PAINT/FLEX SPRAY GUN	Paid by EFT # 970		05/04/2026	05/04/2026	04/30/2026		05/04/2026	1,816.00
							Account <b>61600 - MAINT SUPPLIES-TRAFFIC CONTROL</b> Totals	Invoice Transactions 1		<u>\$1,816.00</u>
							Sub Department <b>33 - PUBLIC WORKS TRAFFIC</b> Totals	Invoice Transactions 2		<u>\$1,847.84</u>
Sub Department <b>34 - PUBLIC WORKS PARK MAINTENANCE</b>										
Account <b>57100 - GENERAL UTILITIES</b>										
1254 - IL AMERICAN WATER CO	20041975206A PR26	201 WALLACE STREET NWS&W RIVERFRONT PARK 03/12/26-04/14/26	Paid by Check # 82752		05/04/2026	05/04/2026	04/30/2026		05/04/2026	532.76
							Account <b>57100 - GENERAL UTILITIES</b> Totals	Invoice Transactions 1		<u>\$532.76</u>
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>										
3866 - ZW USA INC. DOG WASTE DEPOT	811274	6,000 DOG WASTE BAGS	Paid by Check # 82733		04/28/2026	04/28/2026	04/28/2026		04/29/2026	349.54
							Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$349.54</u>
Account <b>67200 - CBD BEAUTIFICATION</b>										
2330 - DISTINCTIVE GARDENS, INC.	000533	MAINTENANCE LABOR - DOWNTOWN/ GRUMMERTS SQR TUBING16X20	Paid by Check # 82707		04/21/2026	04/21/2026	04/21/2026		04/21/2026	2,140.00
1107 - STERLING STEEL WAREHOUSE, INC.	95054		Paid by Check # 82727		04/21/2026	04/21/2026	04/21/2026		04/21/2026	127.50
1324 - MENARDS	33704	2 IMPULSE SPRINKLR/100' HOSE	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	227.96
1324 - MENARDS	33718	IMPULSE SPRINKLR/2 - 100' HOSE	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	177.97
4182 - BRIGHT'S AUTO BODY, INC.	73853	4 HANDRAIL SECTIONS POWDER COATED	Paid by EFT # 958		05/04/2026	05/04/2026	04/30/2026		05/04/2026	950.00
							Account <b>67200 - CBD BEAUTIFICATION</b> Totals	Invoice Transactions 5		<u>\$3,623.43</u>
							Sub Department <b>34 - PUBLIC WORKS PARK MAINTENANCE</b> Totals	Invoice Transactions 7		<u>\$4,505.73</u>
Sub Department <b>35 - CODE ENFORCEMENT</b>										
Account <b>55100 - POSTAGE &amp; FREIGHT</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040926	CE- POSTAGE FOR 1 LRG ENVELOPE	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	2.44
							Account <b>55100 - POSTAGE &amp; FREIGHT</b> Totals	Invoice Transactions 1		<u>\$2.44</u>



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<b>Fund 1100 - GENERAL FUND</b>										
Department <b>30 - COMMUNITY SERVICES</b>										
Sub Department <b>35 - CODE ENFORCEMENT</b>										
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	215.41
							Account <b>55200 - TELEPHONE/INTERNET</b> Totals		Invoice Transactions 1	<u>\$215.41</u>
Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102192075	CE- ICC CERTIFICATE RENEWAL (M.REGLIN)	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	105.00
							Account <b>56200 - TRAVEL &amp; TRAINING EXPENSE</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>										
1324 - MENARDS	32225	CE- 85' LASER DISTANCE METER	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	39.68
							Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$39.68</u>
Account <b>83000 - EQUIPMENT</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1FF1-H3NJ- PG7D-4	INV #1FF1H3NJPG7D; LOGITECH BRIO WEBCAM (2)	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	12.50
							Account <b>83000 - EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12.50</u>
							Sub Department <b>35 - CODE ENFORCEMENT</b> Totals		Invoice Transactions 5	<u>\$375.03</u>
Sub Department <b>36 - GARAGE</b>										
Account <b>51200 - MAINT SERVICES-EQUIPMENT</b>										
4663 - SNAP-ON CREDIT LLC	041026	SOFTWARE SUBSCRIPTION	Paid by Check # 82739		04/28/2026	04/28/2026	04/28/2026		04/29/2026	48.15
							Account <b>51200 - MAINT SERVICES-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$48.15</u>
Account <b>59200 - RENTALS-EQUIPMENT</b>										
1009 - AIRGAS USA,LLC	5523355823	HELIUM CYLINDER RENTAL	Paid by EFT # 922		04/21/2026	04/21/2026	04/21/2026		04/21/2026	75.85
							Account <b>59200 - RENTALS-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$75.85</u>
Account <b>61100 - MAINT SUPPLIES-BUILDING</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	WK18201354	HOME DEPOT 2.5GAL ELECTRIC HEATER	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	159.99
							Account <b>61100 - MAINT SUPPLIES-BUILDING</b> Totals		Invoice Transactions 1	<u>\$159.99</u>
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040126	FARM & FLEET MECHANIC TOOLS - 3PK OSCILLATING BLADES	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	49.99
4155 - AMAZON CAPITAL SERVICES, INC.	1V6J-CWTR- FW9R	SHOP SUPPLIES	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	34.23
							Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$84.22</u>



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<b>Fund 1100 - GENERAL FUND</b>										
Department <b>30 - COMMUNITY SERVICES</b>										
Sub Department <b>36 - GARAGE</b>										
Account <b>65200 - OPERATING SUPPLIES</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	14QR-V39G-F7GM	12 PAIR MECHANIC GLOVES	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	107.36
							Account <b>65200 - OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$107.36</u>
Account <b>83000 - EQUIPMENT</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	254035	MECHANIC TOOLS - BOTTLE JACK RETURN	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	(39.99)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	252897	MECHANIC TOOLS - 3TN JACK/2 QT DISPENSERS	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	169.97
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	140014	HARBOR FREIGHT MECHANIC TOOLS - BOTTLE JACK/1/2 TORQUE ADAPTER	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	84.98
							Account <b>83000 - EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$214.96</u>
							Sub Department <b>36 - GARAGE</b> Totals	Invoice Transactions 9		<u>\$690.53</u>
							Department <b>30 - COMMUNITY SERVICES</b> Totals	Invoice Transactions 56		<u>\$14,579.96</u>
							Fund <b>1100 - GENERAL FUND</b> Totals	Invoice Transactions 151		<u>\$401,856.67</u>



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<b>Fund 1600 - STORMWATER PROJECT FUND</b>										
Department <b>16 - STORMWATER PROJECT</b>										
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
1113 - STRAND ASSOCIATES, INC.	0237523	1498.025 Griswold Ave Drainage Improvements March 2026	Paid by EFT # 938		04/21/2026	04/21/2026	04/21/2026		04/21/2026	9,722.81
							Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals	Invoice Transactions	1	<u>\$9,722.81</u>
							Department <b>16 - STORMWATER PROJECT</b> Totals	Invoice Transactions	1	<u>\$9,722.81</u>
							Fund <b>1600 - STORMWATER PROJECT FUND</b> Totals	Invoice Transactions	1	<u>\$9,722.81</u>



# Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1800 - CAPITAL FUND</b>											
Department <b>18 - CAPITAL</b>											
Account <b>54920 - ENGINEERING</b>											
1113 - STRAND ASSOCIATES, INC.	0237525	1498.028 Sterling Riverfront Park Engineering March 2026	Paid by EFT # 938		04/21/2026	04/21/2026	04/21/2026		04/21/2026	7,037.77	
1113 - STRAND ASSOCIATES, INC.	0237524	1498.027 Highland Park Subdivision Project March 2026	Paid by EFT # 938		04/21/2026	04/21/2026	04/21/2026		04/21/2026	446.18	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40891	1004Z16 - W LEFEVRE RD RECONSTRUCTION MARCH 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,772.00	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40892	1029Z26 - 3rd Street ADA March 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	18,415.52	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40894	1107Z26 - Permanent Easements -March 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,073.99	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40895	1254Z17 - 2nd Street ITEP Grant Application March 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	8,070.30	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40896	1706Z24 - Sterling 2024 Street Program March 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,134.00	
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40897	1893Z24 - Multi-Use Path Connections March 2026	Paid by EFT # 946		04/21/2026	04/21/2026	04/21/2026		04/21/2026	886.00	
									Account <b>54920 - ENGINEERING</b> Totals	Invoice Transactions 8	<u>\$38,835.76</u>
Account <b>57100 - GENERAL UTILITIES</b>											
1340 - NICOR GAS	5627557MAR26	201 WALLACE STREET NWS&W RIVERFRONT PARK 02/24/26-03/25/26	Paid by Check # 82754		05/04/2026	05/04/2026	04/30/2026		05/04/2026	309.98	
									Account <b>57100 - GENERAL UTILITIES</b> Totals	Invoice Transactions 1	<u>\$309.98</u>
Account <b>82000 - BUILDING</b>											
1224 - GREATER STERLING DEVELOPMENT CORP	043026-THEATER	REIMBURSE THEATER EXPENSES	Paid by Check # 82709		04/21/2026	04/21/2026	04/21/2026		04/21/2026	52,083.70	
									Account <b>82000 - BUILDING</b> Totals	Invoice Transactions 1	<u>\$52,083.70</u>
Account <b>89300 - INFRASTRUCTURE</b>											
3253 - SJOSTROM & SONS, INC.	10	Pay request #10 - Sterling Riverfront Park Phase 1	Paid by EFT # 935		04/21/2026	04/21/2026	04/21/2026		04/21/2026	60,077.47	
									Account <b>89300 - INFRASTRUCTURE</b> Totals	Invoice Transactions 1	<u>\$60,077.47</u>
									Department <b>18 - CAPITAL</b> Totals	Invoice Transactions 11	<u>\$151,306.91</u>
									Fund <b>1800 - CAPITAL FUND</b> Totals	Invoice Transactions 11	<u>\$151,306.91</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
<b>Fund 2241 - LIBRARY-GENERAL ACCOUNT</b>										
Department <b>41 - LIBRARY - GENERAL</b>										
Account <b>51100 - MAINT SERVICES-BUILDING</b>										
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490004222	Spring Inspection/4222	Paid by EFT # 972		05/04/2026	05/04/2026	04/30/2026		05/04/2026	300.00
							Account <b>51100 - MAINT SERVICES-BUILDING</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>52900 - MAINT SERVICES - OTHER</b>										
4672 - ESTHERS CLEANING SERVICE	299376	April	Paid by Check # 82747		05/04/2026	05/04/2026	04/30/2026		05/04/2026	1,200.00
							Account <b>52900 - MAINT SERVICES - OTHER</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
3060 - WIPFLI, LLP	3244912	3244912/April	Paid by EFT # 978		05/04/2026	05/04/2026	04/30/2026		05/04/2026	943.40
							Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals		Invoice Transactions 1	<u>\$943.40</u>
Account <b>57100 - GENERAL UTILITIES</b>										
1254 - IL AMERICAN WATER CO	10001421513A PR26	102 W 4TH STREET 03/12/26-04/14/26	Paid by Check # 82712		04/21/2026	04/21/2026	04/21/2026		04/21/2026	85.32
							Account <b>57100 - GENERAL UTILITIES</b> Totals		Invoice Transactions 1	<u>\$85.32</u>
Account <b>61100 - MAINT SUPPLIES-BUILDING</b>										
1225 - GRUMMERTS HARDWARE 366	A564973	Lamps/564973	Paid by Check # 82710		04/21/2026	04/21/2026	04/21/2026		04/21/2026	10.79
1225 - GRUMMERTS HARDWARE 366	A564964	Lamps/564964	Paid by Check # 82710		04/21/2026	04/21/2026	04/21/2026		04/21/2026	25.18
							Account <b>61100 - MAINT SUPPLIES-BUILDING</b> Totals		Invoice Transactions 2	<u>\$35.97</u>
Account <b>65400 - JANITORIAL SUPPLIES</b>										
1371 - QUILL LLC	48634278	C-Fold Towels/48634278	Paid by EFT # 968		05/04/2026	05/04/2026	04/30/2026		05/04/2026	79.88
							Account <b>65400 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$79.88</u>
Account <b>67310 - BOOKS</b>										
1135 - CENGAGE LEARNING INC./GALE	999102610800	LT Book/102610800	Paid by Check # 82704		04/21/2026	04/21/2026	04/21/2026		04/21/2026	27.00
1272 - INGRAM LIBRARY SERVICES	95927613	Books/95927613	Paid by Check # 82717		04/21/2026	04/21/2026	04/21/2026		04/21/2026	392.50
1272 - INGRAM LIBRARY SERVICES	95956318	Books/95956318	Paid by Check # 82717		04/21/2026	04/21/2026	04/21/2026		04/21/2026	84.53
1272 - INGRAM LIBRARY SERVICES	96091192	Books/96091192	Paid by Check # 82753		05/04/2026	05/04/2026	04/30/2026		05/04/2026	235.88
1272 - INGRAM LIBRARY SERVICES	96111253	Credit/96111253	Paid by Check # 82753		05/04/2026	05/04/2026	04/30/2026		05/04/2026	(16.38)
1272 - INGRAM LIBRARY SERVICES	96041088	Books/96041088	Paid by Check # 82753		05/04/2026	05/04/2026	04/30/2026		05/04/2026	195.95
2124 - PENGUIN RANDOM HOUSE, LLC.	1086277060	Books/1086277060	Paid by Check # 82755		05/04/2026	05/04/2026	04/30/2026		05/04/2026	15.34
3130 - CHILDREN'S PLUS INC.	278585	278585/Books	Paid by EFT # 959		05/04/2026	05/04/2026	04/30/2026		05/04/2026	23.23



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Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b>											
Department <b>41 - LIBRARY - GENERAL</b>											
Account <b>67310 - BOOKS</b>											
3130 - CHILDREN'S PLUS INC.	278584	Books/278584	Paid by EFT # 959		05/04/2026	05/04/2026	04/30/2026		05/04/2026	51.72	
								Account <b>67310 - BOOKS</b> Totals		Invoice Transactions 9	<u>\$1,009.77</u>
Account <b>67330 - AUDIO/VISUAL</b>											
2853 - MIDWEST TAPE	508710268	DVD/508710268	Paid by EFT # 930		04/21/2026	04/21/2026	04/21/2026		04/21/2026	23.24	
								Account <b>67330 - AUDIO/VISUAL</b> Totals		Invoice Transactions 1	<u>\$23.24</u>
								Department <b>41 - LIBRARY - GENERAL</b> Totals		Invoice Transactions 17	<u>\$3,677.58</u>
								Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b> Totals		Invoice Transactions 17	<u>\$3,677.58</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
<b>Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT</b>										
Department <b>43 - LIBRARY - PER CAPITA</b>										
Account <b>94900 - MISCELLANEOUS CHARGES</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1Y1T-K96L-V7L9	1Y1TK96LV7L9/Beads	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	6.99
4155 - AMAZON CAPITAL SERVICES, INC.	1J9H-QKJT-H1YC	1J9HQKJTH1YC/Beads	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	7.79
1272 - INGRAM LIBRARY SERVICES	96091193	Books/96091193	Paid by Check # 82753		05/04/2026	05/04/2026	04/30/2026		05/04/2026	13.73
							Account <b>94900 - MISCELLANEOUS CHARGES</b> Totals		Invoice Transactions 3	<u>\$28.51</u>
							Department <b>43 - LIBRARY - PER CAPITA</b> Totals		Invoice Transactions 3	<u>\$28.51</u>
							Fund <b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT</b> Totals		Invoice Transactions 3	<u>\$28.51</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 <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b>										
Department <b>47 - LIBRARY - GRAY TRUST</b>										
Account <b>94900 - MISCELLANEOUS CHARGES</b>										
3130 - CHILDREN'S PLUS INC.	278681	Juvenile Books/278681	Paid by EFT # 959		05/04/2026	05/04/2026	04/30/2026		05/04/2026	1,960.07
							Account <b>94900 - MISCELLANEOUS CHARGES</b> Totals	Invoice Transactions	1	<u>\$1,960.07</u>
							Department <b>47 - LIBRARY - GRAY TRUST</b> Totals	Invoice Transactions	1	<u>\$1,960.07</u>
							Fund <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b> Totals	Invoice Transactions	1	<u>\$1,960.07</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 <b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b>										
Department <b>48 - LIBRARY - LSTA</b>										
Account <b>94900 - MISCELLANEOUS CHARGES</b>										
4861 - TECHOPS SPECIALTY VEHICLES LLC	2026108	Technology for the van	Paid by EFT # 940		04/21/2026	04/21/2026	04/21/2026		04/21/2026	4,340.30
							Account <b>94900 - MISCELLANEOUS CHARGES</b> Totals	Invoice Transactions	1	<u>\$4,340.30</u>
							Department <b>48 - LIBRARY - LSTA</b> Totals	Invoice Transactions	1	<u>\$4,340.30</u>
							Fund <b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b> Totals	Invoice Transactions	1	<u>\$4,340.30</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 <b>2300 - BAND COMMISSION</b>										
Department <b>23 - BAND</b>										
Account <b>59940 - WINTER POPS CONCERT EXPENSE</b>										
3040 - NEW LIFE LUTHERAN CHURCH	042726- CONCERT	SITE RENTAL SPRING CONCERT EVENT,TECH SUPPORT,SETUP,REHE RSAL	Paid by Check # 82735		04/28/2026	04/28/2026	04/28/2026		04/29/2026	2,962.50
							Account <b>59940 - WINTER POPS CONCERT EXPENSE</b> Totals	Invoice Transactions	1	<u>\$2,962.50</u>
							Department <b>23 - BAND</b> Totals	Invoice Transactions	1	<u>\$2,962.50</u>
							Fund <b>2300 - BAND COMMISSION</b> Totals	Invoice Transactions	1	<u>\$2,962.50</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 <b>2451 - SIDC-INCUBATOR</b>										
Department <b>51 - SBTC</b>										
Account <b>57120 - WATER SERVICE</b>										
1254 - IL AMERICAN WATER CO	10000177349A PR26	1741 INDUSTRIAL DR 03/12/26-04/14/26	Paid by Check # 82711		04/21/2026	04/21/2026	04/21/2026		04/21/2026	156.49
							Account <b>57120 - WATER SERVICE</b> Totals	Invoice Transactions	1	<u>\$156.49</u>
							Department <b>51 - SBTC</b> Totals	Invoice Transactions	1	<u>\$156.49</u>
							Fund <b>2451 - SIDC-INCUBATOR</b> Totals	Invoice Transactions	1	<u>\$156.49</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 <b>2500 - COLISEUM BOARD</b>										
Department <b>25 - COLISEUM</b>										
Account <b>51100 - MAINT SERVICES-BUILDING</b>										
4121 - CERTASITE, LLC	12816081	COLISEUM- ANNUAL SPRINKLER TESTING	Paid by Check # 82731		04/28/2026	04/28/2026	04/28/2026		04/29/2026	379.79
4121 - CERTASITE, LLC	12814030	COLISEUM- ANNUAL FIRE ALARM PANEL TESTING/MAINTENENC E	Paid by Check # 82731		04/28/2026	04/28/2026	04/28/2026		04/29/2026	2,135.94
4838 - HELM MECHANICAL	FRE164872	COLISEUM- LOOKED INTO ERV MOTOR OVERLOAD	Paid by EFT # 950		04/28/2026	04/28/2026	04/28/2026		04/29/2026	466.53
3390 - SAUK VALLEY PEST CONTROL, INC.	20499	COLISEUM- MONTHLY GENERAL PEST CONTROL (3/31/2026)	Paid by EFT # 969		05/04/2026	05/04/2026	04/30/2026		05/04/2026	65.00
4871 - TECH SOLUTIONS	11639	COLISEUM- QUARTERLY MONITORING (04/01/2026)	Paid by EFT # 974		05/04/2026	05/04/2026	04/30/2026		05/04/2026	225.00
								Account <b>51100 - MAINT SERVICES-BUILDING</b> Totals	Invoice Transactions 5	<u>\$3,272.26</u>
Account <b>52900 - MAINT SERVICES - OTHER</b>										
4458 - ELEVATOR SAFETY ASSOCIATES	110423	COLISEUM- ANNUAL ELEVATOR TESTING & INSPECTION	Paid by Check # 82746		05/04/2026	05/04/2026	04/30/2026		05/04/2026	540.00
								Account <b>52900 - MAINT SERVICES - OTHER</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
Account <b>57100 - GENERAL UTILITIES</b>										
1075 - CITY OF STERLING	279811-001APR26	212 3RD AVENUE 3/3/26-4/2/26	Paid by EFT # 960		05/04/2026	05/04/2026	04/30/2026		05/04/2026	101.50
								Account <b>57100 - GENERAL UTILITIES</b> Totals	Invoice Transactions 1	<u>\$101.50</u>
Account <b>61100 - MAINT SUPPLIES-BUILDING</b>										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2287388	COLISEUM- MATS (04/09/2026)	Paid by EFT # 967		05/04/2026	05/04/2026	04/30/2026		05/04/2026	126.11
								Account <b>61100 - MAINT SUPPLIES-BUILDING</b> Totals	Invoice Transactions 1	<u>\$126.11</u>
Account <b>65400 - JANITORIAL SUPPLIES</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1R14-6TQH-43VF	INV #1R146TQH43VF; MOPHEADS	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	103.94
								Account <b>65400 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$103.94</u>
								Department <b>25 - COLISEUM</b> Totals	Invoice Transactions 9	<u>\$4,143.81</u>
								Fund <b>2500 - COLISEUM BOARD</b> Totals	Invoice Transactions 9	<u>\$4,143.81</u>



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Fund <b>2800 - CIVIL DEFENSE FUND</b>										
Department <b>28 - CIVIL DEFENSE</b>										
Account <b>55200 - TELEPHONE/INTERNET</b>										
1180 - VERIZON WIRELESS	6140685778	110 W 5TH ST 03/10/26-04/09/26	Paid by EFT # 942		04/21/2026	04/21/2026	04/21/2026		04/21/2026	550.14
							Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions	1	<u>\$550.14</u>
							Department <b>28 - CIVIL DEFENSE</b> Totals	Invoice Transactions	1	<u>\$550.14</u>
							Fund <b>2800 - CIVIL DEFENSE FUND</b> Totals	Invoice Transactions	1	<u>\$550.14</u>



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Fund <b>3210 - LINCOLN HWY BDD FUND - SUB-ACCT</b>										
Department <b>24 - LINCOLN HWY BDD FUND - SUB-ACCT</b>										
Account <b>89017 - DEVELOPER EXPENSES</b>										
4923 - HIGHLANDS DEVELOPMENT	1	REIMBURSEMENT REQUEST #1	Paid by EFT # 951		04/28/2026	04/28/2026	04/28/2026		04/29/2026	359,867.03
							Account <b>89017 - DEVELOPER EXPENSES</b> Totals	Invoice Transactions	1	<u>\$359,867.03</u>
							Department <b>24 - LINCOLN HWY BDD FUND - SUB-ACCT</b> Totals	Invoice Transactions	1	<u>\$359,867.03</u>
							Fund <b>3210 - LINCOLN HWY BDD FUND - SUB-ACCT</b> Totals	Invoice Transactions	1	<u>\$359,867.03</u>



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Fund <b>3391 - LINCOLN HWY TIF - HIGHLANDS DEV</b>										
Department <b>99 - LINCOLN HWY TIF - HIGHLANDS DEV</b>										
Account <b>89017 - DEVELOPER EXPENSES</b>										
4923 - HIGHLANDS DEVELOPMENT	1	REIMBURSEMENT REQUEST #1	Paid by EFT # 951		04/28/2026	04/28/2026	04/28/2026		04/29/2026	194,302.28
							Account <b>89017 - DEVELOPER EXPENSES</b> Totals	Invoice Transactions	1	<u>\$194,302.28</u>
							Department <b>99 - LINCOLN HWY TIF - HIGHLANDS DEV</b> Totals	Invoice Transactions	1	<u>\$194,302.28</u>
							Fund <b>3391 - LINCOLN HWY TIF - HIGHLANDS DEV</b> Totals	Invoice Transactions	1	<u>\$194,302.28</u>



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<b>Fund 5160 - SEWER-OPERATION &amp; MAINTENANCE</b>										
Department <b>61 - SEWER - WWT</b>										
Account <b>51100 - MAINT SERVICES-BUILDING</b>										
4831 - GLOBAL WATER TECHNOLOGY, INC.	188539	POLYMER SHELF ASSEMBLY AND INSTALLATION	Paid by EFT # 961		05/04/2026	05/04/2026	04/30/2026		05/04/2026	18,975.22
							Account <b>51100 - MAINT SERVICES-BUILDING</b> Totals		Invoice Transactions 1	<u>\$18,975.22</u>
Account <b>51500 - MAINT SERVICES - UTILITY SYSYEM</b>										
3070 - SAUK VALLEY PLUMBING, INC.	44087	SERVICE WORK	Paid by Check # 82726		04/21/2026	04/21/2026	04/21/2026		04/21/2026	765.00
							Account <b>51500 - MAINT SERVICES - UTILITY SYSYEM</b> Totals		Invoice Transactions 1	<u>\$765.00</u>
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
2031 - TEST INC.	26031093	MONTHLY DMR TESTING-EFF	Paid by EFT # 975		05/04/2026	05/04/2026	04/30/2026		05/04/2026	257.00
							Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals		Invoice Transactions 1	<u>\$257.00</u>
Account <b>55200 - TELEPHONE/INTERNET</b>										
4700 - STRATUS NETWORKS, INC.	251400	INTERNET CHARGES 04/01/26-04/30/26	Paid by EFT # 939		04/21/2026	04/21/2026	04/21/2026		04/21/2026	137.57
1180 - VERIZON WIRELESS	6140770362-WWT	3/11/26-4/10/26 WWT PORTION CELLPHONES	Paid by EFT # 953		04/28/2026	04/28/2026	04/28/2026		04/29/2026	196.70
							Account <b>55200 - TELEPHONE/INTERNET</b> Totals		Invoice Transactions 2	<u>\$334.27</u>
Account <b>57100 - GENERAL UTILITIES</b>										
1254 - IL AMERICAN WATER CO	10000739778A PR26	2609 WOODLAWN RD 3/19/26-4/15/26	Paid by Check # 82714		04/21/2026	04/21/2026	04/21/2026		04/21/2026	33.20
1254 - IL AMERICAN WATER CO	10001480215A PR26	802 WALLACE STREET 03/12/26-04/14/26	Paid by Check # 82715		04/21/2026	04/21/2026	04/21/2026		04/21/2026	60.76
1254 - IL AMERICAN WATER CO	10000177837A PR26	2400 W LYNN BLVD 03/12/26-04/14/26	Paid by Check # 82716		04/21/2026	04/21/2026	04/21/2026		04/21/2026	689.37
							Account <b>57100 - GENERAL UTILITIES</b> Totals		Invoice Transactions 3	<u>\$783.33</u>
Account <b>57400 - LANDFILL CHARGES</b>										
1383 - REPUBLIC SERVICES	0721-008809835	2400 W LYNN BLVD MARCH 2026	Paid by Check # 82738		04/28/2026	04/28/2026	04/28/2026		04/29/2026	4,456.45
							Account <b>57400 - LANDFILL CHARGES</b> Totals		Invoice Transactions 1	<u>\$4,456.45</u>
Account <b>61100 - MAINT SUPPLIES-BUILDING</b>										
1675 - GRAINGER	9891464134	2-V BELTS	Paid by Check # 82749		05/04/2026	05/04/2026	04/30/2026		05/04/2026	17.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2299316	4/23/26 JANITORIAL SERVICE	Paid by EFT # 967		05/04/2026	05/04/2026	04/30/2026		05/04/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2293404	4/16/26 JANITORIAL SERVICE	Paid by EFT # 967		05/04/2026	05/04/2026	04/30/2026		05/04/2026	60.63
							Account <b>61100 - MAINT SUPPLIES-BUILDING</b> Totals		Invoice Transactions 3	<u>\$139.12</u>
Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9563417	SETCOM TWO WAY RADIO HEADSETS	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	2,134.31
							Account <b>61200 - MAINTENANCE SUPPLIES-EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$2,134.31</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5160 - SEWER-OPERATION &amp; MAINTENANCE</b>										
Department <b>61 - SEWER - WWT</b>										
Account <b>61500 - MAINT SUPPLIES-STORMWATER SYS</b>										
1927 - FRARY LUMBER & SUPPLY	2604-119324	SILICONE GASKET	Paid by Check # 82748		05/04/2026	05/04/2026	04/30/2026		05/04/2026	22.58
1225 - GRUMMERTS HARDWARE 366	A565209	BOLTS	Paid by Check # 82750		05/04/2026	05/04/2026	04/30/2026		05/04/2026	9.98
								Account <b>61500 - MAINT SUPPLIES-STORMWATER SYS</b> Totals	Invoice Transactions 2	<u>\$32.56</u>
Account <b>65100 - OFFICE SUPPLIES</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3396051797	ADOBE AI SUBSCRIPTION	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	6.99
1675 - GRAINGER	9891998727	CHAIR, TABLE	Paid by Check # 82749		05/04/2026	05/04/2026	04/30/2026		05/04/2026	518.92
								Account <b>65100 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$525.91</u>
Account <b>65200 - OPERATING SUPPLIES</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040626	FARM & FLEET SAFTEY BOOTS BRADSHAW COFFEE	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	19.80
1675 - GRAINGER	9891998727	CHAIR, TABLE	Paid by Check # 82749		05/04/2026	05/04/2026	04/30/2026		05/04/2026	57.66
								Account <b>65200 - OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$77.46</u>
Account <b>65300 - SAFETY SUPPLIES/COMMITTEE</b>										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	040626	FARM & FLEET SAFTEY BOOTS BRADSHAW COFFEE	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	145.18
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9563417	SETCOM TWO WAY RADIO HEADSETS	Paid by Check # 82741		04/23/2026	04/23/2026	04/23/2026		04/29/2026	2,608.60
								Account <b>65300 - SAFETY SUPPLIES/COMMITTEE</b> Totals	Invoice Transactions 2	<u>\$2,753.78</u>
Account <b>65400 - JANITORIAL SUPPLIES</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1YGG-PQ96-WFRN	SUREFIRE LIGHTS	Paid by EFT # 957		05/04/2026	05/04/2026	04/30/2026		05/04/2026	299.66
								Account <b>65400 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$299.66</u>
Account <b>65610 - CHEMS-TREATMENT PROCESS</b>										
3820 - HAWKINS, INC.	7394755	3-150# CHLORINE CYLINDERS	Paid by EFT # 926		04/21/2026	04/21/2026	04/21/2026		04/21/2026	668.54
								Account <b>65610 - CHEMS-TREATMENT PROCESS</b> Totals	Invoice Transactions 1	<u>\$668.54</u>
Account <b>89070 - INFLOW/INFILTRATION STUDY</b>										
3984 - HOERR CONSTRUCTION, INC.	126-217	14TH AVE SEWER CLEANING AND TELEVISIONING	Paid by EFT # 963		05/04/2026	05/04/2026	04/30/2026		05/04/2026	14,329.00
								Account <b>89070 - INFLOW/INFILTRATION STUDY</b> Totals	Invoice Transactions 1	<u>\$14,329.00</u>
								Department <b>61 - SEWER - WWT</b> Totals	Invoice Transactions 24	<u>\$46,531.61</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5160 - SEWER-OPERATION &amp; MAINTENANCE</b>										
Department <b>62 - SEWER - MAINT</b>										
Account <b>61500 - MAINT SUPPLIES-STORMWATER SYS</b>										
1324 - MENARDS	33603	2 - 15" COUPLERS/8" COUPLER	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	39.97
1324 - MENARDS	33563	3 - 12" COUPLERS	Paid by EFT # 965		05/04/2026	05/04/2026	04/30/2026		05/04/2026	29.97
							Account <b>61500 - MAINT SUPPLIES-STORMWATER SYS</b> Totals	Invoice Transactions 2		<u>\$69.94</u>
							Department <b>62 - SEWER - MAINT</b> Totals	Invoice Transactions 2		<u>\$69.94</u>
Department <b>63 - SEWER - BILLING &amp; COLLECTION</b>										
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>										
4830 - AMERICAN WATER	4000324018	USAGE COST .08 PER RECORD MARCH 2026	Paid by Check # 82701		04/21/2026	04/21/2026	04/21/2026		04/21/2026	401.22
							Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals	Invoice Transactions 1		<u>\$401.22</u>
							Department <b>63 - SEWER - BILLING &amp; COLLECTION</b> Totals	Invoice Transactions 1		<u>\$401.22</u>
							Fund <b>5160 - SEWER-OPERATION &amp; MAINTENANCE</b> Totals	Invoice Transactions 27		<u>\$47,002.77</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5200 - SOLID WASTE FUND</b>											
Department <b>91 - SOLID WASTE</b>											
Account <b>54900 - OTHER PROFESSIONAL SERVICE</b>											
4830 - AMERICAN WATER	4000324018	USAGE COST .08 PER RECORD MARCH 2026	Paid by Check # 82701		04/21/2026	04/21/2026	04/21/2026		04/21/2026	100.30	
								Account <b>54900 - OTHER PROFESSIONAL SERVICE</b> Totals		Invoice Transactions 1	<u>\$100.30</u>
Account <b>57400 - LANDFILL CHARGES</b>											
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025452-2173-7	30.54TN WASTE END OF MONTH	Paid by Check # 82724		04/21/2026	04/21/2026	04/21/2026		04/21/2026	846.58	
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025491-2173-5	23.44TN WASTE MID MONTH	Paid by Check # 82756		05/04/2026	05/04/2026	04/30/2026		05/04/2026	649.75	
								Account <b>57400 - LANDFILL CHARGES</b> Totals		Invoice Transactions 2	<u>\$1,496.33</u>
								Department <b>91 - SOLID WASTE</b> Totals		Invoice Transactions 3	<u>\$1,596.63</u>
								Fund <b>5200 - SOLID WASTE FUND</b> Totals		Invoice Transactions 3	<u>\$1,596.63</u>



# Council GL Distribution Report

Payment Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7200 - HEALTH INSURANCE FUND</b>										
Department <b>72 - HEALTH INS</b>										
Account <b>45120 - HEALTH INSURANCE-ADMIN</b>										
4438 - EMPLOYEE BENEFITS CORPORATION	5376219	EMPLOYEE BENEFITS	Paid by Check # 82708		04/21/2026	04/21/2026	04/21/2026		04/21/2026	125.00
4309 - KCL GROUP BENEFITS	MAY 2026	KCL Invoice	Paid by Check # 82721		04/21/2026	04/21/2026	04/21/2026		04/21/2026	710.55
								Account <b>45120 - HEALTH INSURANCE-ADMIN</b> Totals	Invoice Transactions 2	<u>\$835.55</u>
Account <b>45200 - LIFE INSURANCE</b>										
4309 - KCL GROUP BENEFITS	MAY 2026	KCL Invoice	Paid by Check # 82721		04/21/2026	04/21/2026	04/21/2026		04/21/2026	1,065.82
								Account <b>45200 - LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,065.82</u>
								Department <b>72 - HEALTH INS</b> Totals	Invoice Transactions 3	<u>\$1,901.37</u>
								Fund <b>7200 - HEALTH INSURANCE FUND</b> Totals	Invoice Transactions 3	<u>\$1,901.37</u>
								Grand Totals	Invoice Transactions 232	<u>\$1,185,375.87</u>



CITY OF  
**STERLING**  
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

May 4, 2026

	5/4/2026	5/1/2026	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION	2,962.50	7,116.00	10,078.50
CAPITAL PROJECT	151,306.91	-	151,306.91
CIVIL DEFENSE FUND	550.14	-	550.14
COLISEUM BOARD	4,143.81	3,345.92	7,489.73
GENERAL FUND	401,856.67	257,144.92	659,001.59
HEALTH INSURANCE FUND	1,901.37	-	1,901.37
LINCOLN HIGHWAY BDD FUND	359,867.03	-	359,867.03
SEWER O&M ACCOUNT	47,002.77	28,512.30	75,515.07
SOLID WASTE FUND	1,596.63	3,080.59	4,677.22
STORMWATER PROJECT FUND	9,722.81	-	9,722.81
TIF LINCOLN HIGHWAY HIGHLAND DEV	194,302.28	-	194,302.28
	<u>1,175,212.92</u>	<u>299,199.73</u>	<u>1,474,412.65</u>

**Payroll  
Department Totals Report  
May 1, 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	14,051.97
1107	IT	7,208.79
1111	Fire Admin	6,691.11
1112	Fire Services	57,060.21
1113	Fire Prevention	4,066.70
1121	Police Admin	15,360.37
1122	Police Services - Sworn	68,286.06
1123	Police Investigative - Sworn	13,867.01
1124	Police Support	14,903.23
1131	Public Works Admin	5,639.67
1132	Public Works Street	28,298.07
1135	Code Enforcement	13,828.78
1136	Public Works - Garage	1,752.80
2241	Library	9,606.05
2241	Library - Part-time	4,446.13
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	5,516.00
2500	Coliseum Custodian	3,345.92
5161	Wastewater	17,208.35
5163	Billing & Collect	11,303.95
5200	Solid Waste	3,080.59
	<b>Total Gross</b>	<b>313,251.91</b>



## **Agenda Item Background**

**Item:** Resolution 2026-05-10 MFT Supplemental for 2014

**Meeting Date:** May 4, 2026

**Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2014. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2014 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

**Recommended Action:**

**Attachments:**

1. U64871E1X119203\_04272026\_131158\_031229



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-05-10	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 THIRTY NINE THOUSAND SIX HUNDRED NINE AND 05/100 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 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 TERI SATHOFF 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 MAY 4, 2026 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4<sup>TH</sup> day of MAY, 2026 Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation



## **Agenda Item Background**

**Item:** Resolution 2026-05-11 MFT Supplemental for 2015

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2015. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2015 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

### **Recommended Action:**

### **Attachments:**

1. 2026-05-11



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-05-11	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 \_\_\_\_\_ Dollars ( Forty One Thousand Five Hundred Eighty AND 92/100 )

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

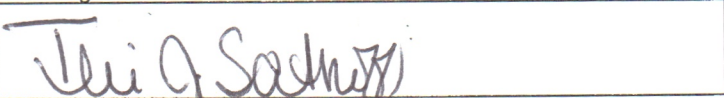
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I TEAL SATHOFF 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

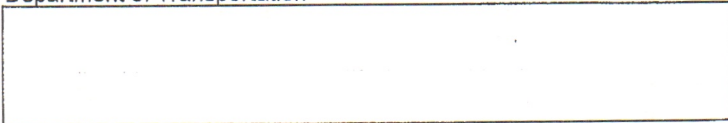
Council of Sterling at a meeting held on MAY 4, 2026 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4TH day of MAY, 2026 Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date  


APPROVED

Regional Engineer Signature & Date  
 Department of Transportation  




## **Agenda Item Background**

**Item:** Resolution 2026-05-12 MFT Supplemental for 2018

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2018. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2018 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

### **Recommended Action:**

### **Attachments:**

1. U64871E1X119203\_04272026\_131232\_031231



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Whiteside, 2026-05-12, 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

Thirty Two Thousand Three Hundred Thirty Two And 03/100 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

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 the 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, Teri Sathoff, Clerk in and for said City of Sterling

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 May 4, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of May, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date Department of Transportation



## **Agenda Item Background**

**Item:** Resolution 2026-05-13 MFT Supplemental for 2019

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2019. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2019 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

### **Recommended Action:**

### **Attachments:**

1. 2026-05-13



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-05-13	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 \_\_\_\_\_

Twenty Nine Thousand Two Hundred Ninety One And 26/100 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 TERI SATHOFF 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 MAY 4, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of MAY, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation



## **Agenda Item Background**

**Item:** Resolution 2026-05-14 MFT Supplemental for 2021

**Meeting Date:** May 4, 2026

**Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2021. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2021 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

**Recommended Action:**

**Attachments:**

1. 2026-05-14



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-05-14	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 \_\_\_\_\_ Dollars ( \_\_\_\_\_ )

SIXTEEN THOUSAND ONE HUNDRED SEVENTY SEVEN AND 86/100 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 TERI SATHOFF 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 MAY 4, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4<sup>th</sup> day of MAY, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation



## **Agenda Item Background**

**Item:** Resolution 2026-05-15 MFT Supplemental for 2022

**Meeting Date:** May 4, 2026

**Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2022. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2022 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

**Recommended Action:**

**Attachments:**

1. 2026-05-15



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Whiteside, 2026-05-15, 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

ONE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED NINETY FIVE AND 45/100 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

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 the 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, TERI SATHOFF, Clerk in and for said City of Sterling, 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 MAY 4, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of MAY, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date box

APPROVED

Regional Engineer Signature & Date Department of Transportation box



## **Agenda Item Background**

**Item:** Resolution 2026-05-16 MFT Supplemental for 2023

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, which the City Council approved on April 6, 2026, staff has prepared a Supplemental Resolution for Appropriated Funds for calendar year 2023. This resolution reflects the audit adjustments and ensures that the MFT funds allocated are accurately aligned with actual expenditures and project costs.

The supplemental resolution is required to update the City's 2023 MFT appropriations in accordance with IDOT findings and to maintain compliance with state reporting and funding requirements. Approval of this resolution will allow the City to formally recognize the revised funding allocations and complete the necessary documentation associated with the audit.

### **Recommended Action:**

### **Attachments:**

1. 2026-05-16



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-05-16	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 )

ONE HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED AND 47/100 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  
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 May 4, 2026

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of May, 2026

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date  
Department of Transportation



## **Agenda Item Background**

**Item:** Resolution 2026-05-17 General Obligation Bonds for 2016 and 2017

**Meeting Date:** May 4, 2026

**Public Content:**

**Recommended Action:**

**Attachments:**

1. 2026-05-17



Obligation Retirement Resolution

Resolution Number 2026-05-17 Section Number 05-00002-00-GB

WHEREAS the City of Sterling of Sterling Local Public Agency Type Name of Local Public Agency

has outstanding indebtedness described as follows:

General Obligation Bonds in the amount of \$164,143.75 (2016) and \$163,000.00 (2017).

Table with 5 columns: Bonds or Public Benefit Assessments, Bonds or Assessments Number(s), Interest or Principal, Date Due, Amount. Rows include Bonds with Principal interest and amounts of \$164,143.75 and \$163,000.00.

and,

WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and WHEREAS, the City of Whiteside has, by resolution adopted 05/04/26, directed the Clerk of Whiteside County

County to cancel the 2005 tax levy (for taxes collectable in 2005) which would have produced funds to pay this indebtedness.

(Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of three hundred twenty seven one hundred forty three and 75/100 dollars (\$327,143.75) from funds allotted to

City of Sterling under the Motor Local Public Agency Type Name of Local Public Agency

Fuel Tax Law for the payment of the above described indebtedness, 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, Teri Sathoff City Clerk in and for said City of Sterling

Name of Clerk Local Public Agency Type Name of Local Public Agency in the State aforesaid, and keeper of the records and

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

Council of Sterling at a meeting held on 05/04/26

Governing Body Type Name of Local Public Agency Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4 day of May, 2026

(SEAL) Clerk Signature & Date

APPROVED Regional Engineer Department of Transportation Signature & Date



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$281,467.58	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,710.28
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	\$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 Statutes 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

Maintenance Period  
Beginning Ending

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

**SUBMITTED**

Local Public Agency Official Signature & Date

Title

MAYOR

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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Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,265.80</b>

	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  
MAYOR

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



Local Public Agency General Maintenance

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	
<b>Total Cost</b>							\$394,700.47	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	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 Statutes 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  
MAYOR

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



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number

Maintenance Period: Beginning  Ending

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	
<b>Total Cost</b>							\$80,000.00	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$80,000.00	
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$80,000.00</b>	
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 Statutes 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

[Signature & Date Box]

Title

MAYOR

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation

County Engineer/Superintendent of Highways Signature & Date

[Signature & Date Box]

[Signature & Date Box]

**IDOT Department Use Only**

Received Location    Received Date    Additional Location?

[Received Location]    [Received Date]   

WMFT Entry By    Entry Date

[WMFT Entry By]    [Entry Date]



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,535.49</b>

	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 Statutes 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  
**MAYOR**

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



**Local Public Agency General Maintenance**

**Maintenance Expenditure Statement**

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$3,385.00</b>

	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 Statutes 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

Maintenance Period  
Beginning Ending

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

SUBMITTED

Local Public Agency Official Signature & Date

Title

MAYOR

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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Local Public Agency General Maintenance

Submittal Type

Maintenance Expenditure Statement

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	
<b>Total Cost</b>							<b>\$303,580.92</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	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 Statutes 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  
[Signature Box]

Title  
**MAYOR**

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    Received Date    Additional Location?  
[Box]    [Box]   

WMFT Entry By    Entry Date  
[Box]    [Box]



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,868.08</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$226,891.33	\$4,868.08
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$226,891.33</b>	<b>\$4,868.08</b>
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

Mayor

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?
<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<input type="checkbox"/>

WMFT Entry By	Entry Date
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Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,866.01</b>

	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

MAYOR

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?
<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<input type="checkbox"/>

WMFT Entry By	Entry Date
<div style="border: 1px solid black; width: 200px; height: 20px;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,870.33</b>

	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 Statutes 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  
MAYOR

APPROVED

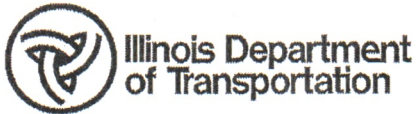
County Engineer/Superintendent of Highways Signature & Date

Regional Engineer Signature & Date  
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Local Public Agency General Maintenance

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	
<b>Total Cost</b>							\$341,291.26	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	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

Title  
**MAYOR**

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



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency	County	Section Number	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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$5,001.48</b>

	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  
**MAYOR**

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



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2012

**Meeting Date:** May 4, 2026

**Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2012. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2012 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2012



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number

Maintenance Period: Beginning  Ending

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	
<b>Total Cost</b>							\$80,000.00	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$80,000.00	
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$80,000.00</b>	
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 Statutes 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  
[Signature Box]

Title  
**MAYOR**

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    Received Date    Additional Location?  
[Box]    [Box]   

WMFT Entry By    Entry Date  
[Box]    [Box]



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2013

**Meeting Date:** May 4, 2026

**Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2013. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2013 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2013



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,535.49</b>

	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 Statutes 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

MAYOR

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



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2014

**Meeting Date:** May 4, 2026

**Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2014. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2014 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2014



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$3,385.00</b>

	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 Statutes 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

Maintenance Period  
Beginning Ending

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

SUBMITTED

Local Public Agency Official Signature & Date

Title

MAYOR

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"/>

WMFT Entry By	Entry Date



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2015

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2015. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2015 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

### **Attachments:**

1. 2015



Local Public Agency General Maintenance

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	
<b>Total Cost</b>							<b>\$303,580.92</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	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 Statutes 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  
[Signature Box]

Title  
**MAYOR**

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    Received Date    Additional Location?  
[Box]    [Box]   

WMFT Entry By    Entry Date  
[Box]    [Box]



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2016

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2016. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2016 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

### **Attachments:**

1. 2016



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,868.08</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$226,891.33	\$4,868.08
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$226,891.33</b>	<b>\$4,868.08</b>
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

MAYOR

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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## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2017

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2017. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2017 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

#### **Attachments:**

1. 2017



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,866.01</b>

	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

MAYOR

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?
<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>	<input type="checkbox"/>

WMFT Entry By	Entry Date
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## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2018

**Meeting Date:** May 4, 2026

**Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2018. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2018 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2018



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,870.33</b>

	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 Statutes 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  
[Signature Box]

Title  
Mayor

APPROVED

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

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

IDOT Department Use Only

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

WMFT Entry By Entry Date  
[Box] [Box]



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2019

**Meeting Date:** May 4, 2026

**Public Content:**

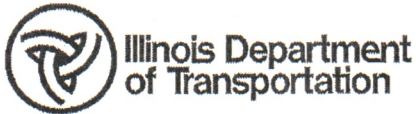
Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2019. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2019 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2019



## Local Public Agency General Maintenance

### Maintenance Expenditure Statement

Submittal Type Revised

District 2 Estimate of Cost For Municipality

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	
<b>Total Cost</b>							<b>\$341,291.26</b>	

**Maintenance Engineering Cost Summary**

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$341,291.26	
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$341,291.26</b>	
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

Title  
**MAYOR**

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



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2020

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2020. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2020 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

### **Attachments:**

1. 2020



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type

District  Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
City of Sterling	Whiteside	20-00000-00-GM	Beginning 01/01/20	Ending 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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$5,001.48</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$263,786.28	\$5,001.48
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$263,786.28</b>	<b>\$5,001.48</b>
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  
Mayor

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



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2021

**Meeting Date:** May 4, 2026

**Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2021. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2021 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

**Recommended Action:**

**Attachments:**

1. 2021



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
City of Sterling	Whiteside	21-00000-00-GM	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	
<b>Total Cost</b>							\$281,467.58	

Maintenance Engineering Cost Summary

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

	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

Maintenance Period  
Beginning Ending

Local Public Agency	County	Section	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?

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WMFT Entry By Entry Date

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## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2022

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2022. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2022 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

#### **Attachments:**

1. 2022



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type   
 District  Estimate of Cost For

Local Public Agency  County  Section Number  Maintenance Period Beginning  Ending

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	
<b>Total Cost</b>							\$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	
<b>Maintenance Engineering Total</b>	<b>\$4,265.80</b>

	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  
MAYOR

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



## **Agenda Item Background**

**Item:** IDOT Maintenance Supplemental Expenditure Statement for 2023

**Meeting Date:** May 4, 2026

### **Public Content:**

Following the recent Illinois Department of Transportation (IDOT) Motor Fuel Tax (MFT) audit, staff has prepared a revised Maintenance Expenditure Statement for calendar year 2023. The revision reflects updates identified during the audit process to ensure the City's records align with IDOT requirements and accurately account for eligible MFT expenditures.

While the original 2023 statement was previously submitted, the revised version is necessary to correct and finalize reporting based on audit findings. Approval by the City Council is required in order to formally adopt the updated statement and maintain compliance with IDOT reporting standards.

### **Recommended Action:**

### **Attachments:**

1. 2023



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type

District  Estimate of Cost For

Local Public Agency	County	Section Number	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	
<b>Total Cost</b>							\$394,700.47	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	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 Statutes 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

Maintenance Period Beginning Ending

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

SUBMITTED

Local Public Agency Official Signature & Date

Title

MAYOR

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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## National Day of Prayer Proclamation

**WHEREAS**, the First Amendment of the United States Constitution protects every person's right to pray, worship, or choose not to participate in religion according to their own beliefs, preserving the freedoms we hold dear; and

**WHEREAS**, in 1988, President Ronald Reagan designated the first Thursday in May each year as the National Day of Prayer; and

**WHEREAS**, the National Day of Prayer is an opportunity for people to come together in a spirit of unity, while honoring the diversity of beliefs that make our nation strong; and

**WHEREAS**, prayer and reflection can inspire peace in our hearts, kindness in our actions, and compassion toward our neighbors; and

**WHEREAS**, in times of challenge or division, we are reminded that respect, understanding, and goodwill can bring people together and strengthen our community; and

**WHEREAS**, the people of Sterling show the power of unity every day by helping one another, caring for those in need, and working together for the common good; and

**WHEREAS**, our Nation is strongest when freedom is protected, peace is pursued, kindness is practiced, and every person is treated with dignity and respect; and

**THEREFORE**, I, Mayor Diana Merdian, do hereby encourage all religious communities and all residents of the City of Sterling to observe the National Day of Prayer in a manner meaningful to them.

**FURTHER, LET IT BE RESOLVED THAT** I, Mayor Diana Merdian, do hereby proclaim Thursday May 7, 2026 as the **National Day of Prayer** in the City of Sterling.

---

Mayor Diana Merdian

Attest:

---

City Clerk Teri Sathoff



# Proclamation

57th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK  
May 3 - 9, 2026

**Whereas**, the Professional Municipal Clerk, is a time honored and vital part of local government exists throughout the world; and

**Whereas**, the Professional Municipal Clerk is the oldest among public servants; and

**Whereas**, the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

**Whereas**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

**Whereas**, the Professional Municipal Clerk serves as the information center on functions of local government and community; and

**Whereas**, Professional Municipal Clerks continually strive to improve the administration of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

**Whereas**, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk; and

**Now, Therefore**, I, Diana Merdian, Mayor of Sterling, Illinois, do recognize the week of May 3 through 9, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Teri Sathoff and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

Mayor: \_\_\_\_\_

Attest: \_\_\_\_\_



### **Agenda Item Background**

**Item:** Proclamation declaring May 15th as Police Memorial Day and May 12 - 18, 2026, as Police Officers Week

**Meeting Date:** May 4, 2026

**Public Content:**

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

**Recommended Action:**

**Attachments:**

1. Police Officers Memorial Day 2026



## **POLICE OFFICERS MEMORIAL DAY PROCLAMATION**

**Whereas**, On October 1<sup>st</sup>, 1962 an act of congress declared that May 15<sup>th</sup> of each year be set aside as National Peace Officers Memorial Day; and

**Whereas**, the week in which that day is contained is proclaimed National Police Week; and

**Whereas**, President John F. Kennedy established this day in an effort to honor the men and women who have made the ultimate sacrifice in the service to their communities; and

**Whereas**, May 15<sup>th</sup> is a day that should be recognized and held sacred by every professional law enforcement officer; and

**Whereas**, it is important that all citizens know and understand the duties, responsibilities, and hazards associated in serving the citizens of their communities.

**Therefore**, I, Diana Merdian, Mayor of the City of Sterling, Illinois, do hereby proclaim May 15<sup>th</sup> as National Peace Officers Memorial Day and designate May 10- 16, 2026 as Police Officers Week in Sterling, Illinois.

---

Mayor Diana Merdian

Attest:

---

City Clerk Teri Sathoff



### **Agenda Item Background**

**Item:** Taste of Fiesta to hold a Bucket Brigade on May 2, 2026

**Meeting Date:** May 4, 2026

**Public Content:**

Funds raised are designated for scholarships issued to the Fiesta's King and Queen.

**Recommended Action:**

Approve, if accepted, the Taste of Fiesta to hold a bucket brigade on May 2, 2026

**Attachments:**

1. admin\_20260501\_111141



# P E T I T I O N

To the City Council of the City of Sterling, Illinois:

The undersigned hereby petitions your honorable body for permission to solicit funds in public rights-of-way for the purpose of: *(briefly describe what you intend to raise for)*

Taste of Fiesta raising funds for  
Queen & Kings Scholarships

Date of Event: May 2, 2026  
*(Saturdays only)*

Time: 8A to 1P  
*(between 8am and 2pm)*

Locations: (check all that apply)

2<sup>nd</sup> Street/2<sup>nd</sup> Avenue

1<sup>st</sup> Avenue/3<sup>rd</sup> Street

4<sup>th</sup> Street/2<sup>nd</sup> Avenue

5<sup>th</sup> Street/Locust

*\*These are the only locations available. Please do not solicit at any other locations.*

Charitable Organization: Taste of Fiesta *attach proof*

Local Representative: Christina Rodriguez *print/sign*

Rep. Address: 28299 Logan St., Rock Falls

Rep. Phone Number: (815) 631-2112

**Attachments:**

- 1) Proof the organization is registered as a charitable organization with the Attorney General
- 2) Certificate of Insurance, with limits of note less than \$1,000,000 and also showing the City of Sterling as an additional insured. *-on file*

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/02/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Katy K Selmi 21988 225 1st Avenue Rock Falls, IL 61071-0000	CONTACT NAME:	Katy K Selmi 21988	
	PHONE (A/C, No, Ext):	815-625-4878	FAX (A/C, No): 815-626-3475
	E-MAIL ADDRESS:	katy.selmi@countryfinancial.com	
	PRODUCE CUSTOMER ID:		
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
INSURED 0001652133 TASTE OF FIESTA INC 10172 SOMMERS ST ROCK FALLS, IL 610719217	INSURER A:	COUNTRY Mutual Insurance Company	20990
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>		AB9347292	06/30/2025	06/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

JOB NAME:


Bucket Berguaide Sterling Illinois May 2nd, 2026

ADDITIONAL INSURED(S):

City Of Sterling 212 3rd Ave

CONTINUED

**CERTIFICATE HOLDER****CANCELLATION**

BUCKET BIRGAUDE 3RD AVE 1ST STREET STERLING, IL 61081	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> 
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### **Agenda Item Background**

**Item:** Sterling American Legion Woman's Auxiliary to hold a Bucket Brigade on May 23, 2026

**Meeting Date:** May 4, 2026

**Public Content:**

Annual Poppy fundraiser to assist local Veterans.

**Recommended Action:**

Approve, if accepted, the Sterling American Legion Woman's Auxiliary to hold a bucket brigade on May 23, 2026

**Attachments:**

1. admin\_20260501\_111200



# P E T I T I O N

To the City Council of the City of Sterling, Illinois:

The undersigned hereby petitions your honorable body for permission to solicit funds in public rights-of-way for the purpose of: *(briefly describe what you intend to raise for)*

Poppy Brigade to raise money for  
Veterans.

Date of Event: May 23, 2026  
*(Saturdays only)*

Time: 8 AM to 2 PM  
*(between 8am and 2pm)*

Locations: (check all that apply)

2<sup>nd</sup> Street/2<sup>nd</sup> Avenue

1<sup>st</sup> Avenue/3<sup>rd</sup> Street

4<sup>th</sup> Street/2<sup>nd</sup> Avenue

5<sup>th</sup> Street/Locust

*\*These are the only locations available. Please do not solicit at any other locations.*

Charitable Organization: Sterling American Legion *attach proof*

Local Representative: Karen Mewhirter *print/sign*  
Karen Mewhirter

Rep. Address: 705 10th Ave., R.F., Ill.

Rep. Phone Number: 815-590-0395

**Attachments:**

- 1) Proof the organization is registered as a charitable organization with the Attorney General
- 2) Certificate of Insurance, with limits of note less than \$1,000,000 and also showing the City of Sterling as an additional insured. - *on file*

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

*submitted for 51*



## **Agenda Item Background**

**Item:** Pay Request #6 to Martin & Company Excavating of Oregon, Illinois in the amount of \$102,299.96 for Street Reconstruction

**Meeting Date:** May 4, 2026

### **Public Content:**

On January 20, 2025, the City awarded the bid for approximately 6 blocks of reconstruction to Martin and Company.

Pay Estimate #6 for the Reconstruct project includes Earth excavation, rocking for Strawberry Lane, water and manhole adjustment for 5<sup>th</sup> st, and seeding for 17<sup>th</sup> Ave, 19<sup>th</sup> Ave, and 5<sup>th</sup> Ave.

Pay Estimate #4 for the Mill and Overlay project covered the remaining Traffic Control and resurfacing of Strawberry Fields, but not the core out of it.

The streets included in the 2025 bid were:

5th Street – Woodburn to Ave L

5th Ave – 400 block

17th Ave – 300 block

19th Ave – 500 block

### **Recommended Action:**

Staff recommends approval of Pay Request #6 to Martin & Company Excavating of Oregon, Illinois in the amount of \$102,299.96 for Street Reconstruction

### **Attachments:**

1. Pay Req #6 - Martin and Company Reconstruction of Various Streets 2025



**1. NEGOTIATED ITEMS**

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

**2. ANALYSIS OF WORK PERFORMED**

(a) Cost of original work performed to date (col. 8) -----	\$ 600,025.64
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE -----	Sub-Total \$ 600,025.64
(e) Less: Amount Retained -----	0.5% \$ 3,000.13
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	Sub-Total \$ 597,025.52
(g) Less: Amount of Previous Payments -----	\$ (494,725.56)
(h) BALANCE DUE THIS PAYMENT -----	\$ 102,299.96

**3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR**

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

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

Given under my hand and seal this 21st day of April, 2026.

Martin & Company Excavating, Inc.  
CONTRACTOR

BY: Gerald Martin

TITLE: President

**4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE**

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

City of Sterling  
OWNER

BY: \_\_\_\_\_

DATE \_\_\_\_\_

TITLE: \_\_\_\_\_

**5. CERTIFICATION OF ENGINEER**

I certify that I have checked and verified this Periodic Estimate No. 6 for the period December 9, 2025 to April 21, 2026, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: \_\_\_\_\_

Corey J. Buck, P.E.

DATE \_\_\_\_\_

4/21/2026





## **Agenda Item Background**

**Item:** Pay Request #4 to Martin & Company Excavating of Oregon, Illinois in the amount of \$104,527.66 for Street Reconstruction

**Meeting Date:** May 4, 2026

### **Public Content:**

On September 3rd, 2024 Council approved the bid from Martin and Company for the 2024 Street Contract Project.

Pay Estimate #4 for the Mill and Overlay project covers the remaining Traffic Control and resurfacing of Strawberry Fields, but not the core out of it. Pay Estimate #6 for the Reconstruct project includes Earth excavation, rocking for Strawberry Lane, water and manhole adjustment for 5<sup>th</sup> st, and seeding for 17<sup>th</sup> Ave, 19<sup>th</sup> Ave, and 5<sup>th</sup> Ave.

The streets included in this contract are:

- Strawberry Fields
- Clover Lane
- 1400 Block Avenue K
- 800 Block Avenue E
- 400 Block West 11th Street
- 200 Block West 11th Street
- Alley adjacent to Sterling Federal Bank
- Alley adjacent to Build-A-Pet
- Alley adjacent to the Caring Center
- 200 Block 4th Avenue
- 1200 Block 3rd Avenue
- 16th Avenue from LeFevre to Lynn Blvd

### **Recommended Action:**

Staff recommends approval of Pay Request #4 to Martin & Company Excavating of Oregon, Illinois in the amount of \$104,527.66 for Street Reconstruction

### **Attachments:**

1. Pay Req #4 - Martin and Company Mill and Overlay Various Streets 2024



**1. NEGOTIATED ITEMS**

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

**2. ANALYSIS OF WORK PERFORMED**

(a) Cost of original work performed to date (col. 8) -----	\$ 599,117.04
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE -----	Sub-Total \$ 599,117.04
(e) Less: Amount Retained -----	1% \$ (5,991.17)
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE -----	Sub-Total \$ 593,125.87
(g) Less: Amount of Previous Payments -----	\$ (488,598.21)
(h) BALANCE DUE THIS PAYMENT -----	\$ 104,527.66

**3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR**

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

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

Given under my hand and seal this 21st day of April, 2026.

Martin & Company Excavating, Inc.  
CONTRACTOR

BY: Gerald Martin

TITLE: President

**4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE**

The above and foregoing Periodic Estimate No. 4 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling  
OWNER

BY: \_\_\_\_\_

DATE \_\_\_\_\_

TITLE: \_\_\_\_\_

**5. CERTIFICATION OF ENGINEER**

I certify that I have checked and verified this Periodic Estimate No. 4 for the period December 9, 2025, to April 21, 2026, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants and that is has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: Cory J. Buck  
Cory J. Buck, P.E.

DATE 4/21/2026





## **Agenda Item Background**

**Item:** Collective Bargaining Agreement with the Sterling Fire Department

**Meeting Date:** May 4, 2026

**Public Content:**

**Recommended Action:**

**Attachments:**

None