



Monday, May 18, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

Zoom Link

<https://us02web.zoom.us/j/86378542412>

1. Meeting Opening

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

2. Communication from Visitors

- A. Public Comment

3. Consent Agenda

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. 2026-2027 MICA Insurance Renewal Premium
- D. Res 2026-05-20 to Close Street for Memorial Day Service on May 25th, 2026, from 10:00 a.m. to 2:00 p.m.
- E. Proclamation Recognizing Pride Month
- F. Proclamation recognizing National Public Works Week, May 17–23, 2026.
- G. Proclamation Recognizing Pastor Scott Porter and Pastor Terri Porter of Abiding Word Church For 40 Years of Service

4. Presentations and Awards

- A. Donation from VFW Post 5418 to the City of Sterling for a Veterans Memorial Park.

5. Business Items

- A. Resolution 2026-05-18 Authorizing Initial Funds for the Fire Training Center
- B. Waive the Bid Process for the purchase and installation of a 5200 Series Snow Wing
- C. Accept the quote from Bonnell Industries for the purchase and installation of a 5200 Series Snow Wing in the amount of \$28,999.23
- D. Collective Bargaining Agreement with IAFF Local 2301
- E. Waive the Bid Process for the purchase of a 2026 3/4 ton pick up truck.
- F. Accept the quote from Sterling Chevrolet for a 2026 pickup truck in the amount of \$61,757.20
- G. Waive the Bid Process for the purchase of a 2026 3/4 ton pick up truck.
- H. Accept the quote from Sterling Chevrolet for a 2026 pickup truck in the amount of \$53,820.63
- I. Ordinance 2026-05-13 Approving License Agreement for the Use of the Alley Adjacent to 312 Locust Street

6. Adjourn to Study Session

- A. Study Session Regarding Parking in the Downtown Business District.

7. Staff Reports

8. Council Reports

9. Adjourn

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

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 6:30 PM on Monday, May 4, 2026.

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

Absent: None.

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Superintendent of Wastewater Cory Bradshaw, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Rachel Padilla stated that she lives on West 10th Street between Avenue E and Avenue F. Padilla stated that she has lived at this location for five years and has witnessed several accidents and near accidents at the intersection. She noted that there are currently no traffic control devices in place and expressed concern that accidents will continue and potentially become more severe.

Marissa Rodriguez, who resides on the corner of Avenue F and West 10th Street, stated that she witnessed the accident that occurred today. Rodriguez expressed concern regarding the recent traffic accidents at the intersection and stated that traffic control signs are needed. She further noted concerns for the safety of children in the area and the potential for serious injuries if corrective measures are not implemented.

Consent Agenda

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

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Resolution 2026-05-10 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 Women's Auxiliary to hold a Bucket Brigade on May 23, 2026

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 proclamation for Municipal Clerk's Week to City Clerk Sathoff.

Mayor Merdian presented the proclamation for Police Officers Memorial Week to Chief Bartel and Deputy Chief Bland.

Recommended Personnel Action

Chief Bartel introduced three new officers: Cameron Schneider, Jason McMurty, and Loren Rice. The officers graduated from the Sauk Valley Police Academy on April 23, 2026.

City Clerk Sathoff swore in the new officers.

Business Items

Alderman Przysucha made a motion to Approve Pay Request #6 to Martin & Company Excavating of Oregon, Illinois in the amount of \$102,299.96 for Street Reconstruction; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to approve the Pay Request #4 to Martin & Company Excavating of Oregon, Illinois, in the amount of \$104,527.66 for Street Reconstruction; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

The Collective Bargaining Agreement with the Sterling Fire Department was removed from the agenda.

Staff Reports

Superintendent of Public Works Brad Schrader reported crews have been working on landscaping, cleaning catch basins, mowing parks, planting trees, and converting one alley to gravel. He stated that crews will be hosting Touch-a-Truck events at area kindergarten classes this week, as well as the Clean and Green event on Friday and Saturday. Schrader also provided an overview of the Clean and Green program and outlined which items will be accepted.

Superintendent of Building and Zoning Amanda Schmidt reported that the department will be hiring a summer intern for grass-related duties. The advertisement for the second rental inspector position will be published this week. Schmidt also noted that a Plan Commission meeting is scheduled for May 21.

Superintendent of Wastewater Cory Bradshaw reported that crews replaced a leaking seal at one of the City's largest lift stations. Staff also met with Willett Hofmann to discuss preliminary plans for the new treatment facility. Bradshaw stated that sludge depth in the lagoon was checked and that a sludge-reducing bacteria program will be implemented.

Chief Pat Bartel reported that enforcement efforts regarding e-bikes and motorized bikes have continued, with citations issued and one additional bike confiscated. Unit 5 distributed information to parents regarding the use of these bikes. Bartel also reported that the power disruption on Saturday caused the failure of one server. The Run for the Badge 5K will be held on May 9.

Chief Northcutt reported that the Fire Department responded to 208 calls during the month of April, including 13 fires. The Illinois State Fire Marshal's Office is investigating those incidents. Northcutt stated that the assessment center process has been completed and that an offer will

be extended to one applicant this week. Firefighters attending the academy continue to receive positive reports, with approximately six weeks remaining in the program. Two firefighters also completed NIMS 300 and 400 training. In addition, a drive simulator trailer from the National Fire Service Institute is currently at the station.

City Clerk Teri Sathoff reported that Kori Elston and Monique Castillo have now been trained to process Freedom of Information Act (FOIA) requests. The City's new FOIA software is expected to be operational soon. Sathoff noted that the City has already received more FOIA requests this year than during all of 2025, with the majority of the requests appearing to originate from bots. She also reported that a planning meeting was held regarding the June 2 stop of the Big Boy Steam Engine in Sterling. In addition, a Riverfront meeting is scheduled for Friday at 12:30 p.m.

City Manager Scott Shumard reported that the fire union agreement has been completed. However, the item was removed from the current agenda due to clerical corrections that must be addressed and will appear on the next agenda. Shumard also reported that meetings are scheduled this week with Riverfront engineers and the project contractor. The City submitted its Opportunity Zone Agreement application, which could provide capital gains tax savings benefits. ADA sidewalk work is scheduled to begin this week with an anticipated completion date of June 1. Shumard stated that the Woodburn Griswold informational meeting held last week was well attended and received. The City is currently awaiting an estimated timeline from NICOR regarding its portion of the project.

Council Reports

Aldersperson Baker thanked staff for their work on the Griswold and Woodburn project, stating that the improvements are much needed. She also said she is looking forward to the opening of the Riverfront Park. Baker expressed concern regarding vandalism on the bridge and loose railings. She also inquired about the status of the Wallace Park sign. Superintendent Brad Schrader responded that the sign still needs to be ordered and noted that it was included in the current fiscal year budget.

Aldersperson Johnson asked about the progress of the remediation work at Riverfront Park. Schrader reported that a meeting with the contractor is scheduled for Friday afternoon. Johnson also asked whether additional measures could be taken to assist the Police Department with issues involving e-bikes. Attorney Zollinger stated that he would meet with the Chief to determine whether there are gaps in current State law that could be addressed locally.

Aldersperson Strabala-Bright reported receiving concerns from a resident regarding intersections on the west end of the City. He stated that he understands the frustrations of residents and noted that although the Safe Streets for All grant was awarded in 2024, the City is still waiting for the funding. He added that the delay is frustrating for both citizens and the Council. Additional discussion was held regarding the open intersections.

Aldersperson Elston thanked the City Clerk's Office and the Police Department for their work and congratulated them on receiving proclamations. She reminded residents to participate in the Clean and Green event. Elston also asked whether the City participates in No Mow May. Superintendent Amanda Schmidt advised that the practice is not permitted under the City code and that citations will be issued for grass exceeding eight inches in height. Elston additionally expressed concern regarding the lack of sidewalks on the east end of town, leading to Walmart.

Aldersperson Przysucha thanked Public Works staff for the Arbor Day tree planting at local schools. He also inquired about the progress of the 2nd Street project and expressed concern that the 4th Street construction project could create significant traffic congestion.

Aldersperson Wise asked Superintendent Cory Bradshaw whether there had been a noticeable decrease in inflow and infiltration following the relining project and stormwater management improvements. Wise stated that he would be contacting Bradshaw for additional information.

Mayor Merdian reminded the public that CGH will hold a ribbon-cutting ceremony for its cafeteria on Tuesday. She thanked Sterling Main Street for its efforts in organizing the car show and noted that the National Day of Prayer will be held at New Life Church. Mayor Merdian also expressed appreciation for teachers and nurses and wished everyone a Happy Mother's Day.

Adjourn

The meeting adjourned at 7:24 pm.

Teri Sathoff

City Clerk



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	GENERAL FUND				
Fund	1100 - GENERAL FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	427,894.57	496,129.23	(68,234.66)	(13.75)
10103	BLACKHAWK AREA TASK FORCE	4,468.50	(32,797.78)	37,266.28	113.62
10104	VEHICLE FUND	8,749.99	8,848.81	(98.82)	(1.12)
10105	CONTROLLED SUBSTANCE ACCOUNT	79,860.55	97,476.16	(17,615.61)	(18.07)
10106	DUI FINES ACCOUNT	16,200.33	11,950.92	4,249.41	35.56
10109	COMMUNITY POLICING	.65	.00	.65	+++
10111	E-CITATION FUNDS	8,736.37	7,701.03	1,035.34	13.44
10112	COMMUNITY PARTNERSHIP	24,971.98	18,203.86	6,768.12	37.18
10113	BATF ASSET FORFEITURE SHARING	39,040.30	13,282.55	25,757.75	193.92
10116	SHOP WITH A COP	4,974.78	3,540.88	1,433.90	40.50
10118	HWY HIRE-BACK FUNDS	4,237.64	3,836.75	400.89	10.45
10119	EMERGENCY RESPONSE	1,463.36	1,013.22	450.14	44.43
10124	POLICE WELLNESS PROGRAM	1,014.61	.00	1,014.61	+++
10150	BATF - FEDERAL FORFEITURE CHECKING	91,864.66	3,842.38	88,022.28	2,290.83
10203	CITY STATE FORFEITURE - SVB	746.86	746.86	.00	.00
10204	POLICE ENDOWMENT FUND ACCOUNT	2,726.34	3,167.13	(440.79)	(13.92)
10207	CSB-NAT'L NIGHT OUT	2,839.56	.00	2,839.56	+++
10240	SAUK VALLEY BANK GRANT ACCOUNT	1.69	1,060.02	(1,058.33)	(99.84)
10242	PAYROLL CHECKING #100825501	500.00	500.00	.00	.00
10401	GENERAL FUND IPTIP#7139109768	4,472,819.18	2,470,945.16	2,001,874.02	81.02
10414	E-PAY IPTIP #151600229307	36,209.48	22,655.82	13,553.66	59.82
10510	PENSION BOND FUND MONEY MARKET SVB	.00	553.56	(553.56)	(100.00)
10520	PENSION STABILIZATION FUND MONEY MARKET SVB	.00	7,289.58	(7,289.58)	(100.00)
11200	PETTY CASH	1,015.00	1,015.00	.00	.00
11300	CASH ON HAND	.00	10,937.00	(10,937.00)	(100.00)
11906	MONEY MARKET - US BANK	11,808.29	56,560.24	(44,751.95)	(79.12)
11930	CERTIFICATES OF DEPOSIT	911,249.18	670,249.18	241,000.00	35.96
11935	CDS - PENSION BOND STABILIZATION FUND	1,000,000.00	1,000,000.00	.00	.00
11939	UNREAL GAIN/LOSS CD'S	(11,388.87)	(20,112.49)	8,723.62	43.37
11940	MORTGAGE-BACKED SECURITIES	190,380.70	222,574.52	(32,193.82)	(14.46)
11949	UNREALIZED GAIN/LOSS - MBS	(33,306.40)	(41,247.36)	7,940.96	19.25
11950	TREASURY SECURITIES	4,248,826.96	4,358,957.65	(110,130.69)	(2.53)
11959	UNREALIZED GAIN/LOSS - TREAS	(199,962.98)	(240,819.50)	40,856.52	16.97
12100	TAXES RECEIVABLE	2,022,166.00	2,022,166.00	.00	.00
12120	PROPERTY TAX RCV - FIRE PENS	1,778,286.00	1,778,286.00	.00	.00
12130	PROPERTY TAX RCV - POL PENS	1,479,283.00	1,479,283.00	.00	.00



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category GOVERNMENTAL FUNDS					
Fund Type GENERAL FUND					
Fund 1100 - GENERAL FUND					
ASSETS					
12140	REPLACEMENT TAX RECEIVABLE	123,260.83	123,260.83	.00	.00
12200	FIRE PROTECTION RECEIVABLE	64,105.35	64,105.35	.00	.00
12400	ACCOUNTS RECEIVABLE	28,551.19	53,701.75	(25,150.56)	(46.83)
12401	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(25,000.00)	(25,000.00)	.00	.00
12700	OTHER RECEIVABLES	39,947.89	37,857.05	2,090.84	5.52
12800	INTEREST RECEIVABLE	21,457.34	26,442.23	(4,984.89)	(18.85)
12900	UTILITY TAX RECEIVABLE	53,817.17	53,817.17	.00	.00
14100	INTERGOVERNMENTAL REC'VBLE	1,564,437.56	1,564,437.56	.00	.00
14510	INVENTORY OFFICE SUPPLIES	3,416.56	2,448.98	967.58	39.51
14520	INVENTORY POSTAGE	(813.86)	252.99	(1,066.85)	(421.70)
14530	VEHICLE PARTS & ACCESSORIES	104,887.21	65,508.34	39,378.87	60.11
14540	GASOLINE	50,314.64	14,418.95	35,895.69	248.95
15122	INTERFUND REC-LIBRARY	9.62	.00	9.62	+++
15123	INTERFUND REC-BAND FUND	34.78	.00	34.78	+++
15124	INTERFUND REC-SIDC	7.40	.00	7.40	+++
15125	INTERFUND REC-COLISEUM	2.96	.00	2.96	+++
15133	INTERFUND RECEIVABLE TIF	34,765.00	.00	34,765.00	+++
15151	INTERFUND REC-SEWER FUND	3,512.67	.00	3,512.67	+++
15152	INTERFUND REC-SOLID WASTE	186.09	.00	186.09	+++
15176	INTERFUND REC-POLICE PENSION	23.68	.00	23.68	+++
15177	INTERFUND REC-FIRE PENSION	25.90	.00	25.90	+++
ASSETS TOTALS		\$18,694,628.26	\$16,419,046.58	\$2,275,581.68	13.86%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	274,866.44	274,866.44	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	14,620.69	9,688.71	4,931.98	50.90
25122	INTERFUND PAYABLE-LIBRARY	9,960.26	.00	9,960.26	+++
25123	INTERFUND PAYABLE-BAND	1,128.21	.00	1,128.21	+++
25125	INTERFUND PAYABLE-COLISEUM	1,715.67	.00	1,715.67	+++
25127	INTERFUND PAYABLE-SOC SEC	473.98	.00	473.98	+++
25128	INTERFUND PAYABLE-CIVIL DEFENSE	400.55	.00	400.55	+++
25152	INTERFUND PAYABLE-SOLID WASTE	7,042.94	.00	7,042.94	+++
27100	DEPOSITS PAYABLE	1,640.00	2,594.48	(954.48)	(36.79)
27110	OTHER PAYABLES-INS CLM/ YD WASTE	5,828.93	(6,100.00)	11,928.93	195.56
27120	DEPS PYBLE NON-LOCAL BOND	505.75	205.00	300.75	146.71
27140	ZONING/HEARING FEES	690.65	.00	690.65	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	GENERAL FUND				
Fund	1100 - GENERAL FUND				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27150	STATE DEATH CERTIFICATES	1,040.00	1,664.00	(624.00)	(37.50)
27160	UNIT 5-FINGERPRINTING	310.00	160.00	150.00	93.75
27163	RFHS - FINGERPRINTING	.00	(70.00)	70.00	100.00
27167	ST. ANDREW - FINGERPRINTING	(50.00)	(10.00)	(40.00)	(400.00)
27170	SEX OFFENDER FEES	2,537.90	2,611.40	(73.50)	(2.81)
27500	DEFERRED REVENUE	5,439,579.01	5,439,579.01	.00	.00
29915	ACCOUNTS PAYABLE	106,595.79	331,636.64	(225,040.85)	(67.86)
	LIABILITIES TOTALS	\$5,868,886.77	\$6,056,825.68	(\$187,938.91)	(3.10%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	10,362,220.90	10,362,220.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,362,220.90	\$10,362,220.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(21,744,058.39)	.00		
	Fund Expenses	19,280,537.80	.00		
	FUND EQUITY TOTALS	\$12,825,741.49	\$10,362,220.90	\$2,463,520.59	23.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$18,694,628.26	\$16,419,046.58	\$2,275,581.68	13.86%
Fund	1100 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2100 - MOTOR FUEL TAX				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	(25,000.00)	25,000.00	100.00
10402	MFT IPTIP #7139136928	1,723,281.37	1,335,557.13	387,724.24	29.03
10404	MFT IPTIP REBUILD IL PROGRAM	1,012,943.46	1,012,943.46	.00	.00
14100	INTERGOVERNMENTAL RECVBLE	53,361.99	53,361.99	.00	.00
	ASSETS TOTALS	\$2,789,586.82	\$2,376,862.58	\$412,724.24	17.36%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	4,450.26	(4,450.26)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$4,450.26	(\$4,450.26)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	2,372,412.32	2,372,412.32	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,372,412.32	\$2,372,412.32	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(777,189.17)	.00		
	Fund Expenses	360,014.67	.00		
	FUND EQUITY TOTALS	\$2,789,586.82	\$2,372,412.32	\$417,174.50	17.58%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,789,586.82	\$2,376,862.58	\$412,724.24	17.36%
Fund	2100 - MOTOR FUEL TAX Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2241 - LIBRARY-GENERAL ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	62,013.67	139,612.24	(77,598.57)	(55.58)
10117	SVB - LIBRARY ENDOWMENTS	210,509.87	210,509.87	.00	.00
10209	SAUK VALLEY-LIBRARY	147,154.92	950,672.50	(803,517.58)	(84.52)
10415	E-PAY IPTIP #151600231014	1,017,075.51	73,303.86	943,771.65	1,287.48
10421	ILLINOIS NATIONAL BANK #151600231014	1,000.00	1,000.00	.00	.00
11905	MONEY MARKET - ED JONES	.35	.35	.00	.00
12100	TAXES RECEIVABLE	548,077.00	548,077.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	26,668.38	26,668.38	.00	.00
15111	INTERFUND REC- GENERAL FUND	9,960.26	.00	9,960.26	+++
	ASSETS TOTALS	\$2,022,459.96	\$1,949,844.20	\$72,615.76	3.72%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	9,528.32	9,528.32	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	1,996.29	1,872.77	123.52	6.60
25111	INTERFUND PAY-GENERAL FUND	9.62	.00	9.62	+++
27500	DEFERRED REVENUE	550,338.10	550,338.10	.00	.00
29915	ACCOUNTS PAYABLE	4,903.41	1,078.28	3,825.13	354.74
	LIABILITIES TOTALS	\$566,775.74	\$562,817.47	\$3,958.27	0.70%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	1,387,026.73	1,387,026.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,387,026.73	\$1,387,026.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(785,946.51)	.00		
	Fund Expenses	717,289.02	.00		
	FUND EQUITY TOTALS	\$1,455,684.22	\$1,387,026.73	\$68,657.49	4.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,022,459.96	\$1,949,844.20	\$72,615.76	3.72%
Fund	2241 - LIBRARY-GENERAL ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	828.97	200.00	628.97	314.49
10209	SAUK VALLEY-LIBRARY	5,676.90	5,141.20	535.70	10.42
	ASSETS TOTALS	\$6,505.87	\$5,341.20	\$1,164.67	21.81%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,710.04	4,710.04	.00	.00
29915	ACCOUNTS PAYABLE	21.52	631.16	(609.64)	(96.59)
	LIABILITIES TOTALS	\$4,731.56	\$5,341.20	(\$609.64)	(11.41%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(21,776.90)	.00		
	Fund Expenses	20,002.59	.00		
	FUND EQUITY TOTALS	\$1,774.31	\$0.00	\$1,774.31	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$6,505.87	\$5,341.20	\$1,164.67	21.81%
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,960.07	.00	1,960.07	+++
10416	LIBRARY IL FUNDS #1500000782	89,195.05	85,856.17	3,338.88	3.89
11906	MONEY MARKET - US BANK	58,620.30	34,829.72	23,790.58	68.31
11930	CERTIFICATES OF DEPOSIT	110,000.00	135,000.00	(25,000.00)	(18.52)
11939	UNREAL GAIN/LOSS CD'S	427.10	1,132.40	(705.30)	(62.28)
11940	MORTGAGE-BACKED SECURITIES	4,874.29	5,751.87	(877.58)	(15.26)
11949	UNREALIZED GAIN/LOSS - MBS	(449.39)	(422.53)	(26.86)	(6.36)
11950	TREASURY SECURITIES	104,744.05	104,744.05	.00	.00
11959	UNREALIZED GAIN/LOSS - TREAS	944.39	471.81	472.58	100.16
12800	INTEREST RECEIVABLE	3,847.00	3,847.00	.00	.00
	ASSETS TOTALS	\$374,162.86	\$371,210.49	\$2,952.37	0.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	1,960.07	306.03	1,654.04	540.48
	LIABILITIES TOTALS	\$1,960.07	\$306.03	\$1,654.04	540.48%
	FUND EQUITY				
29100	FUND BALANCE RESERVED	370,904.46	370,904.46	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$370,904.46	\$370,904.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,286.79)	.00		
	Fund Expenses	18,988.46	.00		
	FUND EQUITY TOTALS	\$372,202.79	\$370,904.46	\$1,298.33	0.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$374,162.86	\$371,210.49	\$2,952.37	0.80%
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2248 - LIBRARY-LSTA/OTHER STATE GRANTS				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(498.99)	81.47	(580.46)	(712.48)
10209	SAUK VALLEY-LIBRARY	.00	11,885.26	(11,885.26)	(100.00)
	ASSETS TOTALS	(\$498.99)	\$11,966.73	(\$12,465.72)	(104.17%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,340.30	4,340.30	.00	.00
29915	ACCOUNTS PAYABLE	.00	7,626.43	(7,626.43)	(100.00)
	LIABILITIES TOTALS	\$4,340.30	\$11,966.73	(\$7,626.43)	(63.73%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	4,839.29	.00		
	FUND EQUITY TOTALS	(\$4,839.29)	\$0.00	(\$4,839.29)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$498.99)	\$11,966.73	(\$12,465.72)	(104.17%)
Fund	2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2250 - LIBRARY - RRLC FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	478.63	4,154.97	(3,676.34)	(88.48)
10209	SAUK VALLEY-LIBRARY	57,910.41	50,156.78	7,753.63	15.46
10405	LIBRARY RRLC IL FUNDS	37,509.05	36,104.91	1,404.14	3.89
	ASSETS TOTALS	\$95,898.09	\$90,416.66	\$5,481.43	6.06%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	53,445.19	53,445.19	.00	.00
	LIABILITIES TOTALS	\$53,445.19	\$53,445.19	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	36,971.47	36,971.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$36,971.47	\$36,971.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(91,875.88)	.00		
	Fund Expenses	86,394.45	.00		
	FUND EQUITY TOTALS	\$42,452.90	\$36,971.47	\$5,481.43	14.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$95,898.09	\$90,416.66	\$5,481.43	6.06%
Fund	2250 - LIBRARY - RRLC FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2300 - BAND COMMISSION				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	20,180.80	31,292.68	(11,111.88)	(35.51)
10122	SVB - MUNICIPAL BAND	4,739.66	3,398.12	1,341.54	39.48
10414	E-PAY IPTIP #151600229307	118,642.06	164,168.49	(45,526.43)	(27.73)
12100	TAXES RECEIVABLE	67,517.00	67,517.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	3,020.75	3,020.75	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,128.21	.00	1,128.21	+++
	ASSETS TOTALS	\$215,228.48	\$269,397.04	(\$54,168.56)	(20.11%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	7,588.00	7,588.00	.00	.00
25111	INTERFUND PAY-GENERAL FUND	34.78	.00	34.78	+++
27500	DEFERRED REVENUE	67,517.00	67,517.00	.00	.00
29915	ACCOUNTS PAYABLE	286.02	39,099.08	(38,813.06)	(99.27)
	LIABILITIES TOTALS	\$75,425.80	\$114,204.08	(\$38,778.28)	(33.96%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	155,192.96	155,192.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$155,192.96	\$155,192.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(123,526.90)	.00		
	Fund Expenses	138,917.18	.00		
	FUND EQUITY TOTALS	\$139,802.68	\$155,192.96	(\$15,390.28)	(9.92%)
	LIABILITIES AND FUND EQUITY TOTALS	\$215,228.48	\$269,397.04	(\$54,168.56)	(20.11%)
Fund	2300 - BAND COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2451 - SIDC-INCUBATOR				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	81,210.21	55,815.79	25,394.42	45.50
10401	GENERAL FUND IPTIP#7139109768	320,472.27	333,323.99	(12,851.72)	(3.86)
12700	OTHER RECEIVABLES	5,483.65	5,483.65	.00	.00
	ASSETS TOTALS	\$407,166.13	\$394,623.43	\$12,542.70	3.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	7.40	.00	7.40	+++
27100	DEPOSITS PAYABLE	10,234.63	9,484.63	750.00	7.91
27500	DEFERRED REVENUE	1,545.00	1,545.00	.00	.00
29915	ACCOUNTS PAYABLE	3,389.22	2,075.16	1,314.06	63.32
	LIABILITIES TOTALS	\$15,176.25	\$13,104.79	\$2,071.46	15.81%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	381,518.64	381,518.64	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$381,518.64	\$381,518.64	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(123,413.27)	.00		
	Fund Expenses	112,942.03	.00		
	FUND EQUITY TOTALS	\$391,989.88	\$381,518.64	\$10,471.24	2.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$407,166.13	\$394,623.43	\$12,542.70	3.18%
	Fund 2451 - SIDC-INCUBATOR Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2452 - REVOLVING LOAN FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	33,118.91	31,212.32	1,906.59	6.11
10410	RLF IPTIP #7139109388	326,779.30	314,546.61	12,232.69	3.89
12800	INTEREST RECEIVABLE	.00	93.70	(93.70)	(100.00)
13910	REVOLVING LOAN RECEIVABLE	.00	6,030.46	(6,030.46)	(100.00)
	ASSETS TOTALS	\$359,898.21	\$351,883.09	\$8,015.12	2.28%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	351,883.09	351,883.09	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$351,883.09	\$351,883.09	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(12,907.28)	.00		
	Fund Expenses	4,892.16	.00		
	FUND EQUITY TOTALS	\$359,898.21	\$351,883.09	\$8,015.12	2.28%
	LIABILITIES AND FUND EQUITY TOTALS	\$359,898.21	\$351,883.09	\$8,015.12	2.28%
Fund	2452 - REVOLVING LOAN FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2453 - CDAP HOUSING GRANT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	4,134.57	(4,134.57)	(100.00)
10411	CDAP IPTIP #7139149632	.00	6,720.32	(6,720.32)	(100.00)
	ASSETS TOTALS	\$0.00	\$10,854.89	(\$10,854.89)	(100.00%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	10,854.89	10,854.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,854.89	\$10,854.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(48.11)	.00		
	Fund Expenses	10,903.00	.00		
	FUND EQUITY TOTALS	\$0.00	\$10,854.89	(\$10,854.89)	(100.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$10,854.89	(\$10,854.89)	(100.00%)
Fund	2453 - CDAP HOUSING GRANT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2457 - EVENT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,827.56	44,637.38	(42,809.82)	(95.91)
10401	GENERAL FUND IPTIP#7139109768	37,348.73	.00	37,348.73	+++
	ASSETS TOTALS	\$39,176.29	\$44,637.38	(\$5,461.09)	(12.23%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	44,637.38	44,637.38	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$44,637.38	\$44,637.38	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,713.91)	.00		
	Fund Expenses	8,175.00	.00		
	FUND EQUITY TOTALS	\$39,176.29	\$44,637.38	(\$5,461.09)	(12.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$39,176.29	\$44,637.38	(\$5,461.09)	(12.23%)
	Fund 2457 - EVENT FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2500 - COLISEUM BOARD				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	39,999.62	191,579.61	(151,579.99)	(79.12)
10414	E-PAY IPTIP #151600229307	502,679.68	330,970.04	171,709.64	51.88
12100	TAXES RECEIVABLE	104,420.00	104,420.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	4,593.68	4,593.68	.00	.00
15111	INTERFUND REC- GENERAL FUND	1,715.67	.00	1,715.67	+++
	ASSETS TOTALS	\$653,408.65	\$631,563.33	\$21,845.32	3.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	2,880.82	2,880.82	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	301.14	285.22	15.92	5.58
25111	INTERFUND PAY-GENERAL FUND	2.96	.00	2.96	+++
27500	DEFERRED REVENUE	104,620.00	104,620.00	.00	.00
29915	ACCOUNTS PAYABLE	1,161.55	1,913.78	(752.23)	(39.31)
	LIABILITIES TOTALS	\$108,966.47	\$109,699.82	(\$733.35)	(0.67%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	521,863.51	521,863.51	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$521,863.51	\$521,863.51	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(656,461.42)	.00		
	Fund Expenses	633,882.75	.00		
	FUND EQUITY TOTALS	\$544,442.18	\$521,863.51	\$22,578.67	4.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$653,408.65	\$631,563.33	\$21,845.32	3.46%
Fund	2500 - COLISEUM BOARD Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2600 - IMRF FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	11,199.06	37,617.49	(26,418.43)	(70.23)
10401	GENERAL FUND IPTIP#7139109768	337,290.49	367,860.82	(30,570.33)	(8.31)
11906	MONEY MARKET - US BANK	39,360.88	28,878.54	10,482.34	36.30
11920	MISCELLANEOUS INVESTMENTS	27,634.49	32,478.52	(4,844.03)	(14.91)
11930	CERTIFICATES OF DEPOSIT	238,523.82	241,023.30	(2,499.48)	(1.04)
11939	UNREAL GAIN/LOSS CD'S	5,145.96	(2,230.85)	7,376.81	330.67
11949	UNREALIZED GAIN/LOSS - MBS	(24,333.46)	(26,201.97)	1,868.51	7.13
11950	TREASURY SECURITIES	102,322.39	99,849.34	2,473.05	2.48
11959	UNREALIZED GAIN/LOSS - TREAS	(5,003.27)	(6,484.97)	1,481.70	22.85
12100	TAXES RECEIVABLE	49,903.00	49,903.00	.00	.00
12800	INTEREST RECEIVABLE	1,672.97	2,066.07	(393.10)	(19.03)
	ASSETS TOTALS	\$783,716.33	\$824,759.29	(\$41,042.96)	(4.98%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
23900	OTHER PAYABLES	16,663.50	11,717.96	4,945.54	42.20
27500	DEFERRED REVENUE	49,903.00	49,903.00	.00	.00
	LIABILITIES TOTALS	\$66,566.50	\$61,620.96	\$4,945.54	8.03%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	763,138.33	763,138.33	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$763,138.33	\$763,138.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(148,160.45)	.00		
	Fund Expenses	194,148.95	.00		
	FUND EQUITY TOTALS	\$717,149.83	\$763,138.33	(\$45,988.50)	(6.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$783,716.33	\$824,759.29	(\$41,042.96)	(4.98%)
	Fund 2600 - IMRF FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2700 - SOCIAL SECURITY FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	424.89	71,936.90	(71,512.01)	(99.41)
12100	TAXES RECEIVABLE	211,356.00	211,356.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,269.07	1,269.07	.00	.00
15111	INTERFUND REC- GENERAL FUND	473.98	.00	473.98	+++
	ASSETS TOTALS	\$213,523.94	\$284,561.97	(\$71,038.03)	(24.96%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	211,356.00	211,356.00	.00	.00
	LIABILITIES TOTALS	\$211,356.00	\$211,356.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	73,205.97	73,205.97	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$73,205.97	\$73,205.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(274,401.42)	.00		
	Fund Expenses	345,439.45	.00		
	FUND EQUITY TOTALS	\$2,167.94	\$73,205.97	(\$71,038.03)	(97.04%)
	LIABILITIES AND FUND EQUITY TOTALS	\$213,523.94	\$284,561.97	(\$71,038.03)	(24.96%)
Fund	2700 - SOCIAL SECURITY FUND Totals	\$0.00	\$0.00	\$0.00	+++



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Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	2800 - CIVIL DEFENSE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	5,616.90	51,172.95	(45,556.05)	(89.02)
10401	GENERAL FUND IPTIP#7139109768	45,577.69	.00	45,577.69	+++
11906	MONEY MARKET - US BANK	1,633.48	1,382.62	250.86	18.14
11920	MISCELLANEOUS INVESTMENTS	870.95	1,023.62	(152.67)	(14.91)
11930	CERTIFICATES OF DEPOSIT	5,923.64	5,923.80	(.16)	.00
11939	UNREAL GAIN/LOSS CD'S	200.75	17.85	182.90	1,024.65
11949	UNREALIZED GAIN/LOSS - MBS	95.10	36.22	58.88	162.56
12100	TAXES RECEIVABLE	11,113.00	11,113.00	.00	.00
12140	REPLACEMENT TAX RECEIVABLE	1,072.45	1,072.45	.00	.00
12800	INTEREST RECEIVABLE	32.51	37.87	(5.36)	(14.15)
15111	INTERFUND REC- GENERAL FUND	400.55	.00	400.55	+++
	ASSETS TOTALS	\$72,537.02	\$71,780.38	\$756.64	1.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	11,113.00	11,113.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	902.10	(902.10)	(100.00)
	LIABILITIES TOTALS	\$11,113.00	\$12,015.10	(\$902.10)	(7.51%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	59,765.28	59,765.28	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$59,765.28	\$59,765.28	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(17,662.48)	.00		
	Fund Expenses	16,003.74	.00		
	FUND EQUITY TOTALS	\$61,424.02	\$59,765.28	\$1,658.74	2.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$72,537.02	\$71,780.38	\$756.64	1.05%
Fund	2800 - CIVIL DEFENSE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(3,105.48)	(138,838.54)	135,733.06	97.76
10401	GENERAL FUND IPTIP#7139109768	.00	146,751.23	(146,751.23)	(100.00)
14100	INTERGOVERNMENTAL RECVBLE	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$19,668.09	\$30,686.26	(\$11,018.17)	(35.91%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25130	INTERFUND PAYABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	LIABILITIES TOTALS	\$22,773.57	\$22,773.57	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(13,714.05)	7,912.69	(21,626.74)	(273.32)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$13,714.05)	\$7,912.69	(\$21,626.74)	(273.32%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(164,276.26)	.00		
	Fund Expenses	153,667.69	.00		
	FUND EQUITY TOTALS	(\$3,105.48)	\$7,912.69	(\$11,018.17)	(139.25%)
	LIABILITIES AND FUND EQUITY TOTALS	\$19,668.09	\$30,686.26	(\$11,018.17)	(35.91%)
Fund	3200 - LINCOLN HWY BDD FUND - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(86.08)	184,486.52	(184,572.60)	(100.05)
15130	INTERFUND RECEIVABLE LINCOLN HWY BDD	22,773.57	22,773.57	.00	.00
	ASSETS TOTALS	\$22,687.49	\$207,260.09	(\$184,572.60)	(89.05%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	228,886.83	207,260.09	21,626.74	10.43
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,886.83	\$207,260.09	\$21,626.74	10.43%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(153,667.69)	.00		
	Fund Expenses	359,867.03	.00		
	FUND EQUITY TOTALS	\$22,687.49	\$207,260.09	(\$184,572.60)	(89.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$22,687.49	\$207,260.09	(\$184,572.60)	(89.05%)
Fund	3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	2,197.51	2,445.41	(247.90)	(10.14)
10401	GENERAL FUND IPTIP#7139109768	31,970.97	2,303.32	29,667.65	1,288.04
14100	INTERGOVERNMENTAL RECVBLE	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$46,059.64	\$16,639.89	\$29,419.75	176.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25132	INTERFUND PAYABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	LIABILITIES TOTALS	\$11,891.16	\$11,891.16	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	4,748.73	4,748.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,748.73	\$4,748.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(84,820.88)	.00		
	Fund Expenses	55,401.13	.00		
	FUND EQUITY TOTALS	\$34,168.48	\$4,748.73	\$29,419.75	619.53%
	LIABILITIES AND FUND EQUITY TOTALS	\$46,059.64	\$16,639.89	\$29,419.75	176.80%
Fund	3220 - NORTHLAND MALL BDD FUND-GENERAL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	15,827.13	(15,827.13)	(100.00)
15132	INTERFUND RECEIVABLE NORTHLAND MALL BDD	11,891.16	11,891.16	.00	.00
	ASSETS TOTALS	\$11,891.16	\$27,718.29	(\$15,827.13)	(57.10%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	27,718.29	27,718.29	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,718.29	\$27,718.29	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(55,683.48)	.00		
	Fund Expenses	71,510.61	.00		
	FUND EQUITY TOTALS	\$11,891.16	\$27,718.29	(\$15,827.13)	(57.10%)
	LIABILITIES AND FUND EQUITY TOTALS	\$11,891.16	\$27,718.29	(\$15,827.13)	(57.10%)
Fund	3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3360 - TIF - NORTHLAND MALL				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(3,451.88)	.00	(3,451.88)	+++
	ASSETS TOTALS	(\$3,451.88)	\$0.00	(\$3,451.88)	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
25111	INTERFUND PAY-GENERAL FUND	34,765.00	.00	34,765.00	+++
	LIABILITIES TOTALS	\$34,765.00	\$0.00	\$34,765.00	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	38,216.88	.00		
	FUND EQUITY TOTALS	(\$38,216.88)	\$0.00	(\$38,216.88)	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,451.88)	\$0.00	(\$3,451.88)	+++
Fund	3360 - TIF - NORTHLAND MALL Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3370 - TIF LINCOLNWAY-LYNN				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	74,366.63	49,168.97	25,197.66	51.25
10401	GENERAL FUND IPTIP#7139109768	310,606.36	248,331.79	62,274.57	25.08
12100	TAXES RECEIVABLE	110,823.00	110,823.00	.00	.00
	ASSETS TOTALS	\$495,795.99	\$408,323.76	\$87,472.23	21.42%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	110,823.00	110,823.00	.00	.00
	LIABILITIES TOTALS	\$110,823.00	\$110,823.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	297,500.76	297,500.76	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$297,500.76	\$297,500.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(655,288.73)	.00		
	Fund Expenses	567,816.50	.00		
	FUND EQUITY TOTALS	\$384,972.99	\$297,500.76	\$87,472.23	29.40%
	LIABILITIES AND FUND EQUITY TOTALS	\$495,795.99	\$408,323.76	\$87,472.23	21.42%
Fund	3370 - TIF LINCOLNWAY-LYNN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3385 - TIF ROCK RIVER DEVELOPMENT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(246,048.87)	(761,760.63)	515,711.76	67.70
12100	TAXES RECEIVABLE	894,973.00	894,973.00	.00	.00
	ASSETS TOTALS	\$648,924.13	\$133,212.37	\$515,711.76	387.14%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	894,973.00	894,973.00	.00	.00
	LIABILITIES TOTALS	\$894,973.00	\$894,973.00	\$0.00	0.00%
	FUND EQUITY				
29913	FUND BALANCE SURPLUS	(761,760.63)	(761,760.63)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$761,760.63)	(\$761,760.63)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(898,388.34)	.00		
	Fund Expenses	382,676.58	.00		
	FUND EQUITY TOTALS	(\$246,048.87)	(\$761,760.63)	\$515,711.76	67.70%
	LIABILITIES AND FUND EQUITY TOTALS	\$648,924.13	\$133,212.37	\$515,711.76	387.14%
Fund	3385 - TIF ROCK RIVER DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3387 - TIF - CBD EAST				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	271.39	61,734.34	(61,462.95)	(99.56)
10401	GENERAL FUND IPTIP#7139109768	85,091.18	.00	85,091.18	+++
12100	TAXES RECEIVABLE	30,001.00	30,001.00	.00	.00
12700	OTHER RECEIVABLES	1,875.00	1,875.00	.00	.00
	ASSETS TOTALS	\$117,238.57	\$93,610.34	\$23,628.23	25.24%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	30,001.00	30,001.00	.00	.00
29915	ACCOUNTS PAYABLE	.00	375.00	(375.00)	(100.00)
	LIABILITIES TOTALS	\$30,001.00	\$30,376.00	(\$375.00)	(1.23%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	63,234.34	63,234.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$63,234.34	\$63,234.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(35,154.76)	.00		
	Fund Expenses	11,151.53	.00		
	FUND EQUITY TOTALS	\$87,237.57	\$63,234.34	\$24,003.23	37.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$117,238.57	\$93,610.34	\$23,628.23	25.24%
	Fund 3387 - TIF - CBD EAST Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	3390 - TIF - LINCOLN HIGHWAY				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	(12,926.12)	(22,681.26)	9,755.14	43.01
12100	TAXES RECEIVABLE	198,305.00	198,305.00	.00	.00
	ASSETS TOTALS	\$185,378.88	\$175,623.74	\$9,755.14	5.55%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	198,305.00	198,305.00	.00	.00
	LIABILITIES TOTALS	\$198,305.00	\$198,305.00	\$0.00	0.00%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	(22,681.26)	(22,681.26)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$22,681.26)	(\$22,681.26)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(205,197.42)	.00		
	Fund Expenses	195,442.28	.00		
	FUND EQUITY TOTALS	(\$12,926.12)	(\$22,681.26)	\$9,755.14	43.01%
	LIABILITIES AND FUND EQUITY TOTALS	\$185,378.88	\$175,623.74	\$9,755.14	5.55%
Fund	3390 - TIF - LINCOLN HIGHWAY Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	5200 - SOLID WASTE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	27,691.28	101,075.58	(73,384.30)	(72.60)
10414	E-PAY IPTIP #151600229307	541,972.71	467,766.51	74,206.20	15.86
11300	CASH ON HAND	.00	904.81	(904.81)	(100.00)
12140	REPLACEMENT TAX RECEIVABLE	18,857.33	18,857.33	.00	.00
12400	ACCOUNTS RECEIVABLE	236,267.80	374,351.57	(138,083.77)	(36.89)
12600	ALLOW FOR UNCOLLECT A/R	(62,000.00)	(62,000.00)	.00	.00
14510	INVENTORY OFFICE SUPPLIES	1,823.42	532.82	1,290.60	242.22
14520	INVENTORY POSTAGE	1,774.99	772.09	1,002.90	129.89
14521	INVENTORY - POSTAGE DUE	9.86	15.26	(5.40)	(35.39)
15111	INTERFUND REC- GENERAL FUND	7,042.94	.00	7,042.94	+++
17800	UTILITY SYSTEM	18,981.48	18,981.48	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM	(18,981.48)	(18,981.48)	.00	.00
	ASSETS TOTALS	\$773,440.33	\$902,275.97	(\$128,835.64)	(14.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21200	WAGES PAYABLE	3,568.91	3,568.91	.00	.00
21300	VACATION TIME PAYABLE	9,911.12	9,911.12	.00	.00
22800	OTHER WITHHOLDINGS PAYABLE	344.46	316.66	27.80	8.78
25111	INTERFUND PAY-GENERAL FUND	186.09	.00	186.09	+++
27300	SEWER/GARBAGE OVERPAYMENTS	60.89	205.98	(145.09)	(70.44)
29915	ACCOUNTS PAYABLE	120,851.65	111,703.97	9,147.68	8.19
	LIABILITIES TOTALS	\$134,923.12	\$125,706.64	\$9,216.48	7.33%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	776,569.33	776,569.33	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$776,569.33	\$776,569.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,374,726.27)	.00		
	Fund Expenses	1,512,778.39	.00		
	FUND EQUITY TOTALS	\$638,517.21	\$776,569.33	(\$138,052.12)	(17.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$773,440.33	\$902,275.97	(\$128,835.64)	(14.28%)
	Fund 5200 - SOLID WASTE FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	8600 - STRONG COMMUNITIES PROGRAM FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	.00	(20,300.00)	20,300.00	100.00
14100	INTERGOVERNMENTAL RECVBLE	.00	46,520.00	(46,520.00)	(100.00)
	ASSETS TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	.00	26,220.00	(26,220.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$26,220.00	(\$26,220.00)	(100.00%)
Fund	8600 - STRONG COMMUNITIES PROGRAM FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	SPECIAL REVENUE FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1600 - STORMWATER PROJECT FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	30,337.94	310,213.78	(279,875.84)	(90.22)
10401	GENERAL FUND IPTIP#7139109768	3,683,763.08	2,663,030.02	1,020,733.06	38.33
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	3,662,524.75	3,815,597.36	(153,072.61)	(4.01)
14100	INTERGOVERNMENTAL RECVBLE	288,733.66	288,733.66	.00	.00
	ASSETS TOTALS	\$7,665,359.43	\$7,077,574.82	\$587,784.61	8.30%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	108,907.21	8,238.51	100,668.70	1,221.93
	LIABILITIES TOTALS	\$108,907.21	\$8,238.51	\$100,668.70	1,221.93%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,069,336.31	7,069,336.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,069,336.31	\$7,069,336.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,207,535.72)	.00		
	Fund Expenses	1,720,419.81	.00		
	FUND EQUITY TOTALS	\$7,556,452.22	\$7,069,336.31	\$487,115.91	6.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,665,359.43	\$7,077,574.82	\$587,784.61	8.30%
Fund	1600 - STORMWATER PROJECT FUND Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	CAPITAL PROJECTS FUNDS				
Fund	1800 - CAPITAL FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	387,456.74	320,419.85	67,036.89	20.92
10401	GENERAL FUND IPTIP#7139109768	500,000.00	3,704,177.44	(3,204,177.44)	(86.50)
10550	CAPITAL PROJECT BOND MONEY MARKET SVB	.00	2,315,597.21	(2,315,597.21)	(100.00)
11906	MONEY MARKET - US BANK	1,140.14	366,365.80	(365,225.66)	(99.69)
11930	CERTIFICATES OF DEPOSIT	553,750.82	1,100,352.83	(546,602.01)	(49.68)
11939	UNREAL GAIN/LOSS CD'S	5,340.67	(3,492.91)	8,833.58	252.90
11940	MORTGAGE-BACKED SECURITIES	51,746.92	60,497.43	(8,750.51)	(14.46)
11949	UNREALIZED GAIN/LOSS - MBS	(37,758.16)	(39,916.58)	2,158.42	5.41
11950	TREASURY SECURITIES	1,509,870.02	1,209,818.92	300,051.10	24.80
11959	UNREALIZED GAIN/LOSS - TREAS	37,345.80	22,244.98	15,100.82	67.88
12800	INTEREST RECEIVABLE	8,658.66	11,958.77	(3,300.11)	(27.60)
14100	INTERGOVERNMENTAL RECVBLE	288,733.65	308,547.55	(19,813.90)	(6.42)
	ASSETS TOTALS	\$3,306,285.26	\$9,376,571.29	(\$6,070,286.03)	(64.74%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
27500	DEFERRED REVENUE	4,845.00	4,845.00	.00	.00
29915	ACCOUNTS PAYABLE	104,619.02	1,392,240.62	(1,287,621.60)	(92.49)
	LIABILITIES TOTALS	\$109,464.02	\$1,397,085.62	(\$1,287,621.60)	(92.16%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	7,979,485.67	7,979,485.67	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,979,485.67	\$7,979,485.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,712,690.84)	.00		
	Fund Expenses	8,495,355.27	.00		
	FUND EQUITY TOTALS	\$3,196,821.24	\$7,979,485.67	(\$4,782,664.43)	(59.94%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,306,285.26	\$9,376,571.29	(\$6,070,286.03)	(64.74%)
	Fund 1800 - CAPITAL FUND Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type CAPITAL PROJECTS FUNDS Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category GOVERNMENTAL FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category PROPRIETARY FUNDS					
Fund Type ENTERPRISE FUNDS					
Fund 5160 - SEWER-OPERATION & MAINTENANCE					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	232,627.40	333,455.69	(100,828.29)	(30.24)
10401	GENERAL FUND IPTIP#7139109768	1,740,765.38	535,275.98	1,205,489.40	225.21
10414	E-PAY IPTIP #151600229307	3,327,295.06	2,767,429.52	559,865.54	20.23
10420	ILLINOIS NATIONAL BANK #151600229307	1,000.00	1,000.00	.00	.00
11300	CASH ON HAND	.00	2,220.36	(2,220.36)	(100.00)
11906	MONEY MARKET - US BANK	21,867.01	7,292.28	14,574.73	199.87
11930	CERTIFICATES OF DEPOSIT	117,845.34	117,845.34	.00	.00
11939	UNREAL GAIN/LOSS CD'S	4,773.22	3,650.63	1,122.59	30.75
11940	MORTGAGE-BACKED SECURITIES	46,569.57	56,112.89	(9,543.32)	(17.01)
11949	UNREALIZED GAIN/LOSS - MBS	(14,436.18)	(16,689.62)	2,253.44	13.50
11950	TREASURY SECURITIES	65,542.70	65,434.20	108.50	.17
11959	UNREALIZED GAIN/LOSS - TREAS	(1,995.81)	(1,952.62)	(43.19)	(2.21)
12400	ACCOUNTS RECEIVABLE	616,194.33	1,024,143.00	(407,948.67)	(39.83)
12420	A/R - PUBLIC BILLINGS	1,617.00	2,916.12	(1,299.12)	(44.55)
12435	A/R SSA#2 BILLING	8,779.40	7,581.10	1,198.30	15.81
12436	A/R - OTHER COUNTY BILLINGS	8.38	.00	8.38	+++
12450	STEELTON BILLING POSTAGE	326.92	.00	326.92	+++
12600	ALLOW FOR UNCOLLECT A/R	(142,000.00)	(142,000.00)	.00	.00
12700	OTHER RECEIVABLES	8,404.08	9,364.08	(960.00)	(10.25)
12800	INTEREST RECEIVABLE	911.08	807.06	104.02	12.89
14510	INVENTORY OFFICE SUPPLIES	7,293.57	2,131.17	5,162.40	242.23
14520	INVENTORY POSTAGE	7,097.85	3,086.18	4,011.67	129.99
14521	INVENTORY - POSTAGE DUE	39.54	61.05	(21.51)	(35.23)
16300	DEFERRED OUTFLOWS RELATED TO PENSIONS	738,596.00	738,596.00	.00	.00
17100	LAND	148,597.56	148,597.56	.00	.00
17800	UTILITY SYSTEM	8,409,992.53	8,409,992.53	.00	.00
17810	INCEPTORS FORCE MAIN STATION	1,650,728.06	1,650,728.06	.00	.00
17820	STORM SEWERS	5,715,027.03	5,715,027.03	.00	.00
17830	SEPARATION WORK	3,888,807.02	3,888,807.02	.00	.00
17900	ACCUM DEPREC UTIL SYSTEM	(14,408,463.45)	(14,408,463.45)	.00	.00
18900	CONSTRUCTION IN PROGRESS	5,738,926.69	5,738,926.69	.00	.00
	ASSETS TOTALS	\$17,932,737.28	\$16,661,375.85	\$1,271,361.43	7.63%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21200	WAGES PAYABLE	27,328.54	27,328.54	.00	.00
21300	VACATION TIME PAYABLE	79,911.28	79,911.28	.00	.00



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	PROPRIETARY FUNDS				
Fund Type	ENTERPRISE FUNDS				
Fund	5160 - SEWER-OPERATION & MAINTENANCE				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22800	OTHER WITHHOLDINGS PAYABLE	3,278.44	3,119.87	158.57	5.08
23300	INTEREST PAYABLE	9,487.98	9,487.98	.00	.00
23900	OTHER PAYABLES	825.00	665.00	160.00	24.06
24000	INTERGOV PAYABLE - CURRENT	46,028.10	96,261.09	(50,232.99)	(52.18)
24100	INTERGOVERNMENTAL PYBLE	4,581,916.90	2,259,290.67	2,322,626.23	102.80
25111	INTERFUND PAY-GENERAL FUND	3,512.67	.00	3,512.67	+++
27130	COUNTY REIMB/WAL-MART SSA #2	300.60	513.60	(213.00)	(41.47)
27136	COUNTY REIMB - OTHER	935.00	850.17	84.83	9.98
27300	SEWER/GARBAGE OVERPAYMENTS	22,306.36	19,942.82	2,363.54	11.85
27600	DEFERRED INFLOWS RELATED TO PENSIONS	482,416.00	482,416.00	.00	.00
28100	NET PENSION LIABILITY	84,473.00	84,473.00	.00	.00
29915	ACCOUNTS PAYABLE	37,772.50	1,109,902.60	(1,072,130.10)	(96.60)
	LIABILITIES TOTALS	\$5,380,492.37	\$4,174,162.62	\$1,206,329.75	28.90%
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	12,487,213.23	12,487,213.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$12,487,213.23	\$12,487,213.23	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(4,401,064.29)	.00		
	Fund Expenses	4,336,032.61	.00		
	FUND EQUITY TOTALS	\$12,552,244.91	\$12,487,213.23	\$65,031.68	0.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$17,932,737.28	\$16,661,375.85	\$1,271,361.43	7.63%
Fund	5160 - SEWER-OPERATION & MAINTENANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	PROPRIETARY FUNDS				
Fund Type	ENTERPRISE FUNDS				
Fund	5175 - SEWER FUND-REPLACEMENT ACCT				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,411.59	.00	1,411.59	+++
10401	GENERAL FUND IPTIP#7139109768	5,463,592.87	4,300,686.91	1,162,905.96	27.04
11906	MONEY MARKET - US BANK	621,053.60	136,293.43	484,760.17	355.67
11930	CERTIFICATES OF DEPOSIT	1,340,154.66	371,154.66	969,000.00	261.08
11939	UNREAL GAIN/LOSS CD'S	(5,886.37)	(8,758.91)	2,872.54	32.80
11940	MORTGAGE-BACKED SECURITIES	8,931.39	10,761.66	(1,830.27)	(17.01)
11949	UNREALIZED GAIN/LOSS - MBS	(2,605.73)	(3,037.88)	432.15	14.23
11950	TREASURY SECURITIES	2,591,777.45	3,878,801.01	(1,287,023.56)	(33.18)
11959	UNREALIZED GAIN/LOSS - TREAS	(14,027.95)	(12,675.53)	(1,352.42)	(10.67)
12800	INTEREST RECEIVABLE	20,063.92	22,872.94	(2,809.02)	(12.28)
17100	LAND	19,989.19	19,989.19	.00	.00
17800	UTILITY SYSTEM	936,094.21	936,094.21	.00	.00
17810	INCEPTORS FORCE MAIN STATION	317,327.13	317,327.13	.00	.00
17820	STORM SEWERS	1,888,377.68	1,888,377.68	.00	.00
17830	SEPARATION WORK	12,491.23	12,491.23	.00	.00
	ASSETS TOTALS	\$13,198,744.87	\$11,870,377.73	\$1,328,367.14	11.19%
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	11,870,377.73	11,870,377.73	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,870,377.73	\$11,870,377.73	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,329,150.89)	.00		
	Fund Expenses	783.75	.00		
	FUND EQUITY TOTALS	\$13,198,744.87	\$11,870,377.73	\$1,328,367.14	11.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$13,198,744.87	\$11,870,377.73	\$1,328,367.14	11.19%
	Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type ENTERPRISE FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	PROPRIETARY FUNDS				
Fund Type	INTERNAL SERVICE FUNDS				
Fund	7200 - HEALTH INSURANCE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	91,189.82	2,991.09	88,198.73	2,948.72
10115	SAUK VALLEY-INS ACCT #100359701	25,068.14	24,354.92	713.22	2.93
10120	SAUK VALLEY MED/FLEX #100359801	98,379.74	69,197.06	29,182.68	42.17
10401	GENERAL FUND IPTIP#7139109768	1,252,276.62	871,938.12	380,338.50	43.62
10414	E-PAY IPTIP #151600229307	529,288.76	509,553.44	19,735.32	3.87
11906	MONEY MARKET - US BANK	356,568.37	261,509.06	95,059.31	36.35
11920	MISCELLANEOUS INVESTMENTS	9,965.19	11,711.97	(1,746.78)	(14.91)
11930	CERTIFICATES OF DEPOSIT	245,557.05	274,563.58	(29,006.53)	(10.56)
11939	UNREAL GAIN/LOSS CD'S	(8,342.67)	(10,383.78)	2,041.11	19.66
11949	UNREALIZED GAIN/LOSS - MBS	4,653.22	3,979.42	673.80	16.93
11950	TREASURY SECURITIES	3,387,288.31	3,340,470.51	46,817.80	1.40
11959	UNREALIZED GAIN/LOSS - TREAS	(68,643.56)	(109,490.85)	40,847.29	37.31
12800	INTEREST RECEIVABLE	13,558.57	19,531.06	(5,972.49)	(30.58)
	ASSETS TOTALS	\$5,936,807.56	\$5,269,925.60	\$666,881.96	12.65%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
22900	FLEXIBLE BENEFIT PAYABLE	13,366.50	18,695.07	(5,328.57)	(28.50)
27200	CLAIMS PAYABLE	174,314.30	174,314.30	.00	.00
	LIABILITIES TOTALS	\$187,680.80	\$193,009.37	(\$5,328.57)	(2.76%)
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	5,076,916.23	5,076,916.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,076,916.23	\$5,076,916.23	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,595,448.27)	.00		
	Fund Expenses	1,923,237.74	.00		
	FUND EQUITY TOTALS	\$5,749,126.76	\$5,076,916.23	\$672,210.53	13.24%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,936,807.56	\$5,269,925.60	\$666,881.96	12.65%
Fund	7200 - HEALTH INSURANCE FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	INTERNAL SERVICE FUNDS Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	PROPRIETARY FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category FIDUCIARY FUNDS					
Fund Type PENSION TRUST FUNDS					
Fund 7600 - POLICE PENSION FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	14,765.23	(9,035.61)	23,800.84	263.41
10123	SVB-POLICE PENSION ACCT	95,337.54	429.03	94,908.51	22,121.65
11926	IPOPIF	40,118,602.04	33,680,370.14	6,438,231.90	19.12
ASSETS TOTALS		\$40,228,704.81	\$33,671,763.56	\$6,556,941.25	19.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	23.68	.00	23.68	+++
29915	ACCOUNTS PAYABLE	.00	890.00	(890.00)	(100.00)
LIABILITIES TOTALS		\$23.68	\$890.00	(\$866.32)	(97.34%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	33,670,873.56	33,670,873.56	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$33,670,873.56	\$33,670,873.56	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(9,547,025.31)	.00		
Fund Expenses		2,989,217.74	.00		
FUND EQUITY TOTALS		\$40,228,681.13	\$33,670,873.56	\$6,557,807.57	19.48%
LIABILITIES AND FUND EQUITY TOTALS		\$40,228,704.81	\$33,671,763.56	\$6,556,941.25	19.47%
Fund 7600 - POLICE PENSION FUND Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category FIDUCIARY FUNDS					
Fund Type PENSION TRUST FUNDS					
Fund 7700 - FIRE PENSION FUND					
ASSETS					
10101	SAUK VALLEY-A/P & DEPOSITS	19,895.98	32,816.25	(12,920.27)	(39.37)
10121	SVB-FIRE PENSION ACCT	90,026.62	46,230.84	43,795.78	94.73
11925	FIREFIGHTERS PENSION INVESTMENT FUND	31,963,435.24	28,922,589.34	3,040,845.90	10.51
ASSETS TOTALS		\$32,073,357.84	\$29,001,636.43	\$3,071,721.41	10.59%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
25111	INTERFUND PAY-GENERAL FUND	25.90	.00	25.90	+++
29915	ACCOUNTS PAYABLE	.00	3,277.80	(3,277.80)	(100.00)
LIABILITIES TOTALS		\$25.90	\$3,277.80	(\$3,251.90)	(99.21%)
FUND EQUITY					
29200	FUND BALANCE UNRESERVED	28,998,358.63	28,998,358.63	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$28,998,358.63	\$28,998,358.63	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(6,286,928.19)	.00		
Fund Expenses		3,211,954.88	.00		
FUND EQUITY TOTALS		\$32,073,331.94	\$28,998,358.63	\$3,074,973.31	10.60%
LIABILITIES AND FUND EQUITY TOTALS		\$32,073,357.84	\$29,001,636.43	\$3,071,721.41	10.59%
Fund 7700 - FIRE PENSION FUND Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type PENSION TRUST FUNDS Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	PRIVATE PURPOSE TRUST FUNDS				
Fund	7800 - TRUST COMMITTEE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	1,297.75	1,270.35	27.40	2.16
	ASSETS TOTALS	\$1,297.75	\$1,270.35	\$27.40	2.16%
	FUND EQUITY				
29200	FUND BALANCE UNRESERVED	1,270.35	1,270.35	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,270.35	\$1,270.35	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(27.40)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$1,297.75	\$1,270.35	\$27.40	2.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,297.75	\$1,270.35	\$27.40	2.16%
Fund	7800 - TRUST COMMITTEE FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	PRIVATE PURPOSE TRUST FUNDS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 04/30/26

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	FIDUCIARY FUNDS				
Fund Type	AGENCY FUNDS				
Fund	7500 - BLACKHAWK AREA TASK FORCE FUND				
	ASSETS				
10101	SAUK VALLEY-A/P & DEPOSITS	69,970.43	71,868.19	(1,897.76)	(2.64)
10151	BATF - STATE FORFEITURE CHECKING	403,953.01	432,499.38	(28,546.37)	(6.60)
11930	CERTIFICATES OF DEPOSIT	288,318.03	281,546.69	6,771.34	2.41
	ASSETS TOTALS	\$762,241.47	\$785,914.26	(\$23,672.79)	(3.01%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
29915	ACCOUNTS PAYABLE	5,572.24	3,546.31	2,025.93	57.13
	LIABILITIES TOTALS	\$5,572.24	\$3,546.31	\$2,025.93	57.13%
	FUND EQUITY				
29600	RETAINED EARNINGS UNRESERVED	782,367.95	782,367.95	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$782,367.95	\$782,367.95	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(59,077.61)	.00		
	Fund Expenses	84,776.33	.00		
	FUND EQUITY TOTALS	\$756,669.23	\$782,367.95	(\$25,698.72)	(3.28%)
	LIABILITIES AND FUND EQUITY TOTALS	\$762,241.47	\$785,914.26	(\$23,672.79)	(3.01%)
Fund	7500 - BLACKHAWK AREA TASK FORCE FUND Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	AGENCY FUNDS Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	FIDUCIARY FUNDS Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	503,741.00	(1,452.00)	502,289.00	.00	.00	502,289.29	(.29)	100	480,165.46
31120	FIRE PROTECTION/LIBRARY BLDG	296,012.00	(884.00)	295,128.00	.00	.00	295,128.47	(.47)	100	288,177.41
31130	POLICE PROTECTION	296,012.00	(884.00)	295,128.00	.00	.00	295,128.47	(.47)	100	288,177.41
31140	LIABILITY INSURANCE	580,504.00	(8,130.00)	572,374.00	.00	.00	572,373.97	.03	100	550,556.16
31150	WORKER'S COMPENSATION	168,635.00	8,155.00	176,790.00	.00	.00	176,789.81	.19	100	169,973.06
31160	POLICE PENSION	1,479,162.00	(11,829.00)	1,467,333.00	.00	.00	1,467,332.91	.09	100	1,601,336.82
31170	FIRE PENSION	1,778,259.00	(14,343.00)	1,763,916.00	.00	.00	1,763,915.99	.01	100	1,520,817.43
31200	ROAD & BRIDGE	155,350.00	5,817.00	161,167.00	.00	.00	161,166.74	.26	100	153,812.46
31300	SALES TAX	5,919,000.00	233,157.00	6,152,157.00	447,641.73	.00	6,080,723.55	71,433.45	99	5,628,541.49
31310	OTHER SALES TAX	778,405.00	(147,674.00)	630,731.00	55,999.80	.00	665,958.10	(35,227.10)	106	919,741.78
31400	UTILITY TAX	861,573.00	89,547.00	951,120.00	138,994.47	.00	1,773,720.77	(822,600.77)	186	1,052,185.57
32100	LIQUOR	86,000.00	10,340.00	96,340.00	27,900.00	.00	95,207.88	1,132.12	99	96,339.58
32200	BUSINESS	14,828.00	2,555.00	17,383.00	9,168.19	.00	18,388.19	(1,005.19)	106	17,383.20
32300	AMUSEMENT	43,100.00	2,400.00	45,500.00	16,725.00	.00	21,975.00	23,525.00	48	45,500.00
32400	CONTRACTOR	7,200.00	(267.00)	6,933.00	2,200.00	.00	7,275.00	(342.00)	105	6,933.00
32500	FRANCHISE	335,755.00	(9,422.00)	326,333.00	17,002.25	.00	333,567.02	(7,234.02)	102	354,357.28
33100	BUILDING PERMITS	68,565.00	(8,565.00)	60,000.00	16,322.00	.00	215,179.00	(155,179.00)	359	57,530.00
33200	ALARM USER PERMITS	200.00	(200.00)	.00	.00	.00	50.00	(50.00)	+++	100.00
33310	PARKING STALL RENTAL	8,686.00	6,290.00	14,976.00	710.00	.00	14,019.99	956.01	94	6,494.00
33400	RENTAL OCCUPANCY PERMITS	15,000.00	(7,500.00)	7,500.00	8,305.00	.00	8,305.00	(805.00)	111	.00
33500	SOLICITOR REGISTRATION FEES	5,000.00	(2,500.00)	2,500.00	200.00	.00	3,475.00	(975.00)	139	5,645.00
33600	NON-HIGHWAY VEHICLE PERMITS	5,000.00	(350.00)	4,650.00	1,050.00	.00	5,025.00	(375.00)	108	6,100.00
33700	INSPECTION FEES	500.00	(450.00)	50.00	25.00	.00	50.00	.00	100	325.00
34100	STATE INCOME TAX	2,677,652.00	107,038.00	2,784,690.00	278,976.69	.00	2,707,090.60	77,599.40	97	2,632,955.25
34200	STATE REPLACEMENT TAX	473,240.00	(137.00)	473,103.00	46,036.16	.00	497,786.72	(24,683.72)	105	499,949.60
34210	TOWNSHIP REPLACEMENT TAX	29,782.00	(2,610.00)	27,172.00	2,510.68	.00	21,245.08	5,926.92	78	30,242.03
34400	STATE GRANTS	.00	17,650.00	17,650.00	.00	.00	.00	17,650.00	0	69,349.94
34417	GRANTS/OTHER DONATIONS	.00	740.00	740.00	.00	.00	739.94	.06	100	940.00
34420	FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00	+++	1,084,442.30
34430	TOBACCO GRANT	.00	4,303.00	4,303.00	.00	.00	4,124.00	179.00	96	2,051.86
34435	BLACKHAWK AREA TASK FORCE GRANT	94,274.00	50,275.00	144,549.00	.00	.00	152,242.64	(7,693.64)	105	96,338.79
34440	MISC POLICE GRANTS	.00	33,600.00	33,600.00	.00	.00	33,600.00	.00	100	22,659.00
34460	BULLETPROOF VEST PROGRAM	.00	1,573.00	1,573.00	.00	.00	1,572.75	.25	100	3,380.25
34500	FIRE PROTECTION REVENUE	594,282.00	19,562.00	613,844.00	.00	.00	623,796.82	(9,952.82)	102	584,799.80
34610	FEDERAL FORFEITURE REVENUE	.00	.00	.00	.00	.00	87,949.04	(87,949.04)	+++	1,269.00
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	1,288.96
35100	CIRCUIT COURT FINES	55,042.00	(4,794.00)	50,248.00	4,698.97	.00	52,164.69	(1,916.69)	104	53,791.42
35110	CONTROLLED SUBSTANCE FINE	16,546.00	(4,239.00)	12,307.00	2,148.86	.00	13,522.63	(1,215.63)	110	14,598.34



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Fund 1100 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
35120	DUI CONVICTION REVENUE	5,238.00	(1,296.00)	3,942.00	771.00	.00	4,045.50	(103.50)	103	4,398.40
35200	CAFETERIA COURT FINES	34,931.00	3,707.00	38,638.00	3,609.22	.00	40,509.73	(1,871.73)	105	31,906.16
35400	VEHICLE FUND FEES	120.00	(20.00)	100.00	.00	.00	80.00	20.00	80	80.00
35500	E-CITATION FEES	1,017.00	(243.00)	774.00	145.40	.00	861.57	(87.57)	111	939.42
35600	SEX OFFENDER REGISTRATION	1,436.00	(292.00)	1,144.00	35.00	.00	1,076.25	67.75	94	1,370.25
35700	FTA WARRANT FEES	.00	.00	.00	.00	.00	.00	.00	+++	100.00
35800	MUNICIPAL BOND FEES	197.00	307.00	504.00	20.00	.00	460.00	44.00	91	200.00
35900	OTHER FINES	175.00	1,950.00	2,125.00	.00	.00	2,125.00	.00	100	150.00
35910	EMERGENCY RESPONSE	425.00	.00	425.00	.00	.00	425.00	.00	100	425.00
36000	HWY HIRE-BACK FUNDS	618.00	(343.00)	275.00	17.50	.00	317.50	(42.50)	115	657.50
36500	ACCOUNTING SERVICES	23,900.00	750.00	24,650.00	750.00	.00	24,650.00	.00	100	23,900.00
36800	CERTIFIED COPIES	43,311.00	2,524.00	45,835.00	4,798.00	.00	46,778.00	(943.00)	102	44,227.00
38110	SV, VR & MM INTEREST	67,000.00	143,901.00	210,901.00	3,931.74	.00	211,981.98	(1,080.98)	101	191,501.80
38113	INTEREST INC-BLKHAWK TASK FORCE	.00	48.00	48.00	.00	.00	74.96	(26.96)	156	.00
38120	INVESTMENT INTEREST	127,480.00	334.00	127,814.00	(2,906.95)	.00	116,345.51	11,468.49	91	122,281.84
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(1,124.40)	1,124.40	+++	6,841.95
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	1,166.62	.00	58,645.50	(58,645.50)	+++	176,068.28
38200	RENTAL INCOME	18,852.00	1,500.00	20,352.00	1,621.15	.00	21,103.80	(751.80)	104	19,053.80
38300	DONATIONS	72,800.00	24,286.00	97,086.00	500.00	.00	101,285.75	(4,199.75)	104	145,977.95
38330	COMM POLICING-US BANK	3,550.00	(2,924.00)	626.00	.00	.00	626.00	.00	100	3,550.00
38335	SHOP WITH A COP DONATIONS	4,700.00	.00	4,700.00	.00	.00	4,700.00	.00	100	6,537.56
38350	NATIONAL NIGHT OUT-CSB	.00	2,887.00	2,887.00	.00	.00	2,887.00	.00	100	.00
38370	COMMUNITY PARTNERSHIP DONATIONS	3,201.00	724.00	3,925.00	700.00	.00	8,145.44	(4,220.44)	208	6,112.47
38700	REIMBURSEMENTS	536,888.00	42,592.00	579,480.00	4,362.75	.00	579,200.49	279.51	100	586,288.91
38730	FIRE DEPT INCIDENT REIMB	.00	65.00	65.00	.00	.00	65.00	.00	100	10.00
39200	SALE OF PROPERTY	5,000.00	1,288.00	6,288.00	500.00	.00	6,797.75	(509.75)	108	7,971.87
39900	INTERFUND OPERATING TRANSFERS	1,839,115.00	.00	1,839,115.00	.00	.00	1,839,115.00	.00	100	1,840,482.50
Department 00 - REVENUE Totals		\$20,137,259.00	\$588,517.00	\$20,725,776.00	\$1,096,636.23	\$0.00	\$21,744,058.39	(\$1,018,282.39)	105%	\$21,569,281.31
REVENUE TOTALS		\$20,137,259.00	\$588,517.00	\$20,725,776.00	\$1,096,636.23	\$0.00	\$21,744,058.39	(\$1,018,282.39)	105%	\$21,569,281.31
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
45100	HEALTH INSURANCE	1,356,483.00	.00	1,356,483.00	.00	.00	1,356,483.00	.00	100	1,356,483.00
45500	UNEMPLOYMENT COMPENSATION	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45900	EMPLOYEE BENEFITS	6,000.00	2,934.00	8,934.00	90.00	.00	9,023.70	(89.70)	101	5,813.16
51200	MAINT SERVICES-EQUIPMENT	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	335.56
53200	LEGAL SERVICE	75,000.00	13,210.00	88,210.00	6,712.30	.00	71,621.18	16,588.82	81	83,101.67
53500	ADMINISTRATIVE SERVICE	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	58,000.00
53600	ADMINISTRATIVE HEARING EXPENSE	22,083.00	(1,025.00)	21,058.00	2,944.76	510.00	19,930.95	617.05	97	20,619.62



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 01 - NON-DEPARTMENTAL										
54900	OTHER PROFESSIONAL SERVICE	20,000.00	(19,500.00)	500.00	.00	.00	500.00	.00	100	49,390.00
57100	GENERAL UTILITIES	1,246.00	254.00	1,500.00	.00	.00	988.12	511.88	66	1,243.00
58200	GENERAL INSURANCE	619,793.00	35,926.00	655,719.00	.00	.00	655,719.46	(.46)	100	652,413.97
58210	INSURANCE DEDUCTIBLES	20,000.00	10,000.00	30,000.00	.00	5,367.50	27,302.84	(2,670.34)	109	7,566.49
59100	RENTALS-BUILDING/LAND	16,650.00	.00	16,650.00	.00	.00	16,650.00	.00	100	16,650.00
65100	OFFICE SUPPLIES	1,000.00	500.00	1,500.00	124.20	.00	1,287.93	212.07	86	1,468.07
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	45.95	.00	1,127.21	372.79	75	1,687.58
65502	FUEL-CGH	72,105.00	2,220.00	74,325.00	.00	.00	67,293.29	7,031.71	91	71,065.04
65503	FUEL-UNIT 5	34,560.00	(7,887.00)	26,673.00	.00	.00	24,788.38	1,884.62	93	29,597.57
66800	BANK EXPENSE	346.00	(22.00)	324.00	.00	.00	339.18	(15.18)	105	340.23
66820	BOND EXPENSE	318.00	.00	318.00	318.00	.00	318.00	.00	100	318.00
81010	REAL ESTATE TAXES	1,107.00	3,639.00	4,746.00	.00	.00	4,745.52	.48	100	1,075.38
94900	MISCELLANEOUS CHARGES	455,556.00	(40,022.00)	415,534.00	288,045.78	.00	393,130.58	22,403.42	95	148,583.64
94920	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	474,429.72
94925	GRANT WRITER EXPENSE	30,000.00	.00	30,000.00	2,500.00	.00	27,500.00	2,500.00	92	30,000.00
94950	BAD DEBT EXPENSE	10,000.00	5,000.00	15,000.00	.00	.00	.00	15,000.00	0	14,403.50
94970	IT IMPROVEMENTS	25,000.00	(5,000.00)	20,000.00	36.48	.00	2,915.68	17,084.32	15	3,681.99
96000	ACTIVITIES AND EVENTS	15,000.00	.00	15,000.00	231.19	.00	6,297.95	8,702.05	42	12,230.17
99900	INTERFUND OPERATING TRANSFER	2,299,115.00	.00	2,299,115.00	.00	.00	2,299,115.00	.00	100	2,300,482.50
99920	CONTRIBUTION TO POLICE PENSION	1,479,162.00	6,482.00	1,485,644.00	6,566.10	.00	1,492,210.06	(6,566.06)	100	2,199,915.64
99930	CONTRIBUTION TO FIRE PENSION	1,778,259.00	3,968.00	1,782,227.00	6,566.10	.00	1,788,793.14	(6,566.14)	100	2,119,396.26
99950	CONTRIBUTION TO CAPITAL FUND	900,000.00	600,000.00	1,500,000.00	600,000.00	.00	1,500,000.00	.00	100	1,500,000.00
Department 01 - NON-DEPARTMENTAL Totals		\$9,303,283.00	\$610,677.00	\$9,913,960.00	\$914,280.86	\$5,877.50	\$9,826,181.17	\$81,901.33	99%	\$11,160,291.76
Department 02 - PLAN COMMISSION										
54900	OTHER PROFESSIONAL SERVICE	25,000.00	1,191.00	26,191.00	4,358.60	.00	23,051.28	3,139.72	88	26,122.65
54910	SPECIAL PROJECT	50,000.00	8,959.00	58,959.00	8,230.10	.00	52,491.10	6,467.90	89	57,804.11
54940	GIS SUPPORT SERVICES	12,460.00	115.00	12,575.00	.00	.00	9,550.00	3,025.00	76	12,460.00
55100	POSTAGE & FREIGHT	250.00	(235.00)	15.00	.00	.00	7.89	7.11	53	15.08
55300	PUBLISHING	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
56100	DUES	350.00	(350.00)	.00	.00	.00	.00	.00	+++	.00
56200	TRAVEL & TRAINING EXPENSE	200.00	(125.00)	75.00	.00	.00	75.00	.00	100	.00
56400	PUBLICATIONS	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
65100	OFFICE SUPPLIES	100.00	(20.00)	80.00	.00	37.68	26.00	16.32	80	20.05
Department 02 - PLAN COMMISSION Totals		\$89,060.00	\$8,835.00	\$97,895.00	\$12,588.70	\$37.68	\$85,201.27	\$12,656.05	87%	\$96,421.89
Department 03 - POLICE/FIRE COMMISSION										
41100	SALARIES-REGULAR	1,200.00	.00	1,200.00	100.00	.00	1,200.00	.00	100	1,200.00
53300	MEDICAL SERVICE	5,000.00	.00	5,000.00	586.00	.00	3,760.00	1,240.00	75	3,834.00
54900	OTHER PROFESSIONAL SERVICE	7,000.00	8,300.00	15,300.00	276.00	.00	15,564.50	(264.50)	102	6,852.00



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 03 - POLICE/FIRE COMMISSION										
55100	POSTAGE & FREIGHT	120.00	.00	120.00	4.44	.00	85.56	34.44	71	108.83
55300	PUBLISHING	5,000.00	(2,500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
56100	DUES	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	(3,000.00)	2,000.00	475.00	.00	1,230.79	769.21	62	718.47
65100	OFFICE SUPPLIES	500.00	.00	500.00	349.14	.00	499.68	.32	100	274.14
Department 03 - POLICE/FIRE COMMISSION Totals		\$24,220.00	\$2,800.00	\$27,020.00	\$1,790.58	\$0.00	\$22,740.53	\$4,279.47	84%	\$13,387.44
Department 04 - MAYOR & CITY COUNCIL										
41100	SALARIES-REGULAR	20,400.00	.00	20,400.00	1,700.00	.00	20,400.00	.00	100	20,000.00
55100	POSTAGE & FREIGHT	30.00	(10.00)	20.00	.00	.00	2.17	17.83	11	12.41
55200	TELEPHONE/INTERNET	381.00	23.00	404.00	.00	.00	262.35	141.65	65	377.89
55300	PUBLISHING	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
55400	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56100	DUES	3,425.00	(100.00)	3,325.00	.00	.00	4,325.00	(1,000.00)	130	3,325.00
56200	TRAVEL & TRAINING EXPENSE	15,000.00	.00	15,000.00	200.00	.00	8,587.74	6,412.26	57	10,346.09
56400	PUBLICATIONS	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
65100	OFFICE SUPPLIES	1,000.00	(250.00)	750.00	48.87	.00	513.06	236.94	68	493.87
65200	OPERATING SUPPLIES	1,000.00	(500.00)	500.00	.00	.00	75.00	425.00	15	190.00
94900	MISCELLANEOUS CHARGES	15,636.00	29,338.00	44,974.00	3,160.72	.00	8,898.68	36,075.32	20	14,967.24
Department 04 - MAYOR & CITY COUNCIL Totals		\$57,122.00	\$28,351.00	\$85,473.00	\$5,109.59	\$0.00	\$43,064.00	\$42,409.00	50%	\$49,712.50
Department 05 - CITY CLERK										
41100	SALARIES-REGULAR	118,792.00	(6,952.00)	111,840.00	8,660.30	.00	111,830.03	9.97	100	104,750.78
51200	MAINT SERVICES-EQUIPMENT	1,800.00	(200.00)	1,600.00	256.72	158.73	1,422.36	18.91	99	1,582.37
55100	POSTAGE & FREIGHT	650.00	(50.00)	600.00	33.64	.00	569.63	30.37	95	770.24
55200	TELEPHONE/INTERNET	2,500.00	100.00	2,600.00	215.41	.00	2,624.46	(24.46)	101	2,224.86
55300	PUBLISHING	5,500.00	(1,300.00)	4,200.00	.00	.00	2,439.95	1,760.05	58	6,937.80
55400	PRINTING	2,000.00	200.00	2,200.00	.00	.00	1,728.19	471.81	79	1,517.15
56100	DUES	1,800.00	.00	1,800.00	.00	.00	1,605.00	195.00	89	1,825.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	.00	.00	4,662.98	337.02	93	2,819.91
56400	PUBLICATIONS	500.00	500.00	1,000.00	.00	.00	705.10	294.90	71	538.70
59200	RENTALS-EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	2,052.72	247.28	89	2,052.54
59900	OTHER CONTRACTUAL SERVICES	8,000.00	38,512.00	46,512.00	.00	.00	45,882.33	629.67	99	4,246.00
65100	OFFICE SUPPLIES	450.00	200.00	650.00	1.64	.00	553.88	96.12	85	441.89
65200	OPERATING SUPPLIES	250.00	550.00	800.00	.00	.00	765.74	34.26	96	689.23
66600	LICENSE & TITLE TRANSFERS	3,000.00	.00	3,000.00	9.00	.00	1,793.71	1,206.29	60	1,928.85
66700	RECORDING FEES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
83000	EQUIPMENT	600.00	.00	600.00	37.48	.00	490.48	109.52	82	382.50
94900	MISCELLANEOUS CHARGES	200.00	.00	200.00	.00	.00	79.00	121.00	40	151.01
Department 05 - CITY CLERK Totals		\$153,692.00	\$31,560.00	\$185,252.00	\$9,214.19	\$158.73	\$179,205.56	\$5,887.71	97%	\$132,858.83



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 06 - ADMINISTRATION										
41100	SALARIES-REGULAR	355,467.00	(1,226.00)	354,241.00	27,423.12	.00	354,229.42	11.58	100	341,079.40
51200	MAINT SERVICES-EQUIPMENT	28,323.00	(2,224.00)	26,099.00	614.16	511.49	25,779.33	(191.82)	101	21,917.90
53100	ACCOUNTING SERVICE	19,352.00	.00	19,352.00	.00	.00	19,352.00	.00	100	16,564.00
53300	MEDICAL SERVICE	.00	230.00	230.00	.00	.00	230.00	.00	100	110.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	629.90	.00	12,119.90	(1,119.90)	110	5,592.50
55100	POSTAGE & FREIGHT	942.00	(105.00)	837.00	70.51	.00	820.93	16.07	98	933.59
55200	TELEPHONE/INTERNET	5,259.00	741.00	6,000.00	419.22	.00	5,234.32	765.68	87	5,438.43
56100	DUES	3,090.00	390.00	3,480.00	334.00	.00	3,412.11	67.89	98	2,880.00
56200	TRAVEL & TRAINING EXPENSE	2,000.00	.00	2,000.00	140.35	.00	970.36	1,029.64	49	1,101.44
56300	VEHICLE ALLOWANCE	4,200.00	.00	4,200.00	350.00	.00	4,200.00	.00	100	4,200.00
56400	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,195.00
59900	OTHER CONTRACTUAL SERVICES	396.00	(43.00)	353.00	.00	.00	352.80	.20	100	384.00
65100	OFFICE SUPPLIES	3,640.00	(76.00)	3,564.00	258.81	.00	3,127.41	436.59	88	3,358.30
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	382.00	118.00	76	593.83
83000	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	1,924.82	2,075.18	48	1,229.93
Department 06 - ADMINISTRATION Totals		\$438,169.00	(\$2,313.00)	\$435,856.00	\$30,240.07	\$511.49	\$432,135.40	\$3,209.11	99%	\$406,578.32
Department 07 - IT SERVICES										
41100	SALARIES-REGULAR	162,653.00	(17,653.00)	145,000.00	11,288.64	.00	144,534.00	466.00	100	120,146.88
41200	SALARIES-TEMP/PARTTIME	36,100.00	5,900.00	42,000.00	3,128.94	.00	40,396.52	1,603.48	96	20,862.05
41300	SALARIES-OVERTIME	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	2.19	.00	13,826.39	1,173.61	92	21,510.58
56100	DUES	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	(3,200.00)	1,800.00	.00	.00	.00	1,800.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	27,000.00	25,000.00	52,000.00	261.01	.00	39,514.08	12,485.92	76	26,576.55
65100	OFFICE SUPPLIES	1,000.00	.00	1,000.00	9.98	.00	866.83	133.17	87	477.72
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	.00	.00	3,300.07	199.93	94	3,746.30
83000	EQUIPMENT	50,000.00	.00	50,000.00	123.50	805.00	11,997.67	37,197.33	26	62,346.54
Department 07 - IT SERVICES Totals		\$301,353.00	\$9,447.00	\$310,800.00	\$14,814.26	\$805.00	\$254,435.56	\$55,559.44	82%	\$255,666.62
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
41100	SALARIES-REGULAR	176,878.00	1,122.00	178,000.00	13,382.22	.00	171,240.32	6,759.68	96	105,451.07
41400	HOLIDAY/TRAINING	7,156.00	(174.00)	6,982.00	.00	.00	6,981.23	.77	100	2,974.74
41700	COLLEGE DEGREE PAY	200.00	.00	200.00	.00	.00	200.00	.00	100	100.00
45700	UNIFORM ALLOWANCE	4,000.00	(1,500.00)	2,500.00	119.95	(35.99)	1,742.08	793.91	68	3,088.55
51300	MAINT SERVICES-VEHICLE	800.00	(550.00)	250.00	.00	.00	284.47	(34.47)	114	793.66
54900	OTHER PROFESSIONAL SERVICE	57,000.00	43,410.00	100,410.00	17,000.25	.00	83,933.76	16,476.24	84	121,426.63
55100	POSTAGE & FREIGHT	500.00	(100.00)	400.00	14.80	.00	339.48	60.52	85	369.72
55200	TELEPHONE/INTERNET	1,600.00	200.00	1,800.00	.00	.00	1,498.90	301.10	83	1,618.99



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
56100	DUES	1,400.00	(600.00)	800.00	220.83	.00	919.83	(119.83)	115	591.00
56200	TRAVEL & TRAINING EXPENSE	5,000.00	.00	5,000.00	200.00	.00	3,875.59	1,124.41	78	4,984.13
56400	PUBLICATIONS	200.00	(100.00)	100.00	714.00	.00	714.00	(614.00)	714	818.16
65100	OFFICE SUPPLIES	2,500.00	(500.00)	2,000.00	5.47	.00	1,486.12	513.88	74	2,142.42
65500	AUTOMOTIVE FUEL/OIL	2,300.00	(300.00)	2,000.00	.00	.00	1,746.70	253.30	87	2,541.00
83000	EQUIPMENT	3,500.00	600.00	4,100.00	.00	.00	4,083.19	16.81	100	1,096.18
Sub Department 11 - FIRE ADMINISTRATION Totals		\$263,034.00	\$41,508.00	\$304,542.00	\$31,657.52	(\$35.99)	\$279,045.67	\$25,532.32	92%	\$247,996.25
Sub Department 12 - FIRE SERVICES										
41100	SALARIES-REGULAR	1,471,470.00	(121,470.00)	1,350,000.00	109,511.62	.00	1,340,473.43	9,526.57	99	1,393,389.14
41200	SALARIES-TEMP/PARTTIME	6,000.00	1,500.00	7,500.00	304.00	.00	6,284.00	1,216.00	84	6,804.00
41300	SALARIES-OVERTIME	400,000.00	10,000.00	410,000.00	28,066.53	.00	388,890.64	21,109.36	95	508,885.61
41400	HOLIDAY/TRAINING	90,000.00	(11,339.00)	78,661.00	.00	.00	78,660.09	.91	100	82,644.46
41500	DUTY OFFICER IN CHARGE	37,000.00	(4,000.00)	33,000.00	1,790.54	.00	29,693.86	3,306.14	90	33,724.15
41700	COLLEGE DEGREE PAY	4,900.00	(300.00)	4,600.00	.00	.00	4,600.00	.00	100	4,453.85
41800	SPECIALTY PAY	15,000.00	(1,000.00)	14,000.00	1,260.00	.00	14,100.00	(100.00)	101	14,100.00
41900	LONGEVITY PAY	477.00	478.00	955.00	.00	.00	954.23	.77	100	769.75
45700	UNIFORM ALLOWANCE	32,500.00	(7,500.00)	25,000.00	3,970.58	.00	18,436.64	6,563.36	74	20,906.13
51100	MAINT SERVICES-BUILDING	25,000.00	(7,000.00)	18,000.00	4,503.75	.00	17,536.89	463.11	97	33,670.51
51200	MAINT SERVICES-EQUIPMENT	20,000.00	(15,000.00)	5,000.00	415.00	82.20	4,436.87	480.93	90	21,508.78
51300	MAINT SERVICES-VEHICLE	50,000.00	25,000.00	75,000.00	5,697.51	10,596.16	72,503.70	(8,099.86)	111	388,806.45
53300	MEDICAL SERVICE	8,500.00	7,500.00	16,000.00	.00	.00	15,869.00	131.00	99	770.00
54900	OTHER PROFESSIONAL SERVICE	38,000.00	(17,000.00)	21,000.00	16,476.00	.00	34,906.21	(13,906.21)	166	10,150.12
55200	TELEPHONE/INTERNET	5,500.00	(1,000.00)	4,500.00	235.15	.00	3,910.68	589.32	87	4,139.59
56200	TRAVEL & TRAINING EXPENSE	40,000.00	10,000.00	50,000.00	3,091.52	161.28	45,943.62	3,895.10	92	44,376.81
57100	GENERAL UTILITIES	5,000.00	.00	5,000.00	613.84	77.50	4,929.09	(6.59)	100	4,969.88
59200	RENTALS-EQUIPMENT	3,000.00	(500.00)	2,500.00	240.00	80.00	1,600.00	820.00	67	223.75
61100	MAINT SUPPLIES-BUILDING	3,500.00	(1,000.00)	2,500.00	2,258.63	.00	3,553.92	(1,053.92)	142	3,223.91
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,500.00	(2,000.00)	1,500.00	558.72	.00	1,613.43	(113.43)	108	2,897.01
61300	MAINT SUPPLIES-VEHICLE	3,000.00	.00	3,000.00	362.33	56.63	2,491.52	451.85	85	4,954.55
65200	OPERATING SUPPLIES	4,000.00	10,500.00	14,500.00	772.42	231.09	11,891.44	2,377.47	84	10,293.61
65310	MEDICAL SUPPLIES	5,000.00	.00	5,000.00	2,639.96	.00	4,245.88	754.12	85	535.30
65400	JANITORIAL SUPPLIES	6,800.00	200.00	7,000.00	590.00	.00	5,966.94	1,033.06	85	4,991.58
65500	AUTOMOTIVE FUEL/OIL	20,000.00	(2,000.00)	18,000.00	.00	.00	16,053.22	1,946.78	89	20,322.25
83000	EQUIPMENT	87,500.00	.00	87,500.00	13,817.05	1,860.74	79,924.44	5,714.82	93	115,385.09
89000	OTHER IMPROVEMENTS	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 12 - FIRE SERVICES Totals		\$2,410,647.00	(\$150,931.00)	\$2,259,716.00	\$197,175.15	\$13,145.60	\$2,209,469.74	\$37,100.66	98%	\$2,736,896.28



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 10 - FIRE DEPARTMENT										
Sub Department 13 - FIRE PREVENTION										
41100	SALARIES-REGULAR	108,338.00	(36,773.00)	71,565.00	8,133.40	.00	67,497.35	4,067.65	94	51,337.45
41400	HOLIDAY/TRAINING	6,500.00	(6,500.00)	.00	.00	.00	.00	.00	+++	2,974.73
41700	COLLEGE DEGREE PAY	400.00	(400.00)	.00	.00	.00	.00	.00	+++	100.00
51300	MAINT SERVICES-VEHICLE	1,500.00	(1,300.00)	200.00	.00	.00	.00	200.00	0	3,138.43
55400	PRINTING	500.00	(500.00)	.00	.00	.00	.00	.00	+++	525.78
56100	DUES	1,800.00	700.00	2,500.00	.00	.00	2,433.00	67.00	97	1,845.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	(4,000.00)	2,000.00	.00	.00	1,856.87	143.13	93	41.52
56400	PUBLICATIONS	500.00	(500.00)	.00	.00	.00	.00	.00	+++	229.76
61300	MAINT SUPPLIES-VEHICLE	200.00	(200.00)	.00	119.35	.00	119.35	(119.35)	+++	.00
65200	OPERATING SUPPLIES	5,000.00	(2,000.00)	3,000.00	.00	.00	1,659.67	1,340.33	55	4,539.15
65500	AUTOMOTIVE FUEL/OIL	5,000.00	(2,800.00)	2,200.00	.00	.00	1,454.66	745.34	66	604.78
83000	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	4,777.29	222.71	96	1,945.94
Sub Department 13 - FIRE PREVENTION Totals		\$140,738.00	(\$54,273.00)	\$86,465.00	\$8,252.75	\$0.00	\$79,798.19	\$6,666.81	92%	\$67,282.54
Department 10 - FIRE DEPARTMENT Totals		\$2,814,419.00	(\$163,696.00)	\$2,650,723.00	\$237,085.42	\$13,109.61	\$2,568,313.60	\$69,299.79	97%	\$3,052,175.07
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
41100	SALARIES-REGULAR	437,670.00	(17,176.00)	420,494.00	30,720.74	.00	420,494.08	(.08)	100	423,661.57
41400	HOLIDAY/TRAINING	24,389.00	(1,436.00)	22,953.00	.00	.00	22,952.05	.95	100	20,907.15
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	194.75	.00	498.00	2.00	100	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	(300.00)	200.00	2.46	.00	113.24	86.76	57	126.64
51300	MAINT SERVICES-VEHICLE	500.00	(300.00)	200.00	20.00	.00	56.90	143.10	28	814.13
55100	POSTAGE & FREIGHT	2,000.00	(500.00)	1,500.00	213.67	.00	1,742.55	(242.55)	116	1,542.39
55200	TELEPHONE/INTERNET	10,000.00	.00	10,000.00	324.25	.00	8,776.37	1,223.63	88	9,696.60
56100	DUES	1,200.00	.00	1,200.00	.00	.00	485.00	715.00	40	705.00
56200	TRAVEL & TRAINING EXPENSE	4,000.00	(1,500.00)	2,500.00	.00	.00	2,364.65	135.35	95	1,017.78
59200	RENTALS-EQUIPMENT	2,900.00	(74.00)	2,826.00	488.44	.00	3,078.17	(252.17)	109	2,737.27
65100	OFFICE SUPPLIES	5,000.00	(2,000.00)	3,000.00	222.20	87.00	1,378.92	1,534.08	49	1,746.20
65200	OPERATING SUPPLIES	5,000.00	3,000.00	8,000.00	186.99	.00	7,930.83	69.17	99	4,535.46
65500	AUTOMOTIVE FUEL/OIL	1,200.00	.00	1,200.00	.00	.00	1,066.02	133.98	89	1,060.07
Sub Department 21 - POLICE ADMINISTRATION Totals		\$494,859.00	(\$20,286.00)	\$474,573.00	\$32,373.50	\$87.00	\$470,936.78	\$3,549.22	99%	\$468,550.26
Sub Department 22 - POLICE SERVICES										
41100	SALARIES-REGULAR	1,722,954.00	(96,277.00)	1,626,677.00	127,013.79	.00	1,624,179.45	2,497.55	100	1,607,071.18
41300	SALARIES-OVERTIME	175,000.00	(30,000.00)	145,000.00	5,605.86	.00	120,839.49	24,160.51	83	141,633.84
41400	HOLIDAY/TRAINING	98,667.00	(4,197.00)	94,470.00	1,122.28	.00	95,591.34	(1,121.34)	101	91,819.81
41500	DUTY OFFICER IN CHARGE	28,000.00	.00	28,000.00	2,808.38	.00	21,643.37	6,356.63	77	33,771.55
41600	SALARIES/CALL-OUT PAY	4,000.00	(1,500.00)	2,500.00	115.20	.00	2,293.10	206.90	92	2,238.35
41700	COLLEGE DEGREE PAY	5,600.00	(1,771.00)	3,829.00	126.92	.00	3,955.76	(126.76)	103	5,839.43



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
41800	SPECIALTY PAY	800.00	.00	800.00	.00	.00	800.00	.00	100	800.00
45700	UNIFORM ALLOWANCE	20,000.00	500.00	20,500.00	2,285.23	255.08	19,729.04	515.88	97	19,065.13
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	775.00	53.45	3,319.43	627.12	84	3,272.42
51300	MAINT SERVICES-VEHICLE	15,000.00	8,500.00	23,500.00	1,577.92	.00	16,834.98	6,665.02	72	16,000.87
53300	MEDICAL SERVICE	1,000.00	(700.00)	300.00	.00	(23.00)	215.00	108.00	64	1,031.00
54900	OTHER PROFESSIONAL SERVICE	1,200.00	.00	1,200.00	1,500.00	100.00	2,419.25	(1,319.25)	210	947.40
56100	DUES	800.00	200.00	1,000.00	.00	.00	985.75	14.25	99	374.00
56200	TRAVEL & TRAINING EXPENSE	40,000.00	28,000.00	68,000.00	215.43	.00	62,690.28	5,309.72	92	32,234.19
56400	PUBLICATIONS	800.00	.00	800.00	180.00	.00	717.03	82.97	90	180.00
59900	OTHER CONTRACTUAL SERVICES	46,000.00	7,000.00	53,000.00	15,890.23	.00	49,536.85	3,463.15	93	47,052.84
61200	MAINTENANCE SUPPLIES-EQUIPMENT	800.00	.00	800.00	209.80	135.80	491.80	172.40	78	358.40
65200	OPERATING SUPPLIES	5,000.00	.00	5,000.00	74.43	17.98	3,990.57	991.45	80	1,047.60
65500	AUTOMOTIVE FUEL/OIL	45,000.00	6,975.00	51,975.00	108.97	.00	47,442.37	4,532.63	91	55,372.42
65800	COMMUNITY POLICING	6,000.00	4,000.00	10,000.00	584.99	38.84	9,648.98	312.18	97	6,787.72
65870	COMMUNITY PARTNERSHIP	6,000.00	(3,000.00)	3,000.00	100.88	.00	1,880.72	1,119.28	63	10,732.49
65880	SHOP WITH A COP	5,000.00	(1,574.00)	3,426.00	.00	.00	3,369.05	56.95	98	6,037.56
66100	CARE OF PRISONERS	50.00	.00	50.00	16.65	.00	16.65	33.35	33	.00
66400	SHOOTING RANGE EXPENSE	12,000.00	.00	12,000.00	1,511.44	1,316.65	8,993.63	1,689.72	86	9,767.85
67000	VEHICLE FUND EXPENSE	500.00	.00	500.00	.00	.00	370.00	130.00	74	.00
83000	EQUIPMENT	177,000.00	48,000.00	225,000.00	.00	.00	214,465.35	10,534.65	95	149,173.26
83020	DUI EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	88.87	4,911.13	2	3,124.75
83065	BULLETPROOF VEST GRANT	7,200.00	1,137.00	8,337.00	.00	.00	7,702.20	634.80	92	2,999.00
Sub Department 22 - POLICE SERVICES Totals		\$2,433,371.00	(\$34,707.00)	\$2,398,664.00	\$161,823.40	\$1,894.80	\$2,324,210.31	\$72,558.89	97%	\$2,248,733.06
Sub Department 23 - POLICE INVESTIGATIVE										
41100	SALARIES-REGULAR	341,296.00	(39,410.00)	301,886.00	26,546.04	.00	300,984.73	901.27	100	295,879.30
41300	SALARIES-OVERTIME	15,000.00	(3,000.00)	12,000.00	1,741.51	.00	10,134.23	1,865.77	84	17,680.33
41400	HOLIDAY/TRAINING	20,722.00	(5,101.00)	15,621.00	.00	.00	15,620.87	.13	100	14,865.16
41600	SALARIES/CALL-OUT PAY	5,600.00	(700.00)	4,900.00	155.77	.00	5,055.77	(155.77)	103	4,546.15
41700	COLLEGE DEGREE PAY	850.00	.00	850.00	.00	.00	850.00	.00	100	850.00
45700	UNIFORM ALLOWANCE	2,400.00	.00	2,400.00	586.10	.00	2,395.68	4.32	100	2,267.34
51200	MAINT SERVICES-EQUIPMENT	200.00	.00	200.00	.00	.00	.00	200.00	0	114.98
51300	MAINT SERVICES-VEHICLE	2,000.00	4,412.00	6,412.00	80.00	.00	5,012.53	1,399.47	78	1,307.55
56100	DUES	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	4,700.00	13,700.00	165.06	.00	7,150.38	6,549.62	52	4,825.26
59900	OTHER CONTRACTUAL SERVICES	14,000.00	(1,200.00)	12,800.00	199.74	.00	12,587.21	212.79	98	13,257.70
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	400.00	1,391.43	3,269.20	(660.63)	117	3,920.65
65230	TOBACCO GRANT	4,124.00	179.00	4,303.00	.00	1,776.91	3,973.19	(1,447.10)	134	2,051.86



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 20 - POLICE DEPARTMENT										
Sub Department 23 - POLICE INVESTIGATIVE										
65500	AUTOMOTIVE FUEL/OIL	10,000.00	(3,950.00)	6,050.00	.00	.00	2,426.32	3,623.68	40	6,013.74
65700	EXPLORER POST	2,000.00	(100.00)	1,900.00	.00	.00	95.90	1,804.10	5	800.77
66200	INVESTIGATION	1,500.00	.00	1,500.00	200.00	.00	200.00	1,300.00	13	1,105.00
66210	INVEST CONTROLLED SUBSTANCE	25,000.00	9,180.00	34,180.00	.00	.00	33,318.21	861.79	97	8,915.19
83000	EQUIPMENT	10,000.00	1,800.00	11,800.00	4,053.23	584.16	9,976.48	1,239.36	89	.00
Sub Department 23 - POLICE INVESTIGATIVE Totals		\$467,792.00	(\$33,190.00)	\$434,602.00	\$34,127.45	\$3,752.50	\$413,150.70	\$17,698.80	96%	\$378,500.98
Sub Department 24 - POLICE SUPPORT SERVICES										
41100	SALARIES-REGULAR	381,268.00	(9,590.00)	371,678.00	29,698.38	.00	367,494.34	4,183.66	99	301,228.77
41300	SALARIES-OVERTIME	3,000.00	.00	3,000.00	.00	.00	1,905.66	1,094.34	64	2,794.30
45700	UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	112.79	89.90	1,358.01	552.09	72	1,443.84
51100	MAINT SERVICES-BUILDING	500.00	900.00	1,400.00	.00	.00	1,380.99	19.01	99	.00
51200	MAINT SERVICES-EQUIPMENT	42,800.00	(17,300.00)	25,500.00	253.53	.00	24,243.27	1,256.73	95	34,239.41
52900	MAINT SERVICES - OTHER	200.00	1,200.00	1,400.00	.00	.00	1,356.57	43.43	97	.00
53300	MEDICAL SERVICE	500.00	(385.00)	115.00	.00	.00	115.00	.00	100	110.00
54900	OTHER PROFESSIONAL SERVICE	398,210.00	(398,010.00)	200.00	.00	.00	(33,854.59)	34,054.59	-16927	387,548.85
55400	PRINTING	3,500.00	.00	3,500.00	171.75	.00	3,497.60	2.40	100	1,291.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	(500.00)	3,000.00	.00	.00	2,188.44	811.56	73	2,539.72
59900	OTHER CONTRACTUAL SERVICES	60,825.00	2,024.00	62,849.00	1,022.50	557.93	61,960.46	330.61	99	25,101.38
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,750.00	(750.00)	1,000.00	36.00	.00	256.47	743.53	26	1,622.92
65200	OPERATING SUPPLIES	3,500.00	.00	3,500.00	405.03	1,050.00	2,373.56	76.44	98	2,420.45
66300	LEADS SYSTEM	8,000.00	.00	8,000.00	431.81	71.65	4,677.96	3,250.39	59	7,495.73
83000	EQUIPMENT	25,000.00	(2,700.00)	22,300.00	.00	.00	22,296.20	3.80	100	1,700.00
83085	EQUIPMENT - TECHNOLOGY	15,000.00	.00	15,000.00	447.20	212.76	10,640.79	4,146.45	72	8,628.46
Sub Department 24 - POLICE SUPPORT SERVICES Totals		\$949,553.00	(\$425,111.00)	\$524,442.00	\$32,578.99	\$1,982.24	\$471,890.73	\$50,569.03	90%	\$778,164.83
Sub Department 25 - MISC POLICE GRANTS										
94900	MISCELLANEOUS CHARGES	.00	17,741.00	17,741.00	.00	.00	17,032.99	708.01	96	1,850.00
Sub Department 25 - MISC POLICE GRANTS Totals		\$0.00	\$17,741.00	\$17,741.00	\$0.00	\$0.00	\$17,032.99	\$708.01	96%	\$1,850.00
Sub Department 26 - BATF FEDERAL FORFEITURE										
65200	OPERATING SUPPLIES	50,000.00	(45,000.00)	5,000.00	.00	.00	.00	5,000.00	0	53,149.82
Sub Department 26 - BATF FEDERAL FORFEITURE Totals		\$50,000.00	(\$45,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$53,149.82
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
65200	OPERATING SUPPLIES	87,000.00	57,549.00	144,549.00	6,897.88	.00	121,565.52	22,983.48	84	96,338.79
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals		\$87,000.00	\$57,549.00	\$144,549.00	\$6,897.88	\$0.00	\$121,565.52	\$22,983.48	84%	\$96,338.79
Department 20 - POLICE DEPARTMENT Totals		\$4,482,575.00	(\$483,004.00)	\$3,999,571.00	\$267,801.22	\$7,716.54	\$3,818,787.03	\$173,067.43	96%	\$4,025,287.74



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
41100	SALARIES-REGULAR	148,035.00	.00	148,035.00	11,279.34	.00	145,842.91	2,192.09	99	133,840.48
51200	MAINT SERVICES-EQUIPMENT	50.00	250.00	300.00	.00	.00	127.15	172.85	42	22.30
54900	OTHER PROFESSIONAL SERVICE	100.00	.00	100.00	.00	.00	.00	100.00	0	301.60
55100	POSTAGE & FREIGHT	600.00	.00	600.00	84.49	.00	600.08	(.08)	100	545.97
55200	TELEPHONE/INTERNET	8,000.00	.00	8,000.00	481.66	.00	6,077.04	1,922.96	76	6,874.54
55300	PUBLISHING	350.00	.00	350.00	.00	.00	.00	350.00	0	112.00
55400	PRINTING	100.00	.00	100.00	.00	.00	45.00	55.00	45	.00
56100	DUES	800.00	.00	800.00	.00	.00	590.00	210.00	74	576.00
56200	TRAVEL & TRAINING EXPENSE	9,000.00	(3,400.00)	5,600.00	.00	.00	3,716.61	1,883.39	66	4,155.61
56400	PUBLICATIONS	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	795.00
59200	RENTALS-EQUIPMENT	2,500.00	.00	2,500.00	334.82	.00	1,841.51	658.49	74	2,264.57
61100	MAINT SUPPLIES-BUILDING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	353.76
65100	OFFICE SUPPLIES	500.00	.00	500.00	17.59	.00	372.38	127.62	74	441.13
65200	OPERATING SUPPLIES	200.00	.00	200.00	.00	.00	15.98	184.02	8	117.84
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	399.57	.00	2,342.79	657.21	78	2,492.10
83000	EQUIPMENT	6,100.00	(90.00)	6,010.00	.00	.00	6,009.40	.60	100	835.25
Sub Department 31 - PUBLIC WORKS ADMINISTRATION		\$182,335.00	(\$3,240.00)	\$179,095.00	\$12,597.47	\$0.00	\$167,580.85	\$11,514.15	94%	\$153,728.15
Totals										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
41100	SALARIES-REGULAR	733,000.00	.00	733,000.00	56,343.74	.00	698,581.45	34,418.55	95	635,109.88
41200	SALARIES-TEMP/PARTTIME	34,560.00	(5,726.00)	28,834.00	.00	.00	28,833.13	.87	100	30,285.50
41300	SALARIES-OVERTIME	42,000.00	.00	42,000.00	65.06	.00	14,936.19	27,063.81	36	8,811.79
41600	SALARIES/CALL-OUT PAY	13,000.00	.00	13,000.00	1,000.00	.00	12,000.00	1,000.00	92	11,500.00
45700	UNIFORM ALLOWANCE	7,500.00	.00	7,500.00	591.00	117.00	7,661.87	(278.87)	104	7,487.75
51100	MAINT SERVICES-BUILDING	15,647.00	.00	15,647.00	.00	.00	14,038.49	1,608.51	90	10,971.79
51200	MAINT SERVICES-EQUIPMENT	4,000.00	.00	4,000.00	3,152.21	.00	5,683.95	(1,683.95)	142	3,456.13
51300	MAINT SERVICES-VEHICLE	75,000.00	.00	75,000.00	8,100.94	.00	54,634.61	20,365.39	73	99,707.54
51400	MAINT SERVICES -STREET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
51700	MAINT SERVICES - LIGHTING	30,000.00	7,000.00	37,000.00	6,780.50	2,206.00	35,337.00	(543.00)	101	30,886.61
51800	MAINT SERVICES - SNOW REMOVAL	40,000.00	.00	40,000.00	.00	.00	20,221.46	19,778.54	51	6,323.21
51900	MAINT SERVICES - TREE/STUMP RMV	40,000.00	.00	40,000.00	36,910.00	.00	36,910.00	3,090.00	92	42,935.00
52900	MAINT SERVICES - OTHER	18,500.00	1,500.00	20,000.00	70.00	35.00	16,972.23	2,992.77	85	7,943.00
53300	MEDICAL SERVICE	4,000.00	.00	4,000.00	.00	.00	2,403.00	1,597.00	60	2,645.02
56200	TRAVEL & TRAINING EXPENSE	2,100.00	.00	2,100.00	.00	.00	317.00	1,783.00	15	491.43
57100	GENERAL UTILITIES	12,000.00	4,000.00	16,000.00	1,425.39	1,214.45	18,405.22	(3,619.67)	123	12,211.73
57200	STREET/TRAFFIC LIGHTING	21,000.00	4,000.00	25,000.00	(18,027.51)	287.06	(3,946.20)	28,659.14	-15	(1,556.09)



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
59200	RENTALS-EQUIPMENT	6,600.00	.00	6,600.00	175.00	.00	3,496.25	3,103.75	53	1,717.50
61100	MAINT SUPPLIES-BUILDING	4,000.00	3,000.00	7,000.00	.00	.00	5,203.51	1,796.49	74	3,500.38
61200	MAINTENANCE SUPPLIES-EQUIPMENT	5,000.00	.00	5,000.00	161.59	843.48	3,227.68	928.84	81	2,665.87
61400	MAINT SUPPLIES-STREET/GM	5,000.00	500.00	5,500.00	804.93	.00	2,792.31	2,707.69	51	3,978.48
65200	OPERATING SUPPLIES	4,000.00	.00	4,000.00	928.00	657.00	2,899.00	444.00	89	3,079.04
65300	SAFETY SUPPLIES/COMMITTEE	7,000.00	.00	7,000.00	361.14	851.65	6,261.41	(113.06)	102	6,639.04
65400	JANITORIAL SUPPLIES	1,000.00	.00	1,000.00	290.02	.00	1,061.62	(61.62)	106	803.75
65500	AUTOMOTIVE FUEL/OIL	50,000.00	(5,000.00)	45,000.00	.00	.00	37,701.78	7,298.22	84	42,532.11
65600	CHEMICALS	1,000.00	500.00	1,500.00	.00	.00	948.32	551.68	63	924.94
66700	RECORDING FEES	1,500.00	.00	1,500.00	61.25	.00	786.50	713.50	52	265.50
82000	BUILDING	11,650.00	.00	11,650.00	.00	50.39	600.00	10,999.61	6	7,424.55
83000	EQUIPMENT	22,753.00	(5,253.00)	17,500.00	.00	.00	17,195.24	304.76	98	42,435.85
89000	OTHER IMPROVEMENTS	35,000.00	(15,000.00)	20,000.00	49.99	.00	13,241.88	6,758.12	66	20,885.21
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals		\$1,247,010.00	(\$10,479.00)	\$1,236,531.00	\$99,243.25	\$6,262.03	\$1,058,404.90	\$171,864.07	86%	\$1,046,062.51
Sub Department 33 - PUBLIC WORKS TRAFFIC										
51200	MAINT SERVICES-EQUIPMENT	150.00	.00	150.00	.00	.00	66.77	83.23	45	122.30
51300	MAINT SERVICES-VEHICLE	800.00	200.00	1,000.00	192.56	.00	710.00	290.00	71	143.18
51600	MAINT SERVICES-TRAFFIC CONTROL	40,000.00	(25,000.00)	15,000.00	1,335.00	.00	11,248.00	3,752.00	75	43,687.85
59200	RENTALS-EQUIPMENT	1,100.00	(1,100.00)	.00	.00	.00	.00	.00	+++	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	1,200.00	.00	1,200.00	31.84	.00	344.37	855.63	29	416.23
61600	MAINT SUPPLIES-TRAFFIC CONTROL	16,000.00	.00	16,000.00	2,286.35	.00	13,112.63	2,887.37	82	8,324.28
65200	OPERATING SUPPLIES	700.00	.00	700.00	.00	.00	22.98	677.02	3	417.98
65500	AUTOMOTIVE FUEL/OIL	3,000.00	.00	3,000.00	.00	.00	1,587.29	1,412.71	53	2,108.78
83000	EQUIPMENT	4,322.00	289.00	4,611.00	.00	.00	4,268.69	342.31	93	5,283.30
89000	OTHER IMPROVEMENTS	12,000.00	(4,300.00)	7,700.00	.00	.00	7,699.14	.86	100	9,902.76
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals		\$79,272.00	(\$29,911.00)	\$49,361.00	\$3,845.75	\$0.00	\$39,059.87	\$10,301.13	79%	\$70,406.66
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
51100	MAINT SERVICES-BUILDING	1,500.00	.00	1,500.00	.00	.00	315.00	1,185.00	21	620.00
51200	MAINT SERVICES-EQUIPMENT	400.00	300.00	700.00	.00	.00	442.25	257.75	63	230.41
51300	MAINT SERVICES-VEHICLE	2,000.00	.00	2,000.00	25.42	.00	384.48	1,615.52	19	1,371.33
52900	MAINT SERVICES - OTHER	54,000.00	6,000.00	60,000.00	2,816.12	.00	54,242.17	5,757.83	90	49,364.98
57100	GENERAL UTILITIES	5,000.00	6,000.00	11,000.00	1,782.37	80.21	8,199.75	2,720.04	75	3,282.38
61100	MAINT SUPPLIES-BUILDING	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
61200	MAINTENANCE SUPPLIES-EQUIPMENT	16,000.00	.00	16,000.00	567.69	.00	6,281.38	9,718.62	39	7,985.81
65200	OPERATING SUPPLIES	500.00	.00	500.00	.00	.00	129.95	370.05	26	162.48



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
65400	JANITORIAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	2,000.00	500.00	2,500.00	.00	.00	1,761.99	738.01	70	2,012.32
65600	CHEMICALS	400.00	100.00	500.00	.00	.00	399.98	100.02	80	359.92
67200	CBD BEAUTIFICATION	115,000.00	.00	115,000.00	4,430.84	.00	97,694.29	17,305.71	85	98,958.62
83000	EQUIPMENT	11,500.00	(11,000.00)	500.00	.00	.00	.00	500.00	0	9,508.01
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals		\$208,900.00	\$1,900.00	\$210,800.00	\$9,622.44	\$80.21	\$169,851.24	\$40,868.55	81%	\$173,856.26
Sub Department 35 - CODE ENFORCEMENT										
41100	SALARIES-REGULAR	341,870.00	(1,893.00)	339,977.00	26,041.90	.00	339,977.47	(.47)	100	307,535.16
41200	SALARIES-TEMP/PARTTIME	7,500.00	(200.00)	7,300.00	.00	.00	7,262.50	37.50	99	7,314.25
41300	SALARIES-OVERTIME	1,200.00	.00	1,200.00	100.52	.00	687.85	512.15	57	1,187.77
41600	SALARIES/CALL-OUT PAY	8,666.00	(4,766.00)	3,900.00	750.00	.00	3,400.00	500.00	87	1,800.00
51300	MAINT SERVICES-VEHICLE	2,500.00	(895.00)	1,605.00	.00	.00	1,404.26	200.74	87	675.01
53300	MEDICAL SERVICE	300.00	(225.00)	75.00	.00	.00	74.77	.23	100	115.00
55100	POSTAGE & FREIGHT	1,500.00	1,100.00	2,600.00	461.98	.00	2,665.39	(65.39)	103	1,604.54
55200	TELEPHONE/INTERNET	6,000.00	(500.00)	5,500.00	718.48	39.58	5,461.78	(1.36)	100	6,133.66
55300	PUBLISHING	800.00	(700.00)	100.00	.00	.00	93.11	6.89	93	.00
55400	PRINTING	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
56100	DUES	700.00	(500.00)	200.00	.00	.00	.00	200.00	0	170.00
56200	TRAVEL & TRAINING EXPENSE	7,000.00	(3,500.00)	3,500.00	105.00	.00	3,100.78	399.22	89	6,460.14
56400	PUBLICATIONS	200.00	(49.00)	151.00	.00	.00	150.50	.50	100	.00
59200	RENTALS-EQUIPMENT	1,200.00	.00	1,200.00	190.06	79.58	1,055.73	64.69	95	1,149.42
59900	OTHER CONTRACTUAL SERVICES	35,000.00	.00	35,000.00	.00	.00	25,905.51	9,094.49	74	47,955.59
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	(6.00)	194.00	39.68	.00	232.94	(38.94)	120	80.92
65100	OFFICE SUPPLIES	1,000.00	(250.00)	750.00	105.88	.00	503.73	246.27	67	603.88
65200	OPERATING SUPPLIES	400.00	(250.00)	150.00	.00	.00	.00	150.00	0	77.68
65500	AUTOMOTIVE FUEL/OIL	5,500.00	(1,300.00)	4,200.00	.00	.00	3,665.25	534.75	87	4,619.03
66700	RECORDING FEES	200.00	(50.00)	150.00	.00	.00	72.00	78.00	48	145.50
67100	EMERGENCY CODE ENFORCEMENT	40,000.00	(5,439.00)	34,561.00	2,440.00	.00	33,747.53	813.47	98	27,788.95
83000	EQUIPMENT	7,550.00	970.00	8,520.00	225.50	.00	9,309.90	(789.90)	109	3,169.64
89000	OTHER IMPROVEMENTS	500.00	(500.00)	.00	.00	.00	.00	.00	+++	170.00
Sub Department 35 - CODE ENFORCEMENT Totals		\$470,286.00	(\$19,453.00)	\$450,833.00	\$31,179.00	\$119.16	\$438,771.00	\$11,942.84	97%	\$418,756.14
Sub Department 36 - GARAGE										
41100	SALARIES-REGULAR	44,092.00	.00	44,092.00	3,497.20	.00	42,901.18	1,190.82	97	39,866.98
41300	SALARIES-OVERTIME	.00	381.00	381.00	.00	.00	381.15	(.15)	100	.00
45700	UNIFORM ALLOWANCE	500.00	.00	500.00	84.42	.00	457.30	42.70	91	385.32
51200	MAINT SERVICES-EQUIPMENT	2,500.00	3,500.00	6,000.00	96.30	.00	7,056.14	(1,056.14)	118	1,347.70



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Fund 1100 - GENERAL FUND										
EXPENSE										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	55.13	.00	396.54	(396.54)	+++	.00
55100	POSTAGE & FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55200	TELEPHONE/INTERNET	150.00	.00	150.00	.00	.00	102.15	47.85	68	107.90
56200	TRAVEL & TRAINING EXPENSE	5,500.00	55.00	5,555.00	.00	.00	5,544.12	10.88	100	4,065.97
57100	GENERAL UTILITIES	4,500.00	500.00	5,000.00	286.64	22.50	3,543.15	1,434.35	71	2,855.03
59200	RENTALS-EQUIPMENT	3,000.00	.00	3,000.00	146.90	.00	1,173.82	1,826.18	39	3,038.05
61100	MAINT SUPPLIES-BUILDING	375.00	.00	375.00	181.41	.00	181.41	193.59	48	22.36
61200	MAINTENANCE SUPPLIES-EQUIPMENT	3,000.00	.00	3,000.00	2,289.82	.00	3,234.86	(234.86)	108	880.41
65100	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1.99
65200	OPERATING SUPPLIES	700.00	.00	700.00	336.02	.00	360.99	339.01	52	352.98
65300	SAFETY SUPPLIES/COMMITTEE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
83000	EQUIPMENT	5,000.00	.00	5,000.00	214.96	68.99	4,398.91	532.10	89	12,694.06
Sub Department 36 - GARAGE Totals		\$69,717.00	\$4,436.00	\$74,153.00	\$7,188.80	\$91.49	\$69,731.72	\$4,329.79	94%	\$65,618.75
Sub Department 38 - RENTAL INSPECTION PROGRAM										
41100	SALARIES-REGULAR	57,289.00	(6,294.00)	50,995.00	4,629.92	.00	48,674.30	2,320.70	95	.00
41200	SALARIES-TEMP/PARTTIME	13,686.00	(13,686.00)	.00	.00	.00	.00	.00	+++	.00
41300	SALARIES-OVERTIME	700.00	(200.00)	500.00	.00	.00	303.84	196.16	61	.00
41600	SALARIES/CALL-OUT PAY	4,334.00	(2,084.00)	2,250.00	500.00	.00	1,750.00	500.00	78	.00
51200	MAINT SERVICES-EQUIPMENT	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
51300	MAINT SERVICES-VEHICLE	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
55100	POSTAGE & FREIGHT	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
55400	PRINTING	1,500.00	(1,100.00)	400.00	.00	.00	398.00	2.00	100	.00
56100	DUES	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
56200	TRAVEL & TRAINING EXPENSE	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
65100	OFFICE SUPPLIES	1,000.00	(1,000.00)	.00	37.31	.00	37.31	(37.31)	+++	.00
65500	AUTOMOTIVE FUEL/OIL	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
83000	EQUIPMENT	63,800.00	(6,800.00)	57,000.00	17.65	.00	55,910.65	1,089.35	98	.00
Sub Department 38 - RENTAL INSPECTION PROGRAM Totals		\$146,059.00	(\$34,914.00)	\$111,145.00	\$5,184.88	\$0.00	\$107,074.10	\$4,070.90	96%	\$0.00
Department 30 - COMMUNITY SERVICES Totals		\$2,403,579.00	(\$91,661.00)	\$2,311,918.00	\$168,861.59	\$6,552.89	\$2,050,473.68	\$254,891.43	89%	\$1,928,428.47
EXPENSE TOTALS		\$20,067,472.00	(\$49,004.00)	\$20,018,468.00	\$1,661,786.48	\$34,769.44	\$19,280,537.80	\$703,160.76	96%	\$21,120,808.64
Fund 1100 - GENERAL FUND Totals										
REVENUE TOTALS		20,137,259.00	588,517.00	20,725,776.00	1,096,636.23	.00	21,744,058.39	(1,018,282.39)	105%	21,569,281.31
EXPENSE TOTALS		20,067,472.00	(49,004.00)	20,018,468.00	1,661,786.48	34,769.44	19,280,537.80	703,160.76	96%	21,120,808.64
Fund 1100 - GENERAL FUND Totals		\$69,787.00	\$637,521.00	\$707,308.00	(\$565,150.25)	(\$34,769.44)	\$2,463,520.59	(\$1,721,443.15)		\$448,472.67



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Fund 1600 - STORMWATER PROJECT FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	87,716.00	1,961,477.00	141,220.89	.00	1,972,697.15	(11,220.15)	101	1,816,677.41
38110	SV, VR & MM INTEREST	82,798.00	179,715.00	262,513.00	.00	.00	234,838.57	27,674.43	89	242,240.15
Department 00 - REVENUE Totals		\$1,956,559.00	\$267,431.00	\$2,223,990.00	\$141,220.89	\$0.00	\$2,207,535.72	\$16,454.28	99%	\$2,058,917.56
REVENUE TOTALS		\$1,956,559.00	\$267,431.00	\$2,223,990.00	\$141,220.89	\$0.00	\$2,207,535.72	\$16,454.28	99%	\$2,058,917.56
EXPENSE										
Department 16 - STORMWATER PROJECT										
54900	OTHER PROFESSIONAL SERVICE	250,000.00	(150,000.00)	100,000.00	22,220.78	.00	94,188.05	5,811.95	94	79,470.46
66820	BOND EXPENSE	459.00	.00	459.00	318.00	.00	618.00	(159.00)	135	459.00
99900	INTERFUND OPERATING TRANSFER	941,540.00	.00	941,540.00	.00	.00	941,540.00	.00	100	939,090.00
99910	CAPITAL PROJECT EXPENSE	2,487,000.00	(1,822,000.00)	665,000.00	103,413.81	.00	684,073.76	(19,073.76)	103	.00
Department 16 - STORMWATER PROJECT Totals		\$3,678,999.00	(\$1,972,000.00)	\$1,706,999.00	\$125,952.59	\$0.00	\$1,720,419.81	(\$13,420.81)	101%	\$1,019,019.46
EXPENSE TOTALS		\$3,678,999.00	(\$1,972,000.00)	\$1,706,999.00	\$125,952.59	\$0.00	\$1,720,419.81	(\$13,420.81)	101%	\$1,019,019.46
Fund 1600 - STORMWATER PROJECT FUND Totals										
REVENUE TOTALS		1,956,559.00	267,431.00	2,223,990.00	141,220.89	.00	2,207,535.72	16,454.28	99%	2,058,917.56
EXPENSE TOTALS		3,678,999.00	(1,972,000.00)	1,706,999.00	125,952.59	.00	1,720,419.81	(13,420.81)	101%	1,019,019.46
Fund 1600 - STORMWATER PROJECT FUND Totals		(\$1,722,440.00)	\$2,239,431.00	\$516,991.00	\$15,268.30	\$0.00	\$487,115.91	\$29,875.09		\$1,039,898.10



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Fund 1800 - CAPITAL FUND										
REVENUE										
Department 00 - REVENUE										
31305	LOCAL OPTION SALES TAX	1,873,761.00	87,716.00	1,961,477.00	141,220.90	.00	1,972,697.16	(11,220.16)	101	1,816,677.42
34400	STATE GRANTS	350,000.00	(350,000.00)	.00	.00	.00	.00	.00	+++	.00
34420	FEDERAL GRANT	.00	147,225.00	147,225.00	.00	.00	8,836.10	138,388.90	6	19,813.90
38110	SV, VR & MM INTEREST	176,574.00	(61,574.00)	115,000.00	154.07	.00	120,874.74	(5,874.74)	105	504,860.39
38120	INVESTMENT INTEREST	69,977.00	(3,466.00)	66,511.00	(1,187.82)	.00	60,140.02	6,370.98	90	62,530.94
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	605.15	(605.15)	+++	17,631.53
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	608.43	.00	25,487.67	(25,487.67)	+++	50,695.31
38200	RENTAL INCOME	27,420.00	.00	27,420.00	18,210.00	.00	24,050.00	3,370.00	88	27,420.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	260.50
38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
39900	INTERFUND OPERATING TRANSFERS	900,000.00	600,000.00	1,500,000.00	600,000.00	.00	1,500,000.00	.00	100	1,500,000.00
Department 00 - REVENUE Totals		\$3,397,732.00	\$419,901.00	\$3,817,633.00	\$759,005.58	\$0.00	\$3,712,690.84	\$104,942.16	97%	\$4,014,889.99
REVENUE TOTALS		\$3,397,732.00	\$419,901.00	\$3,817,633.00	\$759,005.58	\$0.00	\$3,712,690.84	\$104,942.16	97%	\$4,014,889.99
EXPENSE										
Department 18 - CAPITAL										
54920	ENGINEERING	865,000.00	113,834.00	978,834.00	154,231.92	.00	911,552.20	67,281.80	93	895,216.37
57100	GENERAL UTILITIES	42,785.00	(6,561.00)	36,224.00	865.71	.00	30,189.80	6,034.20	83	39,593.37
59900	OTHER CONTRACTUAL SERVICES	15,000.00	(12,528.00)	2,472.00	.00	.00	2,472.03	(.03)	100	5,731.84
66800	BANK EXPENSE	212.00	(36.00)	176.00	.00	.00	170.82	5.18	97	179.77
66820	BOND EXPENSE	477.00	.00	477.00	.00	.00	318.00	159.00	67	477.00
82000	BUILDING	505,000.00	(59,699.00)	445,301.00	52,083.70	.00	362,944.14	82,356.86	82	314,374.88
83000	EQUIPMENT	455,060.00	(415,380.00)	39,680.00	.00	.00	32,367.51	7,312.49	82	416,109.92
84000	VEHICLE	243,200.00	129,168.00	372,368.00	.00	.00	372,368.00	.00	100	2,277,788.00
89300	INFRASTRUCTURE	6,096,200.00	265,763.00	6,361,963.00	583,403.22	.00	6,037,542.77	324,420.23	95	3,371,941.55
99900	INTERFUND OPERATING TRANSFER	612,375.00	.00	612,375.00	.00	.00	612,375.00	.00	100	612,475.00
99910	CAPITAL PROJECT EXPENSE	.00	.00	.00	.00	.00	133,055.00	(133,055.00)	+++	25,762.43
Department 18 - CAPITAL Totals		\$8,835,309.00	\$14,561.00	\$8,849,870.00	\$790,584.55	\$0.00	\$8,495,355.27	\$354,514.73	96%	\$7,959,650.13
EXPENSE TOTALS		\$8,835,309.00	\$14,561.00	\$8,849,870.00	\$790,584.55	\$0.00	\$8,495,355.27	\$354,514.73	96%	\$7,959,650.13
Fund 1800 - CAPITAL FUND Totals										
REVENUE TOTALS		3,397,732.00	419,901.00	3,817,633.00	759,005.58	.00	3,712,690.84	104,942.16	97%	4,014,889.99
EXPENSE TOTALS		8,835,309.00	14,561.00	8,849,870.00	790,584.55	.00	8,495,355.27	354,514.73	96%	7,959,650.13
Fund 1800 - CAPITAL FUND Totals		(\$5,437,577.00)	\$405,340.00	(\$5,032,237.00)	(\$31,578.97)	\$0.00	(\$4,782,664.43)	(\$249,572.57)		(\$3,944,760.14)



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Fund 2100 - MOTOR FUEL TAX										
REVENUE										
Department 00 - REVENUE										
34300	MOTOR FUEL TAX	613,780.00	41,855.00	655,635.00	48,347.65	.00	676,075.55	(20,440.55)	103	667,312.59
38110	SV, VR & MM INTEREST	60,245.00	51,866.00	112,111.00	.00	.00	101,113.62	10,997.38	90	116,217.63
Department 00 - REVENUE Totals		\$674,025.00	\$93,721.00	\$767,746.00	\$48,347.65	\$0.00	\$777,189.17	(\$9,443.17)	101%	\$783,530.22
REVENUE TOTALS		\$674,025.00	\$93,721.00	\$767,746.00	\$48,347.65	\$0.00	\$777,189.17	(\$9,443.17)	101%	\$783,530.22
EXPENSE										
Department 21 - MOTOR FUEL TAX										
57200	STREET/TRAFFIC LIGHTING	25,000.00	(5,000.00)	20,000.00	20,000.00	.00	20,000.00	.00	100	25,000.00
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	96,020.00
61400	MAINT SUPPLIES-STREET/GM	448,276.00	(13,688.00)	434,588.00	11,755.54	21,271.22	340,014.67	73,302.11	83	364,854.45
89000	OTHER IMPROVEMENTS	2,200,000.00	(2,200,000.00)	.00	.00	.00	.00	.00	+++	91,633.85
Department 21 - MOTOR FUEL TAX Totals		\$2,673,276.00	(\$2,218,688.00)	\$454,588.00	\$31,755.54	\$21,271.22	\$360,014.67	\$73,302.11	84%	\$577,508.30
EXPENSE TOTALS		\$2,673,276.00	(\$2,218,688.00)	\$454,588.00	\$31,755.54	\$21,271.22	\$360,014.67	\$73,302.11	84%	\$577,508.30
Fund 2100 - MOTOR FUEL TAX Totals										
REVENUE TOTALS		674,025.00	93,721.00	767,746.00	48,347.65	.00	777,189.17	(9,443.17)	101%	783,530.22
EXPENSE TOTALS		2,673,276.00	(2,218,688.00)	454,588.00	31,755.54	21,271.22	360,014.67	73,302.11	84%	577,508.30
Fund 2100 - MOTOR FUEL TAX Totals		(\$1,999,251.00)	\$2,312,409.00	\$313,158.00	\$16,592.11	(\$21,271.22)	\$417,174.50	(\$82,745.28)		\$206,021.92



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
REVENUE										
Department 00 - REVENUE										
31110	CORPORATE TAXES	461,618.00	(5,925.00)	455,693.00	.00	.00	455,693.32	(.32)	100	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	(369.00)	41,596.00	.00	.00	41,595.82	.18	100	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	5,780.00	49,915.00	.00	.00	49,914.72	.28	100	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	(16,486.00)	103,964.00	9,960.26	.00	119,956.44	(15,992.44)	115	120,424.40
35300	LIBRARY FINES	900.00	500.00	1,400.00	29.79	.00	1,396.87	3.13	100	1,287.42
36710	LIBRARY CARDS	8,000.00	1,500.00	9,500.00	180.00	.00	9,538.00	(38.00)	100	9,017.00
36720	COPY SERVICE	6,000.00	2,000.00	8,000.00	463.40	.00	8,752.25	(752.25)	109	6,555.03
36730	PASSPORTS	3,000.00	500.00	3,500.00	280.00	.00	4,375.00	(875.00)	125	3,450.00
38110	SV, VR & MM INTEREST	15,000.00	30,000.00	45,000.00	.00	.00	45,345.33	(345.33)	101	25,884.50
38300	DONATIONS	30,000.00	15,000.00	45,000.00	60.00	.00	46,296.00	(1,296.00)	103	42,842.45
38700	REIMBURSEMENTS	500.00	(500.00)	.00	.00	.00	.00	.00	+++	1,769.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	859.00	.00	3,082.76	(582.76)	123	3,318.65
Department 00 - REVENUE Totals		\$734,068.00	\$32,000.00	\$766,068.00	\$11,832.45	\$0.00	\$785,946.51	(\$19,878.51)	103%	\$723,487.15
REVENUE TOTALS		\$734,068.00	\$32,000.00	\$766,068.00	\$11,832.45	\$0.00	\$785,946.51	(\$19,878.51)	103%	\$723,487.15
EXPENSE										
Department 41 - LIBRARY - GENERAL										
41100	SALARIES-REGULAR	247,926.00	10,818.00	258,744.00	19,212.10	.00	249,137.44	9,606.56	96	235,457.02
41200	SALARIES-TEMP/PARTTIME	157,455.00	(30,000.00)	127,455.00	8,655.79	.00	114,435.56	13,019.44	90	108,498.20
45100	HEALTH INSURANCE	55,000.00	(3,300.00)	51,700.00	.00	.00	51,700.00	.00	100	51,700.00
45600	WORKER'S COMPENSATION	1,850.00	(74.00)	1,776.00	.00	.00	1,776.10	(.10)	100	1,762.58
51100	MAINT SERVICES-BUILDING	18,000.00	4,000.00	22,000.00	515.00	1,367.90	18,482.60	2,149.50	90	13,528.90
51200	MAINT SERVICES-EQUIPMENT	16,000.00	(2,000.00)	14,000.00	359.16	.00	11,775.94	2,224.06	84	13,840.75
52900	MAINT SERVICES - OTHER	16,800.00	(500.00)	16,300.00	2,550.00	.00	15,000.00	1,300.00	92	15,150.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	2,300.00	.00	100	2,300.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	332.00	11,332.00	943.40	.00	5,670.90	5,661.10	50	8,323.63
55100	POSTAGE & FREIGHT	2,000.00	(300.00)	1,700.00	356.13	.00	1,810.81	(110.81)	107	1,545.88
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.56	.00	10,071.10	153.90	98	9,767.12
55400	PRINTING	500.00	.00	500.00	70.25	.00	70.25	429.75	14	357.25
56100	DUES	900.00	(230.00)	670.00	.00	.00	634.00	36.00	95	664.40
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	1,360.00	.00	4,696.44	(1,196.44)	134	2,746.20
57100	GENERAL UTILITIES	2,000.00	(300.00)	1,700.00	138.82	53.50	1,566.62	79.88	95	1,552.22
58200	GENERAL INSURANCE	40,000.00	(3,800.00)	36,200.00	.00	.00	36,190.38	9.62	100	35,976.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	(6,000.00)	8,000.00	.00	.00	6,632.27	1,367.73	83	5,924.85
61100	MAINT SUPPLIES-BUILDING	3,000.00	(1,000.00)	2,000.00	35.97	.00	982.78	1,017.22	49	1,963.89
65100	OFFICE SUPPLIES	15,000.00	1,000.00	16,000.00	715.65	.00	14,453.23	1,546.77	90	12,744.16
65400	JANITORIAL SUPPLIES	3,000.00	500.00	3,500.00	79.88	.00	2,836.27	663.73	81	3,514.32
66800	BANK EXPENSE	500.00	100.00	600.00	29.91	.00	555.58	44.42	93	511.68
67310	BOOKS	37,000.00	2,000.00	39,000.00	2,719.20	(11.40)	37,279.07	1,732.33	96	35,231.09



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
EXPENSE										
Department 41 - LIBRARY - GENERAL										
67320	PERIODICALS	4,000.00	.00	4,000.00	49.00	.00	1,091.00	2,909.00	27	4,421.73
67330	AUDIO/VISUAL	4,000.00	500.00	4,500.00	217.27	88.47	2,727.40	1,684.13	63	1,619.46
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	173.96	.00	14,963.00	37.00	100	9,363.56
67410	DONATED FUNDS/EXPENSES	27,000.00	2,000.00	29,000.00	650.49	.00	17,634.25	11,365.75	61	30,545.23
67420	SUMMER READING EXPENSES	2,000.00	500.00	2,500.00	.00	.00	2,213.52	286.48	89	1,528.42
67440	YOUNG ADULT EXPENSES	500.00	300.00	800.00	.00	.00	730.35	69.65	91	41.08
82000	BUILDING	20,000.00	(8,000.00)	12,000.00	.00	.00	11,150.81	849.19	93	5,210.00
83000	EQUIPMENT	20,000.00	(2,600.00)	17,400.00	.00	.00	9,859.06	7,540.94	57	.00
99900	INTERFUND OPERATING TRANSFER	.00	69,262.00	69,262.00	68,862.29	.00	68,862.29	399.71	99	.00
Department 41 - LIBRARY - GENERAL Totals		\$750,456.00	\$33,208.00	\$783,664.00	\$108,535.83	\$1,498.47	\$717,289.02	\$64,876.51	92%	\$615,789.93
EXPENSE TOTALS		\$750,456.00	\$33,208.00	\$783,664.00	\$108,535.83	\$1,498.47	\$717,289.02	\$64,876.51	92%	\$615,789.93
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals										
REVENUE TOTALS		734,068.00	32,000.00	766,068.00	11,832.45	.00	785,946.51	(19,878.51)	103%	723,487.15
EXPENSE TOTALS		750,456.00	33,208.00	783,664.00	108,535.83	1,498.47	717,289.02	64,876.51	92%	615,789.93
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		(\$16,388.00)	(\$1,208.00)	(\$17,596.00)	(\$96,703.38)	(\$1,498.47)	\$68,657.49	(\$84,755.02)		\$107,697.22



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT									
	REVENUE									
	Department 00 - REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100	21,046.96
	Department 00 - REVENUE Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$21,776.90	(\$0.90)	100%	\$21,046.96
	REVENUE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$21,776.90	(\$0.90)	100%	\$21,046.96
	EXPENSE									
	Department 43 - LIBRARY - PER CAPITA									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	541.27	19.39	20,002.59	1,754.02	92	21,046.96
	Department 43 - LIBRARY - PER CAPITA Totals	\$21,776.00	\$0.00	\$21,776.00	\$541.27	\$19.39	\$20,002.59	\$1,754.02	92%	\$21,046.96
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$541.27	\$19.39	\$20,002.59	\$1,754.02	92%	\$21,046.96
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals									
	REVENUE TOTALS	21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100%	21,046.96
	EXPENSE TOTALS	21,776.00	.00	21,776.00	541.27	19.39	20,002.59	1,754.02	92%	21,046.96
Fund	2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$0.00	\$0.00	\$0.00	(\$541.27)	(\$19.39)	\$1,774.31	(\$1,754.92)		\$0.00



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Fund 2245 - LIBRARY - BOOKMOBILE										
REVENUE										
Department 00 - REVENUE										
38300	DONATIONS	.00	126,400.00	126,400.00	.00	.00	126,400.00	.00	100	.00
39900	INTERFUND OPERATING TRANSFERS	.00	55,124.00	55,124.00	54,724.04	.00	54,724.04	399.96	99	.00
Department 00 - REVENUE Totals		\$0.00	\$181,524.00	\$181,524.00	\$54,724.04	\$0.00	\$181,124.04	\$399.96	100%	\$0.00
REVENUE TOTALS		\$0.00	\$181,524.00	\$181,524.00	\$54,724.04	\$0.00	\$181,124.04	\$399.96	100%	\$0.00
EXPENSE										
Department 14 - LIBRARY - BOOKMOBILE										
83000	EQUIPMENT	.00	181,124.00	181,124.00	.70	.00	181,124.04	(.04)	100	.00
Department 14 - LIBRARY - BOOKMOBILE Totals		\$0.00	\$181,124.00	\$181,124.00	\$0.70	\$0.00	\$181,124.04	(\$0.04)	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$181,124.00	\$181,124.00	\$0.70	\$0.00	\$181,124.04	(\$0.04)	100%	\$0.00
Fund 2245 - LIBRARY - BOOKMOBILE Totals										
REVENUE TOTALS		.00	181,524.00	181,524.00	54,724.04	.00	181,124.04	399.96	100%	.00
EXPENSE TOTALS		.00	181,124.00	181,124.00	.70	.00	181,124.04	(.04)	100%	.00
Fund 2245 - LIBRARY - BOOKMOBILE Totals		\$0.00	\$400.00	\$400.00	\$54,723.34	\$0.00	\$0.00	\$400.00		\$0.00



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Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	1,000.00	5,500.00	.00	.00	4,484.51	1,015.49	82	5,615.96
38120	INVESTMENT INTEREST	8,000.00	4,000.00	12,000.00	.00	.00	11,182.73	817.27	93	11,332.68
38140	REALIZED GAIN/LOSS ON INV	700.00	300.00	1,000.00	.00	.00	(165.35)	1,165.35	-17	1,045.50
38190	UNREALIZED GAIN/LOSS ON INV	.00	6,000.00	6,000.00	.00	.00	(94.23)	6,094.23	-2	4,411.13
38300	DONATIONS	.00	4,879.00	4,879.00	.00	.00	4,879.13	(.13)	100	.00
Department 00 - REVENUE Totals		\$13,200.00	\$16,179.00	\$29,379.00	\$0.00	\$0.00	\$20,286.79	\$9,092.21	69%	\$22,405.27
REVENUE TOTALS		\$13,200.00	\$16,179.00	\$29,379.00	\$0.00	\$0.00	\$20,286.79	\$9,092.21	69%	\$22,405.27
EXPENSE										
Department 47 - LIBRARY - GRAY TRUST										
66800	BANK EXPENSE	500.00	60.00	560.00	.00	.00	498.37	61.63	89	540.04
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	2,609.98	186.03	18,490.09	1,323.88	93	24,669.85
Department 47 - LIBRARY - GRAY TRUST Totals		\$20,500.00	\$60.00	\$20,560.00	\$2,609.98	\$186.03	\$18,988.46	\$1,385.51	93%	\$25,209.89
EXPENSE TOTALS		\$20,500.00	\$60.00	\$20,560.00	\$2,609.98	\$186.03	\$18,988.46	\$1,385.51	93%	\$25,209.89
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										
REVENUE TOTALS		13,200.00	16,179.00	29,379.00	.00	.00	20,286.79	9,092.21	69%	22,405.27
EXPENSE TOTALS		20,500.00	60.00	20,560.00	2,609.98	186.03	18,988.46	1,385.51	93%	25,209.89
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		(\$7,300.00)	\$16,119.00	\$8,819.00	(\$2,609.98)	(\$186.03)	\$1,298.33	\$7,706.70		(\$2,804.62)



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Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	23,159.70
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,159.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,159.70
EXPENSE										
Department 48 - LIBRARY - LSTA										
65100	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	262.88
83000	EQUIPMENT	.00	4,340.00	4,340.00	.00	.00	498.99	3,841.01	11	5,584.63
94900	MISCELLANEOUS CHARGES	.00	.00	.00	4,340.30	.00	4,340.30	(4,340.30)	+++	17,312.19
Department 48 - LIBRARY - LSTA Totals		\$0.00	\$4,340.00	\$4,340.00	\$4,340.30	\$0.00	\$4,839.29	(\$499.29)	112%	\$23,159.70
EXPENSE TOTALS		\$0.00	\$4,340.00	\$4,340.00	\$4,340.30	\$0.00	\$4,839.29	(\$499.29)	112%	\$23,159.70
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	23,159.70
EXPENSE TOTALS		.00	4,340.00	4,340.00	4,340.30	.00	4,839.29	(499.29)	112%	23,159.70
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals		\$0.00	(\$4,340.00)	(\$4,340.00)	(\$4,340.30)	\$0.00	(\$4,839.29)	\$499.29		\$0.00



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Fund 2249 - LIBRARY-BUILDING PROJECT										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	30,000.00	(15,862.00)	14,138.00	14,138.25	.00	14,138.25	(.25)	100	.00
	Department 00 - REVENUE Totals	\$30,000.00	(\$15,862.00)	\$14,138.00	\$14,138.25	\$0.00	\$14,138.25	(\$0.25)	100%	\$0.00
	REVENUE TOTALS	\$30,000.00	(\$15,862.00)	\$14,138.00	\$14,138.25	\$0.00	\$14,138.25	(\$0.25)	100%	\$0.00
EXPENSE										
Department 49 - LIBRARY-BUILDING										
54900	OTHER PROFESSIONAL SERVICE	.00	14,138.00	14,138.00	.00	.00	14,138.25	(.25)	100	.00
99910	CAPITAL PROJECT EXPENSE	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	Department 49 - LIBRARY-BUILDING Totals	\$30,000.00	(\$15,862.00)	\$14,138.00	\$0.00	\$0.00	\$14,138.25	(\$0.25)	100%	\$0.00
	EXPENSE TOTALS	\$30,000.00	(\$15,862.00)	\$14,138.00	\$0.00	\$0.00	\$14,138.25	(\$0.25)	100%	\$0.00
Fund 2249 - LIBRARY-BUILDING PROJECT Totals										
	REVENUE TOTALS	30,000.00	(15,862.00)	14,138.00	14,138.25	.00	14,138.25	(.25)	100%	.00
	EXPENSE TOTALS	30,000.00	(15,862.00)	14,138.00	.00	.00	14,138.25	(.25)	100%	.00
Fund 2249 - LIBRARY-BUILDING PROJECT Totals		\$0.00	\$0.00	\$0.00	\$14,138.25	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2250 - LIBRARY - RRLC FUND										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	53,628.00	17,876.00	75	74,789.28
38110	SV, VR & MM INTEREST	.00	1,800.00	1,800.00	.00	.00	1,439.39	360.61	80	163.21
38700	REIMBURSEMENTS	18,000.00	935.00	18,935.00	17,876.00	.00	36,808.49	(17,873.49)	194	33,128.94
Department 00 - REVENUE Totals		\$89,504.00	\$2,735.00	\$92,239.00	\$17,876.00	\$0.00	\$91,875.88	\$363.12	100%	\$108,081.43
REVENUE TOTALS		\$89,504.00	\$2,735.00	\$92,239.00	\$17,876.00	\$0.00	\$91,875.88	\$363.12	100%	\$108,081.43
EXPENSE										
Department 50 - LIBRARY - RRLC FUND										
54900	OTHER PROFESSIONAL SERVICE	30,000.00	(6,351.00)	23,649.00	135.00	.00	24,727.89	(1,078.89)	105	16,991.50
94920	OTHER GRANTS	59,000.00	2,670.00	61,670.00	.00	.00	61,666.56	3.44	100	74,789.28
Department 50 - LIBRARY - RRLC FUND Totals		\$89,000.00	(\$3,681.00)	\$85,319.00	\$135.00	\$0.00	\$86,394.45	(\$1,075.45)	101%	\$91,780.78
EXPENSE TOTALS		\$89,000.00	(\$3,681.00)	\$85,319.00	\$135.00	\$0.00	\$86,394.45	(\$1,075.45)	101%	\$91,780.78
Fund 2250 - LIBRARY - RRLC FUND Totals										
REVENUE TOTALS		89,504.00	2,735.00	92,239.00	17,876.00	.00	91,875.88	363.12	100%	108,081.43
EXPENSE TOTALS		89,000.00	(3,681.00)	85,319.00	135.00	.00	86,394.45	(1,075.45)	101%	91,780.78
Fund 2250 - LIBRARY - RRLC FUND Totals		\$504.00	\$6,416.00	\$6,920.00	\$17,741.00	\$0.00	\$5,481.43	\$1,438.57		\$16,300.65



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Fund 2300 - BAND COMMISSION										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	67,000.00	(27.00)	66,973.00	.00	.00	66,972.73	.27	100	64,855.22
34200	STATE REPLACEMENT TAX	11,000.00	1,500.00	12,500.00	1,128.21	.00	13,587.57	(1,087.57)	109	13,640.57
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	5,332.30	(832.30)	118	9,282.97
38200	RENTAL INCOME	150.00	.00	150.00	.00	.00	50.00	100.00	33	100.00
38300	DONATIONS	36,000.00	2,000.00	38,000.00	124.34	.00	37,584.30	415.70	99	37,507.42
Department 00 - REVENUE Totals		\$118,650.00	\$3,473.00	\$122,123.00	\$1,252.55	\$0.00	\$123,526.90	(\$1,403.90)	101%	\$125,386.18
REVENUE TOTALS		\$118,650.00	\$3,473.00	\$122,123.00	\$1,252.55	\$0.00	\$123,526.90	(\$1,403.90)	101%	\$125,386.18
EXPENSE										
Department 23 - BAND										
41100	SALARIES-REGULAR	19,200.00	177.00	19,377.00	1,600.00	.00	19,376.85	.15	100	17,553.00
41200	SALARIES-TEMP/PARTTIME	57,000.00	(8,000.00)	49,000.00	1,688.00	.00	50,088.00	(1,088.00)	102	47,626.50
51200	MAINT SERVICES-EQUIPMENT	600.00	.00	600.00	159.00	.00	543.00	57.00	90	544.00
53100	ACCOUNTING SERVICE	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
54900	OTHER PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	4,650.00
55100	POSTAGE & FREIGHT	450.00	200.00	650.00	34.78	.00	748.30	(98.30)	115	672.43
55300	PUBLISHING	1,000.00	1,600.00	2,600.00	286.02	.00	2,006.39	593.61	77	1,223.00
55400	PRINTING	500.00	(50.00)	450.00	.00	.00	115.55	334.45	26	1,068.73
56100	DUES	1,000.00	.00	1,000.00	.00	.00	906.17	93.83	91	881.83
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	635.91
56210	GUEST CONDUCTOR TRAVEL	2,300.00	(300.00)	2,000.00	.00	.00	1,458.78	541.22	73	2,807.57
58200	GENERAL INSURANCE	3,043.00	185.00	3,228.00	.00	.00	3,227.95	.05	100	3,203.38
59100	RENTALS-BUILDING/LAND	3,200.00	.00	3,200.00	.00	.00	3,012.50	187.50	94	3,012.50
59900	OTHER CONTRACTUAL SERVICES	11,000.00	2,000.00	13,000.00	.00	.00	11,619.56	1,380.44	89	10,627.75
59940	WINTER POPS CONCERT EXPENSE	3,500.00	300.00	3,800.00	2,962.50	.00	3,425.04	374.96	90	3,764.81
61200	MAINTENANCE SUPPLIES-EQUIPMENT	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
65100	OFFICE SUPPLIES	300.00	200.00	500.00	.00	.00	422.06	77.94	84	73.81
65200	OPERATING SUPPLIES	2,500.00	500.00	3,000.00	.00	.00	2,855.43	144.57	95	5,915.84
66800	BANK EXPENSE	200.00	.00	200.00	14.33	.00	168.25	31.75	84	172.55
82000	BUILDING	1,475.00	(475.00)	1,000.00	.00	.00	845.64	154.36	85	32,380.00
83000	EQUIPMENT	750.00	29,594.00	30,344.00	.00	.00	30,344.04	(.04)	100	14,942.34
94900	MISCELLANEOUS CHARGES	1,000.00	1,754.00	2,754.00	.00	.00	2,753.67	.33	100	51.14
Department 23 - BAND Totals		\$115,718.00	\$27,485.00	\$143,203.00	\$6,744.63	\$0.00	\$138,917.18	\$4,285.82	97%	\$153,807.09
EXPENSE TOTALS		\$115,718.00	\$27,485.00	\$143,203.00	\$6,744.63	\$0.00	\$138,917.18	\$4,285.82	97%	\$153,807.09
Fund 2300 - BAND COMMISSION Totals										
REVENUE TOTALS		118,650.00	3,473.00	122,123.00	1,252.55	.00	123,526.90	(1,403.90)	101%	125,386.18
EXPENSE TOTALS		115,718.00	27,485.00	143,203.00	6,744.63	.00	138,917.18	4,285.82	97%	153,807.09
Fund 2300 - BAND COMMISSION Totals		\$2,932.00	(\$24,012.00)	(\$21,080.00)	(\$5,492.08)	\$0.00	(\$15,390.28)	(\$5,689.72)		(\$28,420.91)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2451 - SIDC-INCUBATOR										
REVENUE										
Department 00 - REVENUE										
36610	USER FEES	1,980.00	480.00	2,460.00	165.00	.00	2,565.00	(105.00)	104	2,370.00
36640	AIR CONDITIONING	3,060.00	510.00	3,570.00	300.00	.00	3,660.00	(90.00)	103	3,540.00
36650	WATER	540.00	(90.00)	450.00	.00	.00	420.00	30.00	93	630.00
38110	SV, VR & MM INTEREST	2,660.00	11,014.00	13,674.00	.00	.00	12,844.80	829.20	94	8,162.23
38220	MODULE RENTALS	87,404.00	(2,792.00)	84,612.00	5,175.00	.00	87,329.45	(2,717.45)	103	79,378.80
38230	LAND RENTALS	12,900.00	.00	12,900.00	.00	.00	12,900.00	.00	100	12,900.00
38300	DONATIONS	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	2,694.02	(2,694.02)	+++	.00
38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	406.00
39200	SALE OF PROPERTY	.00	500.00	500.00	.00	.00	500.00	.00	100	500.00
Department 00 - REVENUE Totals		\$108,544.00	\$9,622.00	\$118,166.00	\$5,640.00	\$0.00	\$123,413.27	(\$5,247.27)	104%	\$107,887.03
REVENUE TOTALS		\$108,544.00	\$9,622.00	\$118,166.00	\$5,640.00	\$0.00	\$123,413.27	(\$5,247.27)	104%	\$107,887.03
EXPENSE										
Department 51 - SBTC										
51100	MAINT SERVICES-BUILDING	30,000.00	.00	30,000.00	5,224.98	.00	21,145.92	8,854.08	70	27,367.08
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
53500	ADMINISTRATIVE SERVICE	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100	48,000.00
54900	OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	2,000.00	.00	.00	1,807.00	193.00	90	1,446.14
55100	POSTAGE & FREIGHT	114.00	(18.00)	96.00	7.40	.00	91.59	4.41	95	114.27
57110	ELECTRIC SERVICE	3,353.00	1,079.00	4,432.00	386.08	.00	3,913.75	518.25	88	4,106.84
57120	WATER SERVICE	2,770.00	1,121.00	3,891.00	363.77	.00	4,070.98	(179.98)	105	3,662.07
57130	GAS SERVICE	6,400.00	(5,900.00)	500.00	.00	.00	.00	500.00	0	7,972.42
57140	SEWER SERVICE	570.00	258.00	828.00	149.00	.00	703.50	124.50	85	860.00
58200	GENERAL INSURANCE	17,518.00	1,064.00	18,582.00	.00	.00	18,581.74	.26	100	18,440.30
81010	REAL ESTATE TAXES	14,981.00	(4,381.00)	10,600.00	.00	.00	10,600.41	(.41)	100	14,545.12
94900	MISCELLANEOUS CHARGES	10,000.00	(6,723.00)	3,277.00	.00	.00	3,277.14	(.14)	100	3,246.00
Department 51 - SBTC Totals		\$135,456.00	(\$12,500.00)	\$122,956.00	\$6,131.23	\$0.00	\$112,942.03	\$10,013.97	92%	\$130,510.24
EXPENSE TOTALS		\$135,456.00	(\$12,500.00)	\$122,956.00	\$6,131.23	\$0.00	\$112,942.03	\$10,013.97	92%	\$130,510.24
Fund 2451 - SIDC-INCUBATOR Totals										
REVENUE TOTALS		108,544.00	9,622.00	118,166.00	5,640.00	.00	123,413.27	(5,247.27)	104%	107,887.03
EXPENSE TOTALS		135,456.00	(12,500.00)	122,956.00	6,131.23	.00	112,942.03	10,013.97	92%	130,510.24
Fund 2451 - SIDC-INCUBATOR Totals		(\$26,912.00)	\$22,122.00	(\$4,790.00)	(\$491.23)	\$0.00	\$10,471.24	(\$15,261.24)		(\$22,623.21)



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Fund 2452 - REVOLVING LOAN FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	8,228.00	5,548.00	13,776.00	.00	.00	12,907.28	868.72	94	15,811.01
38130	RLF LOANS INTEREST	.00	80.00	80.00	.00	.00	.00	80.00	0	80.80
Department 00 - REVENUE Totals		\$8,228.00	\$5,628.00	\$13,856.00	\$0.00	\$0.00	\$12,907.28	\$948.72	93%	\$15,891.81
REVENUE TOTALS		\$8,228.00	\$5,628.00	\$13,856.00	\$0.00	\$0.00	\$12,907.28	\$948.72	93%	\$15,891.81
EXPENSE										
Department 52 - RLF										
94950	BAD DEBT EXPENSE	.00	4,892.00	4,892.00	4,892.16	.00	4,892.16	(.16)	100	.00
Department 52 - RLF Totals		\$0.00	\$4,892.00	\$4,892.00	\$4,892.16	\$0.00	\$4,892.16	(\$0.16)	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$4,892.00	\$4,892.00	\$4,892.16	\$0.00	\$4,892.16	(\$0.16)	100%	\$0.00
Fund 2452 - REVOLVING LOAN FUND Totals										
REVENUE TOTALS		8,228.00	5,628.00	13,856.00	.00	.00	12,907.28	948.72	93%	15,891.81
EXPENSE TOTALS		.00	4,892.00	4,892.00	4,892.16	.00	4,892.16	(.16)	100%	.00
Fund 2452 - REVOLVING LOAN FUND Totals		\$8,228.00	\$736.00	\$8,964.00	(\$4,892.16)	\$0.00	\$8,015.12	\$948.88		\$15,891.81



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Fund 2453 - CDAP HOUSING GRANT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	103.00	103.00	(54.75)	.00	48.11	54.89	47	1,067.07
	Department 00 - REVENUE Totals	\$0.00	\$103.00	\$103.00	(\$54.75)	\$0.00	\$48.11	\$54.89	47%	\$1,067.07
	REVENUE TOTALS	\$0.00	\$103.00	\$103.00	(\$54.75)	\$0.00	\$48.11	\$54.89	47%	\$1,067.07
EXPENSE										
Department 53 - CDAP										
88200	REHABILITATION	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100	11,898.00
	Department 53 - CDAP Totals	\$10,903.00	\$0.00	\$10,903.00	\$0.00	\$0.00	\$10,903.00	\$0.00	100%	\$11,898.00
	EXPENSE TOTALS	\$10,903.00	\$0.00	\$10,903.00	\$0.00	\$0.00	\$10,903.00	\$0.00	100%	\$11,898.00
Fund 2453 - CDAP HOUSING GRANT Totals										
	REVENUE TOTALS	.00	103.00	103.00	(54.75)	.00	48.11	54.89	47%	1,067.07
	EXPENSE TOTALS	10,903.00	.00	10,903.00	.00	.00	10,903.00	.00	100%	11,898.00
Fund 2453 - CDAP HOUSING GRANT Totals		(\$10,903.00)	\$103.00	(\$10,800.00)	(\$54.75)	\$0.00	(\$10,854.89)	\$54.89		(\$10,830.93)



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Fund 2457 - EVENT FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	539.00	730.00	1,269.00	.00	.00	1,213.91	55.09	96	1,089.20
38300	DONATIONS	.00	1,000.00	1,000.00	.00	.00	1,500.00	(500.00)	150	.00
Department 00 - REVENUE Totals		\$539.00	\$1,730.00	\$2,269.00	\$0.00	\$0.00	\$2,713.91	(\$444.91)	120%	\$1,089.20
REVENUE TOTALS		\$539.00	\$1,730.00	\$2,269.00	\$0.00	\$0.00	\$2,713.91	(\$444.91)	120%	\$1,089.20
EXPENSE										
Department 57 - EVENT FUND										
94900	MISCELLANEOUS CHARGES	2,500.00	5,675.00	8,175.00	.00	.00	8,175.00	.00	100	2,500.00
Department 57 - EVENT FUND Totals		\$2,500.00	\$5,675.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	100%	\$2,500.00
EXPENSE TOTALS		\$2,500.00	\$5,675.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	100%	\$2,500.00
Fund 2457 - EVENT FUND Totals										
REVENUE TOTALS		539.00	1,730.00	2,269.00	.00	.00	2,713.91	(444.91)	120%	1,089.20
EXPENSE TOTALS		2,500.00	5,675.00	8,175.00	.00	.00	8,175.00	.00	100%	2,500.00
Fund 2457 - EVENT FUND Totals		(\$1,961.00)	(\$3,945.00)	(\$5,906.00)	\$0.00	\$0.00	(\$5,461.09)	(\$444.91)		(\$1,410.80)



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Fund 2500 - COLISEUM BOARD										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	103,864.00	(290.00)	103,574.00	.00	.00	103,574.37	(.37)	100	96,189.37
34200	STATE REPLACEMENT TAX	18,913.00	716.00	19,629.00	1,715.67	.00	20,662.72	(1,033.72)	105	20,743.33
38110	SV, VR & MM INTEREST	10,602.00	11,554.00	22,156.00	.00	.00	19,464.83	2,691.17	88	21,453.87
38240	OFFICE RENTALS	22,400.00	.00	22,400.00	200.00	.00	22,400.00	.00	100	22,400.00
38250	AUDITORIUM/COMM ROOM RENTALS	.00	260.00	260.00	.00	.00	359.50	(99.50)	138	312.50
39900	INTERFUND OPERATING TRANSFERS	490,000.00	.00	490,000.00	.00	.00	490,000.00	.00	100	490,000.00
Department 00 - REVENUE Totals		\$645,779.00	\$12,240.00	\$658,019.00	\$1,915.67	\$0.00	\$656,461.42	\$1,557.58	100%	\$651,099.07
REVENUE TOTALS		\$645,779.00	\$12,240.00	\$658,019.00	\$1,915.67	\$0.00	\$656,461.42	\$1,557.58	100%	\$651,099.07
EXPENSE										
Department 25 - COLISEUM										
41100	SALARIES-REGULAR	86,995.00	(2,148.00)	84,847.00	6,691.84	.00	84,847.19	(.19)	100	77,360.10
45100	HEALTH INSURANCE	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
45600	WORKER'S COMPENSATION	1,839.00	112.00	1,951.00	.00	.00	1,950.85	.15	100	1,936.00
51100	MAINT SERVICES-BUILDING	65,000.00	(15,000.00)	50,000.00	11,071.18	65.00	46,400.74	3,534.26	93	30,907.76
52900	MAINT SERVICES - OTHER	20,000.00	(7,500.00)	12,500.00	1,341.00	.00	10,867.29	1,632.71	87	3,112.07
53100	ACCOUNTING SERVICE	1,850.00	.00	1,850.00	.00	.00	1,850.00	.00	100	1,850.00
53300	MEDICAL SERVICE	300.00	(300.00)	.00	.00	.00	.00	.00	+++	342.64
55100	POSTAGE & FREIGHT	50.00	8.00	58.00	2.96	.00	47.89	10.11	83	58.25
55200	TELEPHONE/INTERNET	550.00	.00	550.00	.00	.00	493.69	56.31	90	539.55
57100	GENERAL UTILITIES	6,000.00	200.00	6,200.00	462.46	.00	3,872.11	2,327.89	62	5,239.88
58200	GENERAL INSURANCE	41,500.00	(427.00)	41,073.00	.00	.00	41,072.75	.25	100	40,760.12
59900	OTHER CONTRACTUAL SERVICES	100.00	1.00	101.00	.00	.00	100.80	.20	100	96.00
61100	MAINT SUPPLIES-BUILDING	5,500.00	(700.00)	4,800.00	375.38	319.98	4,610.76	(130.74)	103	3,953.92
65400	JANITORIAL SUPPLIES	9,600.00	4,450.00	14,050.00	1,075.96	.00	13,349.52	700.48	95	10,310.71
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	318.00	.00	100	318.00
82000	BUILDING	119,240.00	11,960.00	131,200.00	.00	.00	131,101.16	98.84	100	84,552.40
99900	INTERFUND OPERATING TRANSFER	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100	259,600.00
Department 25 - COLISEUM Totals		\$651,842.00	(\$9,344.00)	\$642,498.00	\$21,020.78	\$384.98	\$633,882.75	\$8,230.27	99%	\$550,937.40
EXPENSE TOTALS		\$651,842.00	(\$9,344.00)	\$642,498.00	\$21,020.78	\$384.98	\$633,882.75	\$8,230.27	99%	\$550,937.40
Fund 2500 - COLISEUM BOARD Totals										
REVENUE TOTALS		645,779.00	12,240.00	658,019.00	1,915.67	.00	656,461.42	1,557.58	100%	651,099.07
EXPENSE TOTALS		651,842.00	(9,344.00)	642,498.00	21,020.78	384.98	633,882.75	8,230.27	99%	550,937.40
Fund 2500 - COLISEUM BOARD Totals		(\$6,063.00)	\$21,584.00	\$15,521.00	(\$19,105.11)	(\$384.98)	\$22,578.67	(\$6,672.69)		\$100,161.67



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Fund 2600 - IMRF FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	49,750.00	(251.00)	49,499.00	.00	.00	49,499.23	(.23)	100	49,978.36
34200	STATE REPLACEMENT TAX	5,050.00	.00	5,050.00	.00	.00	5,050.00	.00	100	5,050.00
37400	EMPLOYER PENSION CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	62,550.00	.00	100	62,550.00
38110	SV, VR & MM INTEREST	11,566.00	7,023.00	18,589.00	103.14	.00	17,157.26	1,431.74	92	22,151.44
38120	INVESTMENT INTEREST	3,621.00	(229.00)	3,392.00	(1,786.10)	.00	3,176.94	215.06	94	8,888.11
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	362.55	.00	10,727.02	(10,727.02)	+++	12,501.17
Department 00 - REVENUE Totals		\$132,537.00	\$6,543.00	\$139,080.00	(\$1,320.41)	\$0.00	\$148,160.45	(\$9,080.45)	107%	\$161,119.08
REVENUE TOTALS		\$132,537.00	\$6,543.00	\$139,080.00	(\$1,320.41)	\$0.00	\$148,160.45	(\$9,080.45)	107%	\$161,119.08
EXPENSE										
Department 26 - IMRF										
45400	RETIREMENT CONTRIBUTION	176,660.00	19,380.00	196,040.00	17,631.23	.00	194,131.42	1,908.58	99	132,490.84
94900	MISCELLANEOUS CHARGES	21.00	(3.00)	18.00	.00	.00	17.53	.47	97	19.09
Department 26 - IMRF Totals		\$176,681.00	\$19,377.00	\$196,058.00	\$17,631.23	\$0.00	\$194,148.95	\$1,909.05	99%	\$132,509.93
EXPENSE TOTALS		\$176,681.00	\$19,377.00	\$196,058.00	\$17,631.23	\$0.00	\$194,148.95	\$1,909.05	99%	\$132,509.93
Fund 2600 - IMRF FUND Totals										
REVENUE TOTALS		132,537.00	6,543.00	139,080.00	(1,320.41)	.00	148,160.45	(9,080.45)	107%	161,119.08
EXPENSE TOTALS		176,681.00	19,377.00	196,058.00	17,631.23	.00	194,148.95	1,909.05	99%	132,509.93
Fund 2600 - IMRF FUND Totals		(\$44,144.00)	(\$12,834.00)	(\$56,978.00)	(\$18,951.64)	\$0.00	(\$45,988.50)	(\$10,989.50)		\$28,609.15



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Fund 2700 - SOCIAL SECURITY FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	211,196.00	(1,550.00)	209,646.00	.00	.00	209,645.83	.17	100	201,505.49
34200	STATE REPLACEMENT TAX	5,225.00	198.00	5,423.00	473.98	.00	5,708.39	(285.39)	105	5,730.65
37400	EMPLOYER PENSION CONTRIBUTION	46,000.00	11,000.00	57,000.00	11,000.00	.00	57,000.00	.00	100	46,000.00
38110	SV, VR & MM INTEREST	1,947.00	166.00	2,113.00	.00	.00	2,047.20	65.80	97	3,457.99
Department 00 - REVENUE Totals		\$264,368.00	\$9,814.00	\$274,182.00	\$11,473.98	\$0.00	\$274,401.42	(\$219.42)	100%	\$256,694.13
REVENUE TOTALS		\$264,368.00	\$9,814.00	\$274,182.00	\$11,473.98	\$0.00	\$274,401.42	(\$219.42)	100%	\$256,694.13
EXPENSE										
Department 27 - SOC SECURITY										
45300	SOCIAL SECURITY/MEDICARE	372,797.00	(4,335.00)	368,462.00	26,562.15	.00	345,439.45	23,022.55	94	310,548.54
Department 27 - SOC SECURITY Totals		\$372,797.00	(\$4,335.00)	\$368,462.00	\$26,562.15	\$0.00	\$345,439.45	\$23,022.55	94%	\$310,548.54
EXPENSE TOTALS		\$372,797.00	(\$4,335.00)	\$368,462.00	\$26,562.15	\$0.00	\$345,439.45	\$23,022.55	94%	\$310,548.54
Fund 2700 - SOCIAL SECURITY FUND Totals										
REVENUE TOTALS		264,368.00	9,814.00	274,182.00	11,473.98	.00	274,401.42	(219.42)	100%	256,694.13
EXPENSE TOTALS		372,797.00	(4,335.00)	368,462.00	26,562.15	.00	345,439.45	23,022.55	94%	310,548.54
Fund 2700 - SOCIAL SECURITY FUND Totals		(\$108,429.00)	\$14,149.00	(\$94,280.00)	(\$15,088.17)	\$0.00	(\$71,038.03)	(\$23,241.97)		(\$53,854.41)



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Fund 2800 - CIVIL DEFENSE FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	10,890.00	135.00	11,025.00	.00	.00	11,024.73	.27	100	11,109.53
34200	STATE REPLACEMENT TAX	4,415.00	125.00	4,540.00	400.55	.00	4,823.97	(283.97)	106	4,842.80
38110	SV, VR & MM INTEREST	900.00	704.00	1,604.00	4.35	.00	1,569.73	34.27	98	1,443.26
38120	INVESTMENT INTEREST	95.00	(84.00)	11.00	(66.23)	.00	2.27	8.73	21	151.25
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	6.82	.00	241.78	(241.78)	+++	234.59
Department 00 - REVENUE Totals		\$16,300.00	\$880.00	\$17,180.00	\$345.49	\$0.00	\$17,662.48	(\$482.48)	103%	\$17,781.43
REVENUE TOTALS		\$16,300.00	\$880.00	\$17,180.00	\$345.49	\$0.00	\$17,662.48	(\$482.48)	103%	\$17,781.43
EXPENSE										
Department 28 - CIVIL DEFENSE										
51200	MAINT SERVICES-EQUIPMENT	5,000.00	2,100.00	7,100.00	165.00	.00	7,201.08	(101.08)	101	5,201.75
55200	TELEPHONE/INTERNET	5,400.00	200.00	5,600.00	550.14	.00	4,827.82	772.18	86	5,776.23
59100	RENTALS-BUILDING/LAND	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	2,100.00
66800	BANK EXPENSE	15.00	(10.00)	5.00	.00	.00	.34	4.66	7	.36
83000	EQUIPMENT	6,500.00	(4,200.00)	2,300.00	.00	.00	1,874.50	425.50	82	1,475.00
Department 28 - CIVIL DEFENSE Totals		\$19,015.00	(\$1,910.00)	\$17,105.00	\$715.14	\$0.00	\$16,003.74	\$1,101.26	94%	\$14,553.34
EXPENSE TOTALS		\$19,015.00	(\$1,910.00)	\$17,105.00	\$715.14	\$0.00	\$16,003.74	\$1,101.26	94%	\$14,553.34
Fund 2800 - CIVIL DEFENSE FUND Totals										
REVENUE TOTALS		16,300.00	880.00	17,180.00	345.49	.00	17,662.48	(482.48)	103%	17,781.43
EXPENSE TOTALS		19,015.00	(1,910.00)	17,105.00	715.14	.00	16,003.74	1,101.26	94%	14,553.34
Fund 2800 - CIVIL DEFENSE FUND Totals		(\$2,715.00)	\$2,790.00	\$75.00	(\$369.65)	\$0.00	\$1,658.74	(\$1,583.74)		\$3,228.09



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Fund 3200 - LINCOLN HWY BDD FUND - GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	153,248.00	6,623.00	159,871.00	8,050.08	.00	154,667.69	5,203.31	97	141,418.03
38110	SV, VR & MM INTEREST	1,784.00	2,039.00	3,823.00	6,550.92	.00	9,608.57	(5,785.57)	251	4,364.42
Department 00 - REVENUE Totals		\$155,032.00	\$8,662.00	\$163,694.00	\$14,601.00	\$0.00	\$164,276.26	(\$582.26)	100%	\$145,782.45
REVENUE TOTALS		\$155,032.00	\$8,662.00	\$163,694.00	\$14,601.00	\$0.00	\$164,276.26	(\$582.26)	100%	\$145,782.45
EXPENSE										
Department 22 - LINCOLN HWY BDD FUND - GENERAL										
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
99900	INTERFUND OPERATING TRANSFER	152,248.00	6,623.00	158,871.00	73,892.70	.00	153,667.69	5,203.31	97	140,418.03
Department 22 - LINCOLN HWY BDD FUND - GENERAL Totals		\$152,748.00	\$6,623.00	\$159,371.00	\$73,892.70	\$0.00	\$153,667.69	\$5,703.31	96%	\$140,418.03
EXPENSE TOTALS		\$152,748.00	\$6,623.00	\$159,371.00	\$73,892.70	\$0.00	\$153,667.69	\$5,703.31	96%	\$140,418.03
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals										
REVENUE TOTALS		155,032.00	8,662.00	163,694.00	14,601.00	.00	164,276.26	(582.26)	100%	145,782.45
EXPENSE TOTALS		152,748.00	6,623.00	159,371.00	73,892.70	.00	153,667.69	5,703.31	96%	140,418.03
Fund 3200 - LINCOLN HWY BDD FUND - GENERAL Totals		\$2,284.00	\$2,039.00	\$4,323.00	(\$59,291.70)	\$0.00	\$10,608.57	(\$6,285.57)		\$5,364.42



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Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	500.00	5,580.00	6,080.00	(6,550.92)	.00	.00	6,080.00	0	1,045.14
39900	INTERFUND OPERATING TRANSFERS	152,248.00	6,623.00	158,871.00	73,892.70	.00	153,667.69	5,203.31	97	140,418.03
Department 00 - REVENUE Totals		\$152,748.00	\$12,203.00	\$164,951.00	\$67,341.78	\$0.00	\$153,667.69	\$11,283.31	93%	\$141,463.17
REVENUE TOTALS		\$152,748.00	\$12,203.00	\$164,951.00	\$67,341.78	\$0.00	\$153,667.69	\$11,283.31	93%	\$141,463.17
EXPENSE										
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT										
89017	DEVELOPER EXPENSES	152,248.00	219,963.00	372,211.00	359,867.03	.00	359,867.03	12,343.97	97	.00
Department 24 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$152,248.00	\$219,963.00	\$372,211.00	\$359,867.03	\$0.00	\$359,867.03	\$12,343.97	97%	\$0.00
EXPENSE TOTALS		\$152,248.00	\$219,963.00	\$372,211.00	\$359,867.03	\$0.00	\$359,867.03	\$12,343.97	97%	\$0.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals										
REVENUE TOTALS		152,748.00	12,203.00	164,951.00	67,341.78	.00	153,667.69	11,283.31	93%	141,463.17
EXPENSE TOTALS		152,248.00	219,963.00	372,211.00	359,867.03	.00	359,867.03	12,343.97	97%	.00
Fund 3210 - LINCOLN HWY BDD FUND - SUB-ACCT Totals		\$500.00	(\$207,760.00)	(\$207,260.00)	(\$292,525.25)	\$0.00	(\$206,199.34)	(\$1,060.66)		\$141,463.17



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Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL										
REVENUE										
Department 00 - REVENUE										
31310	OTHER SALES TAX	78,445.00	5,436.00	83,881.00	5,974.94	.00	83,643.25	237.75	100	73,518.61
38110	SV, VR & MM INTEREST	323.00	1,062.00	1,385.00	101.97	.00	1,177.63	207.37	85	838.73
Department 00 - REVENUE Totals		\$78,768.00	\$6,498.00	\$85,266.00	\$6,076.91	\$0.00	\$84,820.88	\$445.12	99%	\$74,357.34
REVENUE TOTALS		\$78,768.00	\$6,498.00	\$85,266.00	\$6,076.91	\$0.00	\$84,820.88	\$445.12	99%	\$74,357.34
EXPENSE										
Department 08 - NORTHLAND MALL BDD FUND-GENERAL										
53200	LEGAL SERVICE	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	90.00
99900	INTERFUND OPERATING TRANSFER	76,445.00	5,436.00	81,881.00	.00	.00	55,401.13	26,479.87	68	71,518.61
Department 08 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$77,445.00	\$4,936.00	\$82,381.00	\$0.00	\$0.00	\$55,401.13	\$26,979.87	67%	\$71,608.61
EXPENSE TOTALS		\$77,445.00	\$4,936.00	\$82,381.00	\$0.00	\$0.00	\$55,401.13	\$26,979.87	67%	\$71,608.61
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals										
REVENUE TOTALS		78,768.00	6,498.00	85,266.00	6,076.91	.00	84,820.88	445.12	99%	74,357.34
EXPENSE TOTALS		77,445.00	4,936.00	82,381.00	.00	.00	55,401.13	26,979.87	67%	71,608.61
Fund 3220 - NORTHLAND MALL BDD FUND-GENERAL Totals		\$1,323.00	\$1,562.00	\$2,885.00	\$6,076.91	\$0.00	\$29,419.75	(\$26,534.75)		\$2,748.73



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Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	36.00	388.00	424.00	(101.97)	.00	282.35	141.65	67	58.84
39900	INTERFUND OPERATING TRANSFERS	76,445.00	5,436.00	81,881.00	.00	.00	55,401.13	26,479.87	68	71,518.61
Department 00 - REVENUE Totals		\$76,481.00	\$5,824.00	\$82,305.00	(\$101.97)	\$0.00	\$55,683.48	\$26,621.52	68%	\$71,577.45
REVENUE TOTALS		\$76,481.00	\$5,824.00	\$82,305.00	(\$101.97)	\$0.00	\$55,683.48	\$26,621.52	68%	\$71,577.45
EXPENSE										
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT										
89017	DEVELOPER EXPENSES	76,445.00	33,578.00	110,023.00	.00	.00	71,510.61	38,512.39	65	58,836.26
Department 09 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$76,445.00	\$33,578.00	\$110,023.00	\$0.00	\$0.00	\$71,510.61	\$38,512.39	65%	\$58,836.26
EXPENSE TOTALS		\$76,445.00	\$33,578.00	\$110,023.00	\$0.00	\$0.00	\$71,510.61	\$38,512.39	65%	\$58,836.26
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals										
REVENUE TOTALS		76,481.00	5,824.00	82,305.00	(101.97)	.00	55,683.48	26,621.52	68%	71,577.45
EXPENSE TOTALS		76,445.00	33,578.00	110,023.00	.00	.00	71,510.61	38,512.39	65%	58,836.26
Fund 3230 - NORTHLAND MALL BDD FD-STRLG INVT Totals		\$36.00	(\$27,754.00)	(\$27,718.00)	(\$101.97)	\$0.00	(\$15,827.13)	(\$11,890.87)		\$12,741.19



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Fund 3360 - TIF - NORTHLAND MALL										
EXPENSE										
Department 54 - TIF - NORTHLAND MALL										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	750.00	.00	750.00	.00	100	.00
53200	LEGAL SERVICE	500.00	3,500.00	4,000.00	874.00	.00	2,571.88	1,428.12	64	.00
54900	OTHER PROFESSIONAL SERVICE	2,500.00	32,265.00	34,765.00	.00	.00	34,765.00	.00	100	.00
56100	DUES	138.00	25.00	163.00	.00	.00	130.00	33.00	80	.00
Department 54 - TIF - NORTHLAND MALL Totals		\$3,888.00	\$35,790.00	\$39,678.00	\$1,624.00	\$0.00	\$38,216.88	\$1,461.12	96%	\$0.00
EXPENSE TOTALS		\$3,888.00	\$35,790.00	\$39,678.00	\$1,624.00	\$0.00	\$38,216.88	\$1,461.12	96%	\$0.00
Fund 3360 - TIF - NORTHLAND MALL Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,888.00	35,790.00	39,678.00	1,624.00	.00	38,216.88	1,461.12	96%	.00
Fund 3360 - TIF - NORTHLAND MALL Totals		(\$3,888.00)	(\$35,790.00)	(\$39,678.00)	(\$1,624.00)	\$0.00	(\$38,216.88)	(\$1,461.12)		\$0.00



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Fund 3370 - TIF LINCOLNWAY-LYNN										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	111,994.00	(614.00)	111,380.00	.00	.00	111,379.86	.14	100	111,994.10
38110	SV, VR & MM INTEREST	6,646.00	8,333.00	14,979.00	.00	.00	12,946.37	2,032.63	86	7,810.11
38700	REIMBURSEMENTS	530,963.00	.00	530,963.00	460,481.25	.00	530,962.50	.50	100	522,752.50
Department 00 - REVENUE Totals		\$649,603.00	\$7,719.00	\$657,322.00	\$460,481.25	\$0.00	\$655,288.73	\$2,033.27	100%	\$642,556.71
REVENUE TOTALS		\$649,603.00	\$7,719.00	\$657,322.00	\$460,481.25	\$0.00	\$655,288.73	\$2,033.27	100%	\$642,556.71
EXPENSE										
Department 70 - TIF LINCOLNWAY-LYNN										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	238.50	261.50	48	.00
56100	DUES	138.00	25.00	163.00	.00	.00	130.00	33.00	80	137.50
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	318.00	.00	100	318.00
94900	MISCELLANEOUS CHARGES	114,324.00	(3,944.00)	110,380.00	.00	.00	110,380.00	.00	100	110,994.00
99900	INTERFUND OPERATING TRANSFER	456,000.00	.00	456,000.00	408,000.00	.00	456,000.00	.00	100	449,600.00
Department 70 - TIF LINCOLNWAY-LYNN Totals		\$572,030.00	(\$3,919.00)	\$568,111.00	\$408,000.00	\$0.00	\$567,816.50	\$294.50	100%	\$561,799.50
EXPENSE TOTALS		\$572,030.00	(\$3,919.00)	\$568,111.00	\$408,000.00	\$0.00	\$567,816.50	\$294.50	100%	\$561,799.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals										
REVENUE TOTALS		649,603.00	7,719.00	657,322.00	460,481.25	.00	655,288.73	2,033.27	100%	642,556.71
EXPENSE TOTALS		572,030.00	(3,919.00)	568,111.00	408,000.00	.00	567,816.50	294.50	100%	561,799.50
Fund 3370 - TIF LINCOLNWAY-LYNN Totals		\$77,573.00	\$11,638.00	\$89,211.00	\$52,481.25	\$0.00	\$87,472.23	\$1,738.77		\$80,757.21



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Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	456,000.00	.00	456,000.00	408,000.00	.00	456,000.00	.00	100	449,600.00
	Department 00 - REVENUE Totals	\$456,000.00	\$0.00	\$456,000.00	\$408,000.00	\$0.00	\$456,000.00	\$0.00	100%	\$449,600.00
	REVENUE TOTALS	\$456,000.00	\$0.00	\$456,000.00	\$408,000.00	\$0.00	\$456,000.00	\$0.00	100%	\$449,600.00
EXPENSE										
Department 71 - TIF LINCOLNWAY-LYNN BOND										
71000	PRINCIPAL PAYMENT/DEBT	360,000.00	.00	360,000.00	360,000.00	.00	360,000.00	.00	100	340,000.00
72000	INTEREST EXPENSE	96,000.00	.00	96,000.00	48,000.00	.00	96,000.00	.00	100	109,600.00
	Department 71 - TIF LINCOLNWAY-LYNN BOND Totals	\$456,000.00	\$0.00	\$456,000.00	\$408,000.00	\$0.00	\$456,000.00	\$0.00	100%	\$449,600.00
	EXPENSE TOTALS	\$456,000.00	\$0.00	\$456,000.00	\$408,000.00	\$0.00	\$456,000.00	\$0.00	100%	\$449,600.00
Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals										
	REVENUE TOTALS	456,000.00	.00	456,000.00	408,000.00	.00	456,000.00	.00	100%	449,600.00
	EXPENSE TOTALS	456,000.00	.00	456,000.00	408,000.00	.00	456,000.00	.00	100%	449,600.00
Fund 3371 - TIF LINCOLNWAY-LYNN BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3385 - TIF ROCK RIVER DEVELOPMENT										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	881,348.00	15,616.00	896,964.00	.00	.00	896,964.98	(.98)	100	855,677.65
38110	SV, VR & MM INTEREST	582.00	841.00	1,423.00	.00	.00	1,423.36	(.36)	100	581.66
Department 00 - REVENUE Totals		\$881,930.00	\$16,457.00	\$898,387.00	\$0.00	\$0.00	\$898,388.34	(\$1.34)	100%	\$856,259.31
REVENUE TOTALS		\$881,930.00	\$16,457.00	\$898,387.00	\$0.00	\$0.00	\$898,388.34	(\$1.34)	100%	\$856,259.31
EXPENSE										
Department 85 - TIF - ROCK RIVER DEV										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	5,000.00	1,000.00	6,000.00	2,080.00	.00	5,417.50	582.50	90	.00
54900	OTHER PROFESSIONAL SERVICE	8,000.00	(7,500.00)	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	138.00	25.00	163.00	.00	.00	130.00	33.00	80	137.50
89017	DEVELOPER EXPENSES	390,058.00	(13,679.00)	376,379.00	.00	.00	376,379.08	(.08)	100	378,696.70
Department 85 - TIF - ROCK RIVER DEV Totals		\$403,946.00	(\$20,154.00)	\$383,792.00	\$2,080.00	\$0.00	\$382,676.58	\$1,115.42	100%	\$379,584.20
EXPENSE TOTALS		\$403,946.00	(\$20,154.00)	\$383,792.00	\$2,080.00	\$0.00	\$382,676.58	\$1,115.42	100%	\$379,584.20
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals										
REVENUE TOTALS		881,930.00	16,457.00	898,387.00	.00	.00	898,388.34	(1.34)	100%	856,259.31
EXPENSE TOTALS		403,946.00	(20,154.00)	383,792.00	2,080.00	.00	382,676.58	1,115.42	100%	379,584.20
Fund 3385 - TIF ROCK RIVER DEVELOPMENT Totals		\$477,984.00	\$36,611.00	\$514,595.00	(\$2,080.00)	\$0.00	\$515,711.76	(\$1,116.76)		\$476,675.11



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Fund 3387 - TIF - CBD EAST										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	25,564.00	4,588.00	30,152.00	.00	.00	30,151.92	.08	100	24,819.28
38110	SV, VR & MM INTEREST	683.00	1,682.00	2,365.00	.00	.00	2,377.84	(12.84)	101	1,419.67
38700	REIMBURSEMENTS	4,800.00	(300.00)	4,500.00	.00	.00	2,625.00	1,875.00	58	4,500.00
Department 00 - REVENUE Totals		\$31,047.00	\$5,970.00	\$37,017.00	\$0.00	\$0.00	\$35,154.76	\$1,862.24	95%	\$30,738.95
REVENUE TOTALS		\$31,047.00	\$5,970.00	\$37,017.00	\$0.00	\$0.00	\$35,154.76	\$1,862.24	95%	\$30,738.95
EXPENSE										
Department 89 - TIF - CBD EAST										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	500.00	2,500.00	3,000.00	.00	.00	2,015.00	985.00	67	.00
56100	DUES	138.00	25.00	163.00	.00	.00	130.00	33.00	80	137.50
94900	MISCELLANEOUS CHARGES	4,800.00	(300.00)	4,500.00	1,400.00	.00	2,675.00	1,825.00	59	4,500.00
99900	INTERFUND OPERATING TRANSFER	.00	5,582.00	5,582.00	.00	.00	5,581.53	.47	100	.00
Department 89 - TIF - CBD EAST Totals		\$6,188.00	\$7,807.00	\$13,995.00	\$1,400.00	\$0.00	\$11,151.53	\$2,843.47	80%	\$5,387.50
EXPENSE TOTALS		\$6,188.00	\$7,807.00	\$13,995.00	\$1,400.00	\$0.00	\$11,151.53	\$2,843.47	80%	\$5,387.50
Fund 3387 - TIF - CBD EAST Totals										
REVENUE TOTALS		31,047.00	5,970.00	37,017.00	.00	.00	35,154.76	1,862.24	95%	30,738.95
EXPENSE TOTALS		6,188.00	7,807.00	13,995.00	1,400.00	.00	11,151.53	2,843.47	80%	5,387.50
Fund 3387 - TIF - CBD EAST Totals		\$24,859.00	(\$1,837.00)	\$23,022.00	(\$1,400.00)	\$0.00	\$24,003.23	(\$981.23)		\$25,351.45



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Fund 3389 - CBD EAST TIF - 311 1ST AVE										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	.00	5,582.00	5,582.00	.00	.00	5,581.53	.47	100	.00
	Department 00 - REVENUE Totals	\$0.00	\$5,582.00	\$5,582.00	\$0.00	\$0.00	\$5,581.53	\$0.47	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$5,582.00	\$5,582.00	\$0.00	\$0.00	\$5,581.53	\$0.47	100%	\$0.00
EXPENSE										
Department 12 - CBD EAST TIF - 311 1ST AVE										
89017	DEVELOPER EXPENSES	.00	.00	.00	.00	.00	5,581.53	(5,581.53)	+++	.00
94900	MISCELLANEOUS CHARGES	.00	5,582.00	5,582.00	.00	.00	.00	5,582.00	0	.00
	Department 12 - CBD EAST TIF - 311 1ST AVE Totals	\$0.00	\$5,582.00	\$5,582.00	\$0.00	\$0.00	\$5,581.53	\$0.47	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,582.00	\$5,582.00	\$0.00	\$0.00	\$5,581.53	\$0.47	100%	\$0.00
Fund 3389 - CBD EAST TIF - 311 1ST AVE Totals										
	REVENUE TOTALS	.00	5,582.00	5,582.00	.00	.00	5,581.53	.47	100%	.00
	EXPENSE TOTALS	.00	5,582.00	5,582.00	.00	.00	5,581.53	.47	100%	.00
Fund 3389 - CBD EAST TIF - 311 1ST AVE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 3390 - TIF - LINCOLN HIGHWAY										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	50,000.00	149,302.00	199,302.00	.00	.00	199,302.28	(.28)	100	792.18
38110	SV, VR & MM INTEREST	.00	3,403.00	3,403.00	2,492.12	.00	5,895.14	(2,492.14)	173	.00
Department 00 - REVENUE Totals		\$50,000.00	\$152,705.00	\$202,705.00	\$2,492.12	\$0.00	\$205,197.42	(\$2,492.42)	101%	\$792.18
REVENUE TOTALS		\$50,000.00	\$152,705.00	\$202,705.00	\$2,492.12	\$0.00	\$205,197.42	(\$2,492.42)	101%	\$792.18
EXPENSE										
Department 97 - TIF - LINCOLN HIGHWAY										
53100	ACCOUNTING SERVICE	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
53200	LEGAL SERVICE	500.00	.00	500.00	.00	.00	260.00	240.00	52	60.00
56100	DUES	138.00	25.00	163.00	.00	.00	130.00	33.00	80	137.50
99900	INTERFUND OPERATING TRANSFER	45,000.00	149,302.00	194,302.00	.00	.00	194,302.28	(.28)	100	.00
Department 97 - TIF - LINCOLN HIGHWAY Totals		\$46,388.00	\$149,327.00	\$195,715.00	\$0.00	\$0.00	\$195,442.28	\$272.72	100%	\$947.50
EXPENSE TOTALS		\$46,388.00	\$149,327.00	\$195,715.00	\$0.00	\$0.00	\$195,442.28	\$272.72	100%	\$947.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals										
REVENUE TOTALS		50,000.00	152,705.00	202,705.00	2,492.12	.00	205,197.42	(2,492.42)	101%	792.18
EXPENSE TOTALS		46,388.00	149,327.00	195,715.00	.00	.00	195,442.28	272.72	100%	947.50
Fund 3390 - TIF - LINCOLN HIGHWAY Totals		\$3,612.00	\$3,378.00	\$6,990.00	\$2,492.12	\$0.00	\$9,755.14	(\$2,765.14)		(\$155.32)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	.00	3,346.00	3,346.00	(2,492.12)	.00	.00	3,346.00	0	.00
39900	INTERFUND OPERATING TRANSFERS	45,000.00	149,302.00	194,302.00	.00	.00	194,302.28	(.28)	100	.00
Department 00 - REVENUE Totals		\$45,000.00	\$152,648.00	\$197,648.00	(\$2,492.12)	\$0.00	\$194,302.28	\$3,345.72	98%	\$0.00
REVENUE TOTALS		\$45,000.00	\$152,648.00	\$197,648.00	(\$2,492.12)	\$0.00	\$194,302.28	\$3,345.72	98%	\$0.00
EXPENSE										
Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV										
89017	DEVELOPER EXPENSES	45,000.00	149,302.00	194,302.00	194,302.28	.00	194,302.28	(.28)	100	.00
Department 99 - LINCOLN HWY TIF - HIGHLANDS DEV Totals		\$45,000.00	\$149,302.00	\$194,302.00	\$194,302.28	\$0.00	\$194,302.28	(\$0.28)	100%	\$0.00
EXPENSE TOTALS		\$45,000.00	\$149,302.00	\$194,302.00	\$194,302.28	\$0.00	\$194,302.28	(\$0.28)	100%	\$0.00
Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals										
REVENUE TOTALS		45,000.00	152,648.00	197,648.00	(2,492.12)	.00	194,302.28	3,345.72	98%	.00
EXPENSE TOTALS		45,000.00	149,302.00	194,302.00	194,302.28	.00	194,302.28	(.28)	100%	.00
Fund 3391 - LINCOLN HWY TIF - HIGHLANDS DEV Totals		\$0.00	\$3,346.00	\$3,346.00	(\$196,794.40)	\$0.00	\$0.00	\$3,346.00		\$0.00



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Fund 3500 - COLISEUM BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100	259,600.00
	Department 00 - REVENUE Totals	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
	REVENUE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
EXPENSE										
Department 33 - COLISEUM BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	175,000.00	.00	175,000.00	.00	.00	175,000.00	.00	100	165,000.00
72000	INTEREST EXPENSE	88,000.00	.00	88,000.00	.00	.00	88,000.00	.00	100	94,600.00
	Department 33 - COLISEUM BOND FUND Totals	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
	EXPENSE TOTALS	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	100%	\$259,600.00
Fund 3500 - COLISEUM BOND FUND Totals										
	REVENUE TOTALS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100%	259,600.00
	EXPENSE TOTALS	263,000.00	.00	263,000.00	.00	.00	263,000.00	.00	100%	259,600.00
	Fund 3500 - COLISEUM BOND FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	2,216,656.00	.00	2,216,656.00	354,418.75	.00	2,216,655.50	.50	100	2,216,580.50
Department 00 - REVENUE Totals		\$2,216,656.00	\$0.00	\$2,216,656.00	\$354,418.75	\$0.00	\$2,216,655.50	\$0.50	100%	\$2,216,580.50
REVENUE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$354,418.75	\$0.00	\$2,216,655.50	\$0.50	100%	\$2,216,580.50
EXPENSE										
Department 32 - 2021A CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	318.00	.00	100	318.00
71000	PRINCIPAL PAYMENT/DEBT	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	1,485,000.00
72000	INTEREST EXPENSE	716,338.00	.00	716,338.00	354,418.75	.00	716,337.50	.50	100	731,262.50
Department 32 - 2021A CGH MEDICAL CENTER BONDS Totals		\$2,216,656.00	\$0.00	\$2,216,656.00	\$354,418.75	\$0.00	\$2,216,655.50	\$0.50	100%	\$2,216,580.50
EXPENSE TOTALS		\$2,216,656.00	\$0.00	\$2,216,656.00	\$354,418.75	\$0.00	\$2,216,655.50	\$0.50	100%	\$2,216,580.50
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		2,216,656.00	.00	2,216,656.00	354,418.75	.00	2,216,655.50	.50	100%	2,216,580.50
EXPENSE TOTALS		2,216,656.00	.00	2,216,656.00	354,418.75	.00	2,216,655.50	.50	100%	2,216,580.50
Fund 3600 - 2021A CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 3610 - 2026 CGH MEDICAL CENTER BONDS										
	REVENUE									
	Department 00 - REVENUE									
39100	PROCEEDS-BOND SALES/LOANS	.00	38,655,000.00	38,655,000.00	.00	.00	38,655,000.00	.00	100	.00
	Department 00 - REVENUE Totals	\$0.00	\$38,655,000.00	\$38,655,000.00	\$0.00	\$0.00	\$38,655,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$38,655,000.00	\$38,655,000.00	\$0.00	\$0.00	\$38,655,000.00	\$0.00	100%	\$0.00
	EXPENSE									
	Department 56 - 2026 CGH MEDICAL CENTER BONDS									
89018	PAYMENT OF DEBT PROCEEDS	.00	38,655,000.00	38,655,000.00	.00	.00	38,655,000.00	.00	100	.00
	Department 56 - 2026 CGH MEDICAL CENTER BONDS Totals	\$0.00	\$38,655,000.00	\$38,655,000.00	\$0.00	\$0.00	\$38,655,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$38,655,000.00	\$38,655,000.00	\$0.00	\$0.00	\$38,655,000.00	\$0.00	100%	\$0.00
Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals										
	REVENUE TOTALS	.00	38,655,000.00	38,655,000.00	.00	.00	38,655,000.00	.00	100%	.00
	EXPENSE TOTALS	.00	38,655,000.00	38,655,000.00	.00	.00	38,655,000.00	.00	100%	.00
Fund 3610 - 2026 CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS										
REVENUE										
Department 00 - REVENUE										
38700	REIMBURSEMENTS	1,323,018.00	.00	1,323,018.00	296,700.00	.00	1,323,018.00	.00	100	1,321,018.00
Department 00 - REVENUE Totals		\$1,323,018.00	\$0.00	\$1,323,018.00	\$296,700.00	\$0.00	\$1,323,018.00	\$0.00	100%	\$1,321,018.00
REVENUE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$296,700.00	\$0.00	\$1,323,018.00	\$0.00	100%	\$1,321,018.00
EXPENSE										
Department 40 - 2021B CGH MEDICAL CENTER BONDS										
66820	BOND EXPENSE	318.00	.00	318.00	.00	.00	318.00	.00	100	318.00
71000	PRINCIPAL PAYMENT/DEBT	715,000.00	.00	715,000.00	.00	.00	715,000.00	.00	100	685,000.00
72000	INTEREST EXPENSE	607,700.00	.00	607,700.00	296,700.00	.00	607,700.00	.00	100	635,700.00
Department 40 - 2021B CGH MEDICAL CENTER BONDS Totals		\$1,323,018.00	\$0.00	\$1,323,018.00	\$296,700.00	\$0.00	\$1,323,018.00	\$0.00	100%	\$1,321,018.00
EXPENSE TOTALS		\$1,323,018.00	\$0.00	\$1,323,018.00	\$296,700.00	\$0.00	\$1,323,018.00	\$0.00	100%	\$1,321,018.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals										
REVENUE TOTALS		1,323,018.00	.00	1,323,018.00	296,700.00	.00	1,323,018.00	.00	100%	1,321,018.00
EXPENSE TOTALS		1,323,018.00	.00	1,323,018.00	296,700.00	.00	1,323,018.00	.00	100%	1,321,018.00
Fund 3700 - 2021B CGH MEDICAL CENTER BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3800 - G.O. SERIES 2017 BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100	615,615.00
	Department 00 - REVENUE Totals	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	REVENUE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
EXPENSE										
Department 38 - G.O. SERIES 2017 BOND										
71000	PRINCIPAL PAYMENT/DEBT	390,000.00	.00	390,000.00	.00	.00	390,000.00	.00	100	375,000.00
72000	INTEREST EXPENSE	229,365.00	.00	229,365.00	.00	.00	229,365.00	.00	100	240,615.00
	Department 38 - G.O. SERIES 2017 BOND Totals	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
	EXPENSE TOTALS	\$619,365.00	\$0.00	\$619,365.00	\$0.00	\$0.00	\$619,365.00	\$0.00	100%	\$615,615.00
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals										
	REVENUE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
	EXPENSE TOTALS	619,365.00	.00	619,365.00	.00	.00	619,365.00	.00	100%	615,615.00
Fund 3800 - G.O. SERIES 2017 BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 3900 - G.O. SERIES 2020B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100	289,000.00
	Department 00 - REVENUE Totals	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
	REVENUE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
EXPENSE										
Department 39 - G.O. SERIES 2020B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	230,000.00	.00	230,000.00	.00	.00	230,000.00	.00	100	220,000.00
72000	INTEREST EXPENSE	60,200.00	.00	60,200.00	.00	.00	60,200.00	.00	100	69,000.00
	Department 39 - G.O. SERIES 2020B BOND FUND Totals	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
	EXPENSE TOTALS	\$290,200.00	\$0.00	\$290,200.00	\$0.00	\$0.00	\$290,200.00	\$0.00	100%	\$289,000.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals										
	REVENUE TOTALS	290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100%	289,000.00
	EXPENSE TOTALS	290,200.00	.00	290,200.00	.00	.00	290,200.00	.00	100%	289,000.00
Fund 3900 - G.O. SERIES 2020B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4100 - G.O. SERIES 2022A BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100	1,810,482.50
	Department 00 - REVENUE Totals	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
	REVENUE TOTALS	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
EXPENSE										
Department 45 - G.O. SERIES 2022A BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	1,315,000.00	.00	1,315,000.00	.00	.00	1,315,000.00	.00	100	1,295,000.00
72000	INTEREST EXPENSE	494,115.00	.00	494,115.00	.00	.00	494,115.00	.00	100	515,482.50
	Department 45 - G.O. SERIES 2022A BOND FUND Totals	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
	EXPENSE TOTALS	\$1,809,115.00	\$0.00	\$1,809,115.00	\$0.00	\$0.00	\$1,809,115.00	\$0.00	100%	\$1,810,482.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals										
	REVENUE TOTALS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
	EXPENSE TOTALS	1,809,115.00	.00	1,809,115.00	.00	.00	1,809,115.00	.00	100%	1,810,482.50
Fund 4100 - G.O. SERIES 2022A BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 4200 - G.O. SERIES 2022B BOND FUND										
REVENUE										
Department 00 - REVENUE										
39900	INTERFUND OPERATING TRANSFERS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100	646,950.00
	Department 00 - REVENUE Totals	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	REVENUE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
EXPENSE										
Department 42 - G.O. SERIES 2022B BOND FUND										
71000	PRINCIPAL PAYMENT/DEBT	430,000.00	.00	430,000.00	.00	.00	430,000.00	.00	100	420,000.00
72000	INTEREST EXPENSE	214,350.00	.00	214,350.00	.00	.00	214,350.00	.00	100	226,950.00
	Department 42 - G.O. SERIES 2022B BOND FUND Totals	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
	EXPENSE TOTALS	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$0.00	\$644,350.00	\$0.00	100%	\$646,950.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals										
	REVENUE TOTALS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
	EXPENSE TOTALS	644,350.00	.00	644,350.00	.00	.00	644,350.00	.00	100%	646,950.00
Fund 4200 - G.O. SERIES 2022B BOND FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
REVENUE										
Department 00 - REVENUE										
36101	SEWER CHARGE - MINIMUM CHARGE	1,223,046.00	17,813.00	1,240,859.00	103,611.20	.00	1,112,068.24	128,790.76	90	1,154,678.83
36102	SEWER CHARGES - USAGE	2,849,292.00	68,042.00	2,917,334.00	214,365.75	.00	2,623,650.96	293,683.04	90	2,649,505.92
36103	SEWER CHARGES - DEBT MINIMUM	255,950.00	436.00	256,386.00	21,436.80	.00	230,164.70	26,221.30	90	256,269.64
36104	SEWER CHARGES - DEBT USAGE	124,003.00	2,272.00	126,275.00	9,320.25	.00	114,030.42	12,244.58	90	125,688.66
36110	SEWER CHARGES (WRITE-OFF)	(25,000.00)	.00	(25,000.00)	(32,913.14)	.00	(32,275.75)	7,275.75	129	(21,970.10)
36120	SEWER LATE FEES	142,138.00	(1,271.00)	140,867.00	12,169.12	.00	143,975.37	(3,108.37)	102	136,348.07
36135	SEWER CHRGS-SSA#2 BILLING-CITY	42,000.00	4,017.00	46,017.00	4,511.50	.00	48,312.00	(2,295.00)	105	50,352.50
36200	HOOK ON FEES	.00	45.00	45.00	.00	.00	.00	45.00	0	.00
36400	MISCELLANEOUS FEES	.00	.00	.00	20.00	.00	75.00	(75.00)	+++	5.00
38110	SV, VR & MM INTEREST	66,816.00	85,161.00	151,977.00	54.31	.00	140,726.43	11,250.57	93	136,751.63
38120	INVESTMENT INTEREST	3,555.00	(113.00)	3,442.00	(1,139.95)	.00	4,714.05	(1,272.05)	137	3,517.27
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(249.68)	.00	3,332.84	(3,332.84)	+++	9,558.43
38700	REIMBURSEMENTS	2,500.00	196.00	2,696.00	.00	.00	2,731.03	(35.03)	101	3,185.16
38720	IAW BACKWASH SURCHARGE	8,585.00	922.00	9,507.00	849.50	.00	9,559.00	(52.00)	101	9,122.50
38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	2,599,124.06
Department 00 - REVENUE Totals		\$4,692,885.00	\$177,520.00	\$4,870,405.00	\$332,035.66	\$0.00	\$4,401,064.29	\$469,340.71	90%	\$7,112,137.57
REVENUE TOTALS		\$4,692,885.00	\$177,520.00	\$4,870,405.00	\$332,035.66	\$0.00	\$4,401,064.29	\$469,340.71	90%	\$7,112,137.57
EXPENSE										
Department 61 - SEWER - WWT										
41100	SALARIES-REGULAR	432,902.00	(6,719.00)	426,183.00	33,225.36	.00	425,296.01	886.99	100	392,494.47
41200	SALARIES-TEMP/PARTTIME	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
41300	SALARIES-OVERTIME	7,500.00	(1,500.00)	6,000.00	942.32	.00	6,025.36	(25.36)	100	7,569.68
41600	SALARIES/CALL-OUT PAY	20,000.00	(1,500.00)	18,500.00	1,375.01	.00	18,500.12	(.12)	100	15,250.02
45700	UNIFORM ALLOWANCE	2,500.00	22.00	2,522.00	.00	.00	2,521.96	.04	100	2,006.74
51100	MAINT SERVICES-BUILDING	25,000.00	(5,000.00)	20,000.00	18,975.22	.00	18,975.22	1,024.78	95	825.00
51200	MAINT SERVICES-EQUIPMENT	55,000.00	(10,000.00)	45,000.00	870.47	.00	38,160.89	6,839.11	85	1,587.92
51300	MAINT SERVICES-VEHICLE	2,500.00	(1,789.00)	711.00	.00	.00	711.43	(.43)	100	2,563.54
51500	MAINT SERVICES - UTILITY SYSYEM	15,000.00	.00	15,000.00	765.00	.00	13,651.60	1,348.40	91	20,507.70
51510	WALLACE LIFT STATION	3,200.00	(1,200.00)	2,000.00	1,557.40	.00	1,557.40	442.60	78	774.96
53300	MEDICAL SERVICE	250.00	(250.00)	.00	.00	.00	.00	.00	+++	115.00
54900	OTHER PROFESSIONAL SERVICE	58,900.00	(4,491.00)	54,409.00	514.00	2,689.00	50,432.17	1,287.83	98	50,245.95
55100	POSTAGE & FREIGHT	400.00	(135.00)	265.00	12.58	.00	228.90	36.10	86	367.30
55200	TELEPHONE/INTERNET	6,500.00	(1,500.00)	5,000.00	334.27	.00	4,430.32	569.68	89	5,529.26
55400	PRINTING	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
56100	DUES	16,200.00	(13,418.00)	2,782.00	.00	.00	2,782.00	.00	100	13,568.00
56200	TRAVEL & TRAINING EXPENSE	6,000.00	(5,195.00)	805.00	.00	.00	804.83	.17	100	2,526.06
56300	VEHICLE ALLOWANCE	5,000.00	(200.00)	4,800.00	400.00	.00	4,800.00	.00	100	4,800.00
56400	PUBLICATIONS	100.00	(100.00)	.00	.00	.00	.00	.00	+++	350.00



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 61 - SEWER - WWT										
57100	GENERAL UTILITIES	225,000.00	.00	225,000.00	4,322.21	3,946.91	184,404.05	36,649.04	84	233,864.20
57400	LANDFILL CHARGES	20,000.00	940.00	20,940.00	4,456.45	.00	25,396.89	(4,456.89)	121	32,632.70
59200	RENTALS-EQUIPMENT	500.00	62.00	562.00	.00	.00	562.25	(.25)	100	404.70
61100	MAINT SUPPLIES-BUILDING	10,000.00	.00	10,000.00	764.16	537.89	5,949.33	3,512.78	65	4,898.82
61200	MAINTENANCE SUPPLIES-EQUIPMENT	40,000.00	(5,000.00)	35,000.00	4,932.78	5,186.32	11,680.89	18,132.79	48	18,361.61
61300	MAINT SUPPLIES-VEHICLE	300.00	(147.00)	153.00	.00	.00	153.29	(.29)	100	361.79
61500	MAINT SUPPLIES-STORMWATER SYS	5,500.00	(3,000.00)	2,500.00	32.56	.00	1,975.74	524.26	79	3,660.44
61510	WALLACE LIFT STATION	400.00	.00	400.00	.00	.00	.00	400.00	0	214.63
65100	OFFICE SUPPLIES	1,500.00	.00	1,500.00	579.10	55.06	1,449.78	(4.84)	100	1,296.61
65200	OPERATING SUPPLIES	2,500.00	.00	2,500.00	159.83	.00	2,359.56	140.44	94	1,720.37
65300	SAFETY SUPPLIES/COMMITTEE	5,000.00	.00	5,000.00	2,753.78	49.98	4,872.61	77.41	98	3,472.00
65400	JANITORIAL SUPPLIES	3,500.00	(1,000.00)	2,500.00	353.84	257.99	964.55	1,277.46	49	2,832.94
65500	AUTOMOTIVE FUEL/OIL	8,000.00	(2,000.00)	6,000.00	1,566.20	.00	5,741.89	258.11	96	9,147.43
65610	CHEMS-TREATMENT PROCESS	40,000.00	(5,000.00)	35,000.00	668.54	1,738.21	33,260.35	1.44	100	5,461.15
65620	CHEMICALS-LABORATORY	5,000.00	(500.00)	4,500.00	1,607.53	723.37	3,803.45	(26.82)	101	4,518.89
65630	CHEMS-PLANT MAINTENANCE	5,000.00	(1,000.00)	4,000.00	2,695.00	.00	3,833.76	166.24	96	2,380.62
82000	BUILDING	350,000.00	127,808.00	477,808.00	.00	.00	477,808.10	(.10)	100	8,500.00
83000	EQUIPMENT	121,500.00	(27,529.00)	93,971.00	7,519.88	.00	91,836.77	2,134.23	98	1,801.42
89000	OTHER IMPROVEMENTS	60,000.00	(49,589.00)	10,411.00	7,117.35	.00	17,528.42	(7,117.42)	168	.00
89070	INFLOW/INFILTRATION STUDY	47,500.00	.00	47,500.00	21,579.00	.00	21,579.00	25,921.00	45	256,212.46
89100	SEWER LINING PROJECTS	850,000.00	.00	850,000.00	.00	.00	788,906.89	61,093.11	93	9,860.00
99900	INTERFUND OPERATING TRANSFER	975,000.00	.00	975,000.00	.00	.00	975,000.00	.00	100	925,000.00
Department 61 - SEWER - WWT Totals		\$3,438,352.00	(\$24,130.00)	\$3,414,222.00	\$120,079.84	\$15,184.73	\$3,247,945.78	\$151,091.49	96%	\$2,047,684.38
Department 62 - SEWER - MAINT										
51200	MAINT SERVICES-EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	140.14	1,059.86	12	12,635.97
51300	MAINT SERVICES-VEHICLE	3,500.00	5,500.00	9,000.00	1,854.00	.00	9,400.15	(400.15)	104	687.90
51500	MAINT SERVICES - UTILITY SYSYEM	15,000.00	2,000.00	17,000.00	1,583.20	.00	14,048.55	2,951.45	83	10,730.79
59200	RENTALS-EQUIPMENT	2,100.00	1,211.00	3,311.00	.00	.00	3,310.99	.01	100	1,928.71
61200	MAINTENANCE SUPPLIES-EQUIPMENT	500.00	.00	500.00	26.14	11.97	26.14	461.89	8	450.40
61500	MAINT SUPPLIES-STORMWATER SYS	7,000.00	.00	7,000.00	4,407.94	.00	6,484.39	515.61	93	7,611.04
65200	OPERATING SUPPLIES	1,500.00	.00	1,500.00	833.62	20.99	1,465.11	13.90	99	654.89
65300	SAFETY SUPPLIES/COMMITTEE	250.00	.00	250.00	.00	.00	235.00	15.00	94	250.00
65500	AUTOMOTIVE FUEL/OIL	6,000.00	.00	6,000.00	.00	.00	3,836.14	2,163.86	64	3,200.93
Department 62 - SEWER - MAINT Totals		\$37,050.00	\$8,711.00	\$45,761.00	\$8,704.90	\$32.96	\$38,946.61	\$6,781.43	85%	\$38,150.63
Department 63 - SEWER - BILLING & COLLECTION										
41100	SALARIES-REGULAR	288,650.00	(7,037.00)	281,613.00	21,820.50	.00	281,549.07	63.93	100	283,406.71
41200	SALARIES-TEMP/PARTTIME	5,035.00	736.00	5,771.00	447.00	.00	5,771.06	(.06)	100	2,960.39
51200	MAINT SERVICES-EQUIPMENT	32,507.00	548.00	33,055.00	831.30	414.30	32,750.13	(109.43)	100	31,374.35



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
EXPENSE										
Department 63 - SEWER - BILLING & COLLECTION										
53100	ACCOUNTING SERVICE	4,248.00	.00	4,248.00	.00	.00	4,248.00	.00	100	3,636.00
53400	DEBT COLLECTION SERVICE	1,000.00	.00	1,000.00	299.21	.00	1,112.14	(112.14)	111	608.22
54900	OTHER PROFESSIONAL SERVICE	5,180.00	(571.00)	4,609.00	401.22	378.75	4,265.28	(35.03)	101	5,035.62
55100	POSTAGE & FREIGHT	44,184.00	(3,172.00)	41,012.00	3,436.78	.00	41,087.91	(75.91)	100	40,157.40
55200	TELEPHONE/INTERNET	456.00	60.00	516.00	.00	.00	429.92	86.08	83	476.72
56200	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	900.00	.00	100	900.00
59100	RENTALS-BUILDING/LAND	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
65100	OFFICE SUPPLIES	8,000.00	.00	8,000.00	55.53	.00	674.72	7,325.28	8	7,391.20
66700	RECORDING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
66800	BANK EXPENSE	43,495.00	3,714.00	47,209.00	4,117.20	.00	47,827.04	(618.04)	101	42,353.59
66900	WATER CO DATA CHARGES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
83000	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
94900	MISCELLANEOUS CHARGES	.00	5,000.00	5,000.00	220.00	.00	5,340.00	(340.00)	107	.00
Department 63 - SEWER - BILLING & COLLECTION Totals		\$437,105.00	(\$722.00)	\$436,383.00	\$31,703.74	\$793.05	\$427,205.27	\$8,384.68	98%	\$420,550.20
Department 64 - SEWER - NON-DEPT										
45100	HEALTH INSURANCE	361,524.00	.00	361,524.00	.00	.00	361,524.00	.00	100	361,524.00
45300	SOCIAL SECURITY/MEDICARE	46,000.00	11,000.00	57,000.00	11,000.00	.00	57,000.00	.00	100	46,000.00
45400	RETIREMENT CONTRIBUTION	62,550.00	.00	62,550.00	.00	.00	62,550.00	.00	100	284,157.00
45600	WORKER'S COMPENSATION	37,662.00	2,286.00	39,948.00	.00	.00	37,997.21	1,950.79	95	37,707.99
53100	ACCOUNTING SERVICE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
58200	GENERAL INSURANCE	64,048.00	3,889.00	67,937.00	.00	.00	67,936.56	.44	100	67,419.45
89900	DEPRECIATION EXPENSE	477,809.00	5,428.00	483,237.00	.00	.00	.00	483,237.00	0	469,162.16
99900	INTERFUND OPERATING TRANSFER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
Department 64 - SEWER - NON-DEPT Totals		\$1,083,593.00	\$22,603.00	\$1,106,196.00	\$11,000.00	\$0.00	\$621,007.77	\$485,188.23	56%	\$1,299,970.60
Department 65 - SEWER - IEPA LOAN										
72000	INTEREST EXPENSE	62,017.00	(61,090.00)	927.00	.00	.00	927.18	(.18)	100	11,002.03
Department 65 - SEWER - IEPA LOAN Totals		\$62,017.00	(\$61,090.00)	\$927.00	\$0.00	\$0.00	\$927.18	(\$0.18)	100%	\$11,002.03
EXPENSE TOTALS		\$5,058,117.00	(\$54,628.00)	\$5,003,489.00	\$171,488.48	\$16,010.74	\$4,336,032.61	\$651,445.65	87%	\$3,817,357.84
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals										
REVENUE TOTALS		4,692,885.00	177,520.00	4,870,405.00	332,035.66	.00	4,401,064.29	469,340.71	90%	7,112,137.57
EXPENSE TOTALS		5,058,117.00	(54,628.00)	5,003,489.00	171,488.48	16,010.74	4,336,032.61	651,445.65	87%	3,817,357.84
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals		(\$365,232.00)	\$232,148.00	(\$133,084.00)	\$160,547.18	(\$16,010.74)	\$65,031.68	(\$182,104.94)		\$3,294,779.73



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Fund 5175 - SEWER FUND-REPLACEMENT ACCT										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	97,694.00	121,882.00	219,576.00	2,238.32	.00	204,819.79	14,756.21	93	197,942.58
38120	INVESTMENT INTEREST	70,618.00	50,170.00	120,788.00	21,267.93	.00	147,378.83	(26,590.83)	122	154,967.22
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	7,252.50	.00	4,183.20	(4,183.20)	+++	18,707.65
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(7,000.63)	.00	(2,230.93)	2,230.93	+++	70,119.25
39900	INTERFUND OPERATING TRANSFERS	975,000.00	.00	975,000.00	.00	.00	975,000.00	.00	100	925,000.00
Department 00 - REVENUE Totals		\$1,143,312.00	\$172,052.00	\$1,315,364.00	\$23,758.12	\$0.00	\$1,329,150.89	(\$13,786.89)	101%	\$1,366,736.70
REVENUE TOTALS		\$1,143,312.00	\$172,052.00	\$1,315,364.00	\$23,758.12	\$0.00	\$1,329,150.89	(\$13,786.89)	101%	\$1,366,736.70
EXPENSE										
Department 67 - SEWER REPLACEMENT										
66800	BANK EXPENSE	489.00	(14.00)	475.00	.00	.00	474.66	.34	100	474.89
89100	SEWER LINING PROJECTS	.00	150.00	150.00	.00	.00	150.00	.00	100	.00
89110	SEWER SEP - E 14TH & 6TH AVE	1,000.00	.00	1,000.00	.00	.00	159.09	840.91	16	.00
Department 67 - SEWER REPLACEMENT Totals		\$1,489.00	\$136.00	\$1,625.00	\$0.00	\$0.00	\$783.75	\$841.25	48%	\$474.89
EXPENSE TOTALS		\$1,489.00	\$136.00	\$1,625.00	\$0.00	\$0.00	\$783.75	\$841.25	48%	\$474.89
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals										
REVENUE TOTALS		1,143,312.00	172,052.00	1,315,364.00	23,758.12	.00	1,329,150.89	(13,786.89)	101%	1,366,736.70
EXPENSE TOTALS		1,489.00	136.00	1,625.00	.00	.00	783.75	841.25	48%	474.89
Fund 5175 - SEWER FUND-REPLACEMENT ACCT Totals		\$1,141,823.00	\$171,916.00	\$1,313,739.00	\$23,758.12	\$0.00	\$1,328,367.14	(\$14,628.14)		\$1,366,261.81



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Fund 5200 - SOLID WASTE FUND										
REVENUE										
Department 00 - REVENUE										
34200	STATE REPLACEMENT TAX	77,640.00	2,940.00	80,580.00	7,042.94	.00	84,821.74	(4,241.74)	105	85,152.64
36300	GARBAGE CHARGES	1,361,034.00	14,437.00	1,375,471.00	114,919.76	.00	1,232,745.17	142,725.83	90	1,323,999.41
36310	GARBAGE CHGS (WRITE-OFF)	(15,000.00)	.00	(15,000.00)	(14,982.79)	.00	(14,982.79)	(17.21)	100	(12,643.80)
36320	GARBAGE LATE FEES	51,255.00	(284.00)	50,971.00	4,166.04	.00	50,956.13	14.87	100	50,917.14
38110	SV, VR & MM INTEREST	13,564.00	9,585.00	23,149.00	.00	.00	20,365.28	2,783.72	88	26,061.08
39200	SALE OF PROPERTY	500.00	304.00	804.00	36.72	.00	820.74	(16.74)	102	713.96
Department 00 - REVENUE Totals		\$1,488,993.00	\$26,982.00	\$1,515,975.00	\$111,182.67	\$0.00	\$1,374,726.27	\$141,248.73	91%	\$1,474,200.43
REVENUE TOTALS		\$1,488,993.00	\$26,982.00	\$1,515,975.00	\$111,182.67	\$0.00	\$1,374,726.27	\$141,248.73	91%	\$1,474,200.43
EXPENSE										
Department 91 - SOLID WASTE										
41100	SALARIES-REGULAR	78,066.00	96.00	78,162.00	6,047.72	.00	78,485.71	(323.71)	100	78,349.16
51200	MAINT SERVICES-EQUIPMENT	5,371.00	(16.00)	5,355.00	331.32	217.35	5,167.70	(30.05)	101	5,302.08
54900	OTHER PROFESSIONAL SERVICE	1,295.00	(145.00)	1,150.00	100.30	94.69	1,046.32	8.99	99	1,258.94
55100	POSTAGE & FREIGHT	12,129.00	(790.00)	11,339.00	943.03	.00	11,374.98	(35.98)	100	11,582.10
56300	VEHICLE ALLOWANCE	900.00	.00	900.00	75.00	.00	900.00	.00	100	900.00
57300	SOLID WASTE DISPOSAL	1,382,162.00	76.00	1,382,238.00	230,392.40	.00	1,382,021.77	216.23	100	1,340,852.21
57400	LANDFILL CHARGES	14,040.00	4,640.00	18,680.00	6,492.33	.00	21,732.22	(3,052.22)	116	13,414.60
65100	OFFICE SUPPLIES	1,520.00	220.00	1,740.00	8.94	.00	99.28	1,640.72	6	1,688.85
66800	BANK EXPENSE	10,665.00	1,131.00	11,796.00	1,029.31	.00	11,950.41	(154.41)	101	10,582.03
81000	LAND	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
94900	MISCELLANEOUS CHARGES	5,000.00	(4,000.00)	1,000.00	.00	.00	.00	1,000.00	0	74.99
Department 91 - SOLID WASTE Totals		\$1,561,148.00	(\$48,788.00)	\$1,512,360.00	\$245,420.35	\$312.04	\$1,512,778.39	(\$730.43)	100%	\$1,464,004.96
EXPENSE TOTALS		\$1,561,148.00	(\$48,788.00)	\$1,512,360.00	\$245,420.35	\$312.04	\$1,512,778.39	(\$730.43)	100%	\$1,464,004.96
Fund 5200 - SOLID WASTE FUND Totals										
REVENUE TOTALS		1,488,993.00	26,982.00	1,515,975.00	111,182.67	.00	1,374,726.27	141,248.73	91%	1,474,200.43
EXPENSE TOTALS		1,561,148.00	(48,788.00)	1,512,360.00	245,420.35	312.04	1,512,778.39	(730.43)	100%	1,464,004.96
Fund 5200 - SOLID WASTE FUND Totals		(\$72,155.00)	\$75,770.00	\$3,615.00	(\$134,237.68)	(\$312.04)	(\$138,052.12)	\$141,979.16		\$10,195.47



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Fund 7200 - HEALTH INSURANCE FUND										
REVENUE										
Department 00 - REVENUE										
37110	DEPENDENT DENTAL PREMIUMS	28,258.00	(1,051.00)	27,207.00	3,342.39	.00	28,363.58	(1,156.58)	104	28,400.51
37120	RETIREES & COBRA PREMIUMS	150,188.00	(24,939.00)	125,249.00	8,256.53	.00	127,638.83	(2,389.83)	102	147,243.59
37130	VISION PREMIUMS	7,176.00	(24.00)	7,152.00	864.18	.00	7,474.18	(322.18)	105	7,173.92
37210	EMPLOYER INS-GENERAL	1,356,483.00	.00	1,356,483.00	.00	.00	1,356,483.00	.00	100	1,356,483.00
37220	EMPLOYER INS-SEWER	361,524.00	.00	361,524.00	.00	.00	361,524.00	.00	100	361,524.00
37230	EMPLOYER INS-LIBRARY	51,700.00	.00	51,700.00	.00	.00	51,700.00	.00	100	51,700.00
37240	EMPLOYER INS-COLISEUM	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
37310	EMPLOYEE INSURANCE CONT	276,167.00	(14,038.00)	262,129.00	31,078.69	.00	272,738.38	(10,609.38)	104	275,787.40
38110	SV, VR & MM INTEREST	30,739.00	73,935.00	104,674.00	231.82	.00	95,890.27	8,783.73	92	64,288.82
38120	INVESTMENT INTEREST	46,832.00	16,943.00	63,775.00	12,553.47	.00	82,495.52	(18,720.52)	129	85,063.62
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	7,252.50	.00	7,059.50	(7,059.50)	+++	30,904.85
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	(3,713.49)	.00	36,502.70	(36,502.70)	+++	97,009.57
38700	REIMBURSEMENTS	370,000.00	(245,000.00)	125,000.00	30,735.22	.00	137,578.31	(12,578.31)	110	252,496.13
Department 00 - REVENUE Totals		\$2,709,067.00	(\$194,174.00)	\$2,514,893.00	\$90,601.31	\$0.00	\$2,595,448.27	(\$80,555.27)	103%	\$2,788,075.41
REVENUE TOTALS		\$2,709,067.00	(\$194,174.00)	\$2,514,893.00	\$90,601.31	\$0.00	\$2,595,448.27	(\$80,555.27)	103%	\$2,788,075.41
EXPENSE										
Department 72 - HEALTH INS										
45110	HEALTH INSURANCE-CLAIMS PAID	2,100,000.00	(600,000.00)	1,500,000.00	123,660.31	.00	1,452,788.74	47,211.26	97	1,422,463.82
45120	HEALTH INSURANCE-ADMIN	513,379.00	(28,266.00)	485,113.00	72,723.02	.00	438,125.71	46,987.29	90	463,164.61
45200	LIFE INSURANCE	12,767.00	(569.00)	12,198.00	1,065.82	.00	12,364.66	(166.66)	101	11,588.28
53500	ADMINISTRATIVE SERVICE	16,656.00	1,773.00	18,429.00	375.00	.00	18,804.22	(375.22)	102	15,142.05
55100	POSTAGE & FREIGHT	50.00	(48.00)	2.00	.00	.00	1.43	.57	72	11.92
94900	MISCELLANEOUS CHARGES	5,000.00	.00	5,000.00	.00	.00	1,152.98	3,847.02	23	1,298.08
Department 72 - HEALTH INS Totals		\$2,647,852.00	(\$627,110.00)	\$2,020,742.00	\$197,824.15	\$0.00	\$1,923,237.74	\$97,504.26	95%	\$1,913,668.76
EXPENSE TOTALS		\$2,647,852.00	(\$627,110.00)	\$2,020,742.00	\$197,824.15	\$0.00	\$1,923,237.74	\$97,504.26	95%	\$1,913,668.76
Fund 7200 - HEALTH INSURANCE FUND Totals										
REVENUE TOTALS		2,709,067.00	(194,174.00)	2,514,893.00	90,601.31	.00	2,595,448.27	(80,555.27)	103%	2,788,075.41
EXPENSE TOTALS		2,647,852.00	(627,110.00)	2,020,742.00	197,824.15	.00	1,923,237.74	97,504.26	95%	1,913,668.76
Fund 7200 - HEALTH INSURANCE FUND Totals		\$61,215.00	\$432,936.00	\$494,151.00	(\$107,222.84)	\$0.00	\$672,210.53	(\$178,059.53)		\$874,406.65



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Fund 7500 - BLACKHAWK AREA TASK FORCE FUND										
REVENUE										
Department 00 - REVENUE										
34610	FEDERAL FORFEITURE REVENUE	.00	.00	.00	.00	.00	13,975.45	(13,975.45)	+++	.00
34620	STATE FORFEITURE REVENUE	.00	.00	.00	.00	.00	33,228.10	(33,228.10)	+++	17,813.92
34630	DRUG FINES AND RESTITUTION	.00	.00	.00	.00	.00	4,182.81	(4,182.81)	+++	9,081.48
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	919.91	(919.91)	+++	1,619.48
38120	INVESTMENT INTEREST	.00	.00	.00	.00	.00	6,771.34	(6,771.34)	+++	7,042.26
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	1,815.00
Department 00 - REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,077.61	(\$59,077.61)	+++	\$37,372.14
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,077.61	(\$59,077.61)	+++	\$37,372.14
EXPENSE										
Department 75 - BLACKHAWK AREA TASK FORCE										
51300	MAINT SERVICES-VEHICLE	.00	.00	.00	.00	.00	16,909.83	(16,909.83)	+++	21,352.57
55200	TELEPHONE/INTERNET	.00	.00	.00	913.80	.00	7,169.39	(7,169.39)	+++	1,067.34
56200	TRAVEL & TRAINING EXPENSE	.00	.00	.00	.00	.00	15,073.04	(15,073.04)	+++	8,341.71
59900	OTHER CONTRACTUAL SERVICES	.00	.00	.00	265.50	.00	3,867.50	(3,867.50)	+++	18,375.65
65110	COMMODITIES	.00	.00	.00	230.28	.00	5,357.15	(5,357.15)	+++	1,180.48
65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.00	1,230.51	(1,230.51)	+++	1,115.91
83000	EQUIPMENT	.00	.00	.00	5,352.10	.00	29,321.58	(29,321.58)	+++	23,718.32
83050	RADIOS	.00	.00	.00	261.00	.00	3,078.00	(3,078.00)	+++	234.00
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	2,769.33	(2,769.33)	+++	5,058.31
Department 75 - BLACKHAWK AREA TASK FORCE Totals		\$0.00	\$0.00	\$0.00	\$7,022.68	\$0.00	\$84,776.33	(\$84,776.33)	+++	\$80,444.29
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,022.68	\$0.00	\$84,776.33	(\$84,776.33)	+++	\$80,444.29
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	59,077.61	(59,077.61)	+++	37,372.14
EXPENSE TOTALS		.00	.00	.00	7,022.68	.00	84,776.33	(84,776.33)	+++	80,444.29
Fund 7500 - BLACKHAWK AREA TASK FORCE FUND Totals		\$0.00	\$0.00	\$0.00	(\$7,022.68)	\$0.00	(\$25,698.72)	\$25,698.72		(\$43,072.15)



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Fund 7600 - POLICE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,479,162.00	(11,829.00)	1,467,333.00	.00	.00	1,467,332.91	.09	100	1,601,336.82
34200	STATE REPLACEMENT TAX	22,700.00	.00	22,700.00	.00	.00	22,700.00	.00	100	22,700.00
37300	EMPLOYEE PENSION CONTRIBUTION	235,515.00	9,164.00	244,679.00	26,227.24	.00	250,061.83	(5,382.83)	102	228,079.04
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	6,566.10	.00	24,877.15	(877.15)	104	598,578.82
38110	SV, VR & MM INTEREST	5,134.00	2,096.00	7,230.00	.00	.00	5,157.73	2,072.27	71	5,133.63
38120	INVESTMENT INTEREST	198,374.00	(3,729.00)	194,645.00	14,614.09	.00	198,276.34	(3,631.34)	102	187,956.44
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	47,683.54	.00	1,257,494.44	(1,257,494.44)	+++	609,733.60
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	2,006,515.83	.00	6,321,124.91	(6,321,124.91)	+++	2,211,698.53
Department 00 - REVENUE Totals		\$1,964,885.00	(\$4,298.00)	\$1,960,587.00	\$2,101,606.80	\$0.00	\$9,547,025.31	(\$7,586,438.31)	487%	\$5,465,216.88
REVENUE TOTALS		\$1,964,885.00	(\$4,298.00)	\$1,960,587.00	\$2,101,606.80	\$0.00	\$9,547,025.31	(\$7,586,438.31)	487%	\$5,465,216.88
EXPENSE										
Department 76 - POLICE PENSION										
46110	RETIREE PENSIONS	1,334,451.00	123,129.00	1,457,580.00	124,271.87	.00	1,431,026.14	26,553.86	98	1,294,779.24
46120	DISABILITY PENSIONS	145,313.00	.00	145,313.00	12,249.71	.00	145,304.44	8.56	100	142,766.32
46130	WIDOW & CHILDREN PENSIONS	273,055.00	27,725.00	300,780.00	21,247.39	.00	296,649.93	4,130.07	99	273,053.52
46200	PENSION REFUNDS	50,000.00	87,340.00	137,340.00	.00	.00	137,340.25	(.25)	100	31,982.79
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
53300	MEDICAL SERVICE	900.00	240.00	1,140.00	.00	.00	1,140.00	.00	100	900.00
54900	OTHER PROFESSIONAL SERVICE	28,500.00	2,570.00	31,070.00	915.00	915.00	27,847.92	2,307.08	93	27,511.56
55100	POSTAGE & FREIGHT	300.00	.00	300.00	23.68	.00	292.77	7.23	98	287.31
56100	DUES	850.00	.00	850.00	.00	.00	825.00	25.00	97	825.00
56200	TRAVEL & TRAINING EXPENSE	2,500.00	(1,655.00)	845.00	.00	.00	550.00	295.00	65	295.00
66800	BANK EXPENSE	25,000.00	17,511.00	42,511.00	1,166.63	.00	38,683.79	3,827.21	91	21,719.04
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
Department 76 - POLICE PENSION Totals		\$2,770,427.00	\$256,860.00	\$3,027,287.00	\$159,874.28	\$915.00	\$2,989,217.74	\$37,154.26	99%	\$2,704,361.03
EXPENSE TOTALS		\$2,770,427.00	\$256,860.00	\$3,027,287.00	\$159,874.28	\$915.00	\$2,989,217.74	\$37,154.26	99%	\$2,704,361.03
Fund 7600 - POLICE PENSION FUND Totals										
REVENUE TOTALS		1,964,885.00	(4,298.00)	1,960,587.00	2,101,606.80	.00	9,547,025.31	(7,586,438.31)	487%	5,465,216.88
EXPENSE TOTALS		2,770,427.00	256,860.00	3,027,287.00	159,874.28	915.00	2,989,217.74	37,154.26	99%	2,704,361.03
Fund 7600 - POLICE PENSION FUND Totals		(\$805,542.00)	(\$261,158.00)	(\$1,066,700.00)	\$1,941,732.52	(\$915.00)	\$6,557,807.57	(\$7,623,592.57)		\$2,760,855.85



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Fund 7700 - FIRE PENSION FUND										
REVENUE										
Department 00 - REVENUE										
31100	PROPERTY TAXES	1,778,259.00	(14,343.00)	1,763,916.00	.00	.00	1,763,915.99	.01	100	1,520,817.43
34200	STATE REPLACEMENT TAX	28,900.00	.00	28,900.00	.00	.00	28,900.00	.00	100	28,900.00
37300	EMPLOYEE PENSION CONTRIBUTION	147,456.00	44.00	147,500.00	18,192.67	.00	153,979.72	(6,479.72)	104	143,693.08
37400	EMPLOYER PENSION CONTRIBUTION	24,000.00	.00	24,000.00	6,566.10	.00	24,877.15	(877.15)	104	598,578.83
38110	SV, VR & MM INTEREST	4,218.00	10,282.00	14,500.00	.00	.00	13,997.99	502.01	97	3,904.13
38120	INVESTMENT INTEREST	410,755.00	63,616.00	474,371.00	.00	.00	441,958.91	32,412.09	93	394,311.48
38140	REALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	1,651,415.14	(1,651,415.14)	+++	332,105.65
38170	STOCK DIVIDENDS	182,447.00	(8,945.00)	173,502.00	.00	.00	164,454.66	9,047.34	95	171,798.77
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	2,043,428.63	(2,043,428.63)	+++	1,951,738.08
38700	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	75.00
Department 00 - REVENUE Totals		\$2,576,035.00	\$50,654.00	\$2,626,689.00	\$24,758.77	\$0.00	\$6,286,928.19	(\$3,660,239.19)	239%	\$5,145,922.45
REVENUE TOTALS		\$2,576,035.00	\$50,654.00	\$2,626,689.00	\$24,758.77	\$0.00	\$6,286,928.19	(\$3,660,239.19)	239%	\$5,145,922.45
EXPENSE										
Department 77 - FIRE PENSION										
46110	RETIREE PENSIONS	1,713,868.00	(48,948.00)	1,664,920.00	133,477.96	.00	1,599,253.28	65,666.72	96	1,651,221.25
46120	DISABILITY PENSIONS	155,000.00	41,380.00	196,380.00	16,309.63	.00	196,377.94	2.06	100	125,228.11
46130	WIDOW & CHILDREN PENSIONS	249,023.00	112,457.00	361,480.00	32,532.37	.00	361,479.84	.16	100	248,527.56
46200	PENSION REFUNDS	49,821.00	.00	49,821.00	.00	.00	49,820.67	.33	100	18,435.40
53100	ACCOUNTING SERVICE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
53300	MEDICAL SERVICE	4,150.00	(1,150.00)	3,000.00	.00	.00	.00	3,000.00	0	4,150.00
54900	OTHER PROFESSIONAL SERVICE	40,000.00	.00	40,000.00	850.00	.00	32,164.75	7,835.25	80	28,756.20
55100	POSTAGE & FREIGHT	340.00	110.00	450.00	25.90	.00	389.46	60.54	87	335.65
56200	TRAVEL & TRAINING EXPENSE	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
59900	OTHER CONTRACTUAL SERVICES	50,000.00	18,507.00	68,507.00	.00	.00	60,411.44	8,095.56	88	46,940.09
65100	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
94900	MISCELLANEOUS CHARGES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
99900	INTERFUND OPERATING TRANSFER	904,558.00	.00	904,558.00	.00	.00	904,557.50	.50	100	905,241.25
Department 77 - FIRE PENSION Totals		\$3,176,660.00	\$122,356.00	\$3,299,016.00	\$183,195.86	\$0.00	\$3,211,954.88	\$87,061.12	97%	\$3,036,335.51
EXPENSE TOTALS		\$3,176,660.00	\$122,356.00	\$3,299,016.00	\$183,195.86	\$0.00	\$3,211,954.88	\$87,061.12	97%	\$3,036,335.51
Fund 7700 - FIRE PENSION FUND Totals										
REVENUE TOTALS		2,576,035.00	50,654.00	2,626,689.00	24,758.77	.00	6,286,928.19	(3,660,239.19)	239%	5,145,922.45
EXPENSE TOTALS		3,176,660.00	122,356.00	3,299,016.00	183,195.86	.00	3,211,954.88	87,061.12	97%	3,036,335.51
Fund 7700 - FIRE PENSION FUND Totals		(\$600,625.00)	(\$71,702.00)	(\$672,327.00)	(\$158,437.09)	\$0.00	\$3,074,973.31	(\$3,747,300.31)		\$2,109,586.94



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Fund 7800 - TRUST COMMITTEE FUND										
REVENUE										
Department 00 - REVENUE										
38110	SV, VR & MM INTEREST	28.00	.00	28.00	.00	.00	27.40	.60	98	30.81
	Department 00 - REVENUE Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$27.40	\$0.60	98%	\$30.81
	REVENUE TOTALS	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$27.40	\$0.60	98%	\$30.81
EXPENSE										
Department 78 - TRUST COMMITTEE FUND										
94900	MISCELLANEOUS CHARGES	1,296.00	(1,296.00)	.00	.00	.00	.00	.00	+++	.00
	Department 78 - TRUST COMMITTEE FUND Totals	\$1,296.00	(\$1,296.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$1,296.00	(\$1,296.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 7800 - TRUST COMMITTEE FUND Totals										
	REVENUE TOTALS	28.00	.00	28.00	.00	.00	27.40	.60	98%	30.81
	EXPENSE TOTALS	1,296.00	(1,296.00)	.00	.00	.00	.00	.00	+++	.00
Fund 7800 - TRUST COMMITTEE FUND Totals		(\$1,268.00)	\$1,296.00	\$28.00	\$0.00	\$0.00	\$27.40	\$0.60		\$30.81



Budget Performance Report

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND										
REVENUE										
Department 00 - REVENUE										
34400	STATE GRANTS	217,480.00	(217,480.00)	.00	.00	.00	.00	.00	+++	46,520.00
Department 00 - REVENUE Totals		\$217,480.00	(\$217,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,520.00
REVENUE TOTALS		\$217,480.00	(\$217,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,520.00
EXPENSE										
Department 96 - STRONG COMMUNITIES PROGRAM										
88100	DEMOLITION	67,480.00	(67,480.00)	.00	.00	.00	.00	.00	+++	20,300.00
88200	REHABILITATION	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++	26,220.00
Department 96 - STRONG COMMUNITIES PROGRAM Totals		\$217,480.00	(\$217,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,520.00
EXPENSE TOTALS		\$217,480.00	(\$217,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,520.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals										
REVENUE TOTALS		217,480.00	(217,480.00)	.00	.00	.00	.00	.00	+++	46,520.00
EXPENSE TOTALS		217,480.00	(217,480.00)	.00	.00	.00	.00	.00	+++	46,520.00
Fund 8600 - STRONG COMMUNITIES PROGRAM FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals										
REVENUE TOTALS		52,884,066.00	40,676,703.00	93,560,769.00	6,454,494.67	.00	105,238,430.83	(11,677,661.83)	112%	63,671,400.54
EXPENSE TOTALS		62,244,199.00	34,677,283.00	96,921,482.00	5,875,050.12	75,367.31	94,735,526.89	2,110,587.80	98%	54,651,833.21
Grand Totals		(\$9,360,133.00)	\$5,999,420.00	(\$3,360,713.00)	\$579,444.55	(\$75,367.31)	\$10,502,903.94	(\$13,788,249.63)		\$9,019,567.33



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Account 14530 - VEHICLE PARTS & ACCESSORIES										
4808 - MILES TRUCK AND TRAILER WORKS LLC	2541	UNIT 72 - TURBO REPLACEMENT LABOR/SUPPLIES/PARTS	Paid by Check # 82786		05/05/2026	05/05/2026	04/30/2026		05/05/2026	7,893.96
1096 - STERLING NAPA AUTO PARTS	043026-PW	APRIL SUPPLIES / PARTS	Paid by EFT # 1001		05/06/2026	05/06/2026	04/30/2026		05/12/2026	1,209.15
3087 - WHEELHOUSE INC.	14448	SQUAD TIRE REPAIR - 14448	Paid by EFT # 1074		05/18/2026	05/18/2026	05/18/2026		05/18/2026	30.00
3087 - WHEELHOUSE INC.	14479	UNIT 67 - 4 TIRES INSTALLED/ALIGNMENT	Paid by EFT # 1074		05/18/2026	05/18/2026	05/18/2026		05/18/2026	920.00
3087 - WHEELHOUSE INC.	14384	UNIT 21 - 2 TIRES REPAIRED	Paid by EFT # 1046		05/18/2026	05/18/2026	04/30/2026		05/18/2026	85.00
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210281111	12V STARTER	Paid by Check # 82884		05/18/2026	05/18/2026	05/18/2026		05/18/2026	388.00
4921 - CENTRE STATE INTERNATIONAL	02P120162	AERATION TANK/ 12GL DEF	Paid by Check # 82829		05/18/2026	05/18/2026	04/30/2026		05/18/2026	292.11
								Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 7	<u>\$10,818.22</u>
Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE										
4924 - GUARDIAN FLEET SAFETY, LLC	2026 CHEVY 71	FULL BUILD - CHEVY TAHOE, ST 71	Paid by Check # 82805		05/06/2026	05/06/2026	04/30/2026		05/12/2026	25,000.93
								Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE Totals	Invoice Transactions 1	<u>\$25,000.93</u>
Account 27120 - DEPS PYBLE NON-LOCAL BOND										
3234 - LEE COUNTY CIRCUIT CLERK	2017CF132	BOND - DUSTIN PALMER	Paid by Check # 82784		05/05/2026	05/05/2026	05/05/2026		05/05/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	042826	BOND - NICHOLAS FULLINGTON	Paid by Check # 82784		05/05/2026	05/05/2026	04/30/2026		05/05/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	050826-FENTON	BOND - RYAN FENTON	Paid by Check # 82815		05/12/2026	05/12/2026	05/12/2026		05/12/2026	200.00
3234 - LEE COUNTY CIRCUIT CLERK	051026-SAENZ	BOND- JOSE SAENZ	Paid by Check # 82815		05/12/2026	05/12/2026	05/12/2026		05/12/2026	50.00
								Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 4	<u>\$350.00</u>
Department 00 - REVENUE										
Account 33400 - RENTAL OCCUPANCY PERMITS										
4925 - DENISE SNOW	042826	CE-RENTAL REGISTRATION REIMBURSEMENT	Paid by Check # 82810		05/06/2026	05/06/2026	04/30/2026		05/12/2026	50.00
								Account 33400 - RENTAL OCCUPANCY PERMITS Totals	Invoice Transactions 1	<u>\$50.00</u>
								Department 00 - REVENUE Totals	Invoice Transactions 1	<u>\$50.00</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 01 - NON-DEPARTMENTAL											
Account 53200 - LEGAL SERVICE											
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4871307	City of Sterling Municipal 3158J Inv #4871307	Paid by EFT # 1045		05/18/2026	05/18/2026	04/30/2026		05/18/2026	8,418.38	
									Account 53200 - LEGAL SERVICE Totals	Invoice Transactions 1	<u>\$8,418.38</u>
Account 53600 - ADMINISTRATIVE HEARING EXPENSE											
4643 - DACRA TECH, LLC	2626-04-010	MONTHLY SERVICE FEE - APRIL	Paid by EFT # 984		05/05/2026	05/05/2026	04/30/2026		05/05/2026	1,200.00	
3046 - CITY OF ROCK FALLS	10792	CE- JUDGE SLAVING/ADMIN HEARING 4/22/2026	Paid by Check # 82830		05/18/2026	05/18/2026	04/30/2026		05/18/2026	510.00	
									Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals	Invoice Transactions 2	<u>\$1,710.00</u>
Account 58210 - INSURANCE DEDUCTIBLES											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	260409	DEDUCTIBLE S LANE L004944958 CLAIM & M GOODWIN SEWER BILL	Paid by EFT # 1033		05/18/2026	05/18/2026	04/30/2026		05/18/2026	5,367.50	
									Account 58210 - INSURANCE DEDUCTIBLES Totals	Invoice Transactions 1	<u>\$5,367.50</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	16YC-CH7D-6WNQ	(2) BLACK SELF INKING STAMP REPLACEMENT	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	12.30	
4155 - AMAZON CAPITAL SERVICES, INC.	1YYC-7RNP-9KV7	BLACK REPLACEMENT PAD FOR STAMP	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	6.15	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$18.45</u>
Account 65200 - OPERATING SUPPLIES											
4912 - XEROX CORPORATION	IN6465773	INV #IN6465773; EQUIPMENT RENTAL 5/31/26-6/29/26	Paid by EFT # 1075		05/18/2026	05/18/2026	05/18/2026		05/18/2026	45.95	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$45.95</u>
Account 94900 - MISCELLANEOUS CHARGES											
4927 - KEWANEE PHYSICAL THERAPY & REHAB SPECIALISTS	042826	FCE KEWANEE THERAPY	Paid by Check # 82807		05/06/2026	05/06/2026	04/30/2026		05/12/2026	1,065.20	
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27069	MAY 2026-APRIL 2027 SVACC MEMBERSHIP INVESTMENT	Paid by Check # 82885		05/18/2026	05/18/2026	05/18/2026		05/18/2026	900.00	
2278 - SAUK VALLEY COMMUNITY COLLEGE	SBDC2026-COS	2026 SBDC CONTRIBUTION	Paid by EFT # 1064		05/18/2026	05/18/2026	05/18/2026		05/18/2026	10,000.00	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 3	<u>\$11,965.20</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 01 - NON-DEPARTMENTAL										
Account 94925 - GRANT WRITER EXPENSE										
4579 - SYNCONN SOLUTIONS, INC.	1137	MONTHLY RETAINER-GRANT WRITING-APRIL 2026	Paid by EFT # 1041		05/18/2026	05/18/2026	04/30/2026		05/18/2026	2,500.00
								Account 94925 - GRANT WRITER EXPENSE Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 96000 - ACTIVITIES AND EVENTS										
4926 - MURAL MOSAIC INC	2891	INV2891; 8X20 PATRIOT FLAG MURAL	Paid by Check # 82787		05/05/2026	05/05/2026	05/05/2026		05/05/2026	10,147.00
4287 - HOOTIES DESIGNS	0000675	INV #0000675; BELLA TSHIRTS/CARS	Paid by EFT # 1002		05/12/2026	05/12/2026	05/12/2026		05/12/2026	225.00
4155 - AMAZON CAPITAL SERVICES, INC.	169R-449F-P19X	ORD #11446958964187455; BUBBLE WANDS/CHALK/CUPS	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	380.14
								Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 3	<u>\$10,752.14</u>
								Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 14	<u>\$40,777.62</u>
Department 02 - PLAN COMMISSION										
Account 65100 - OFFICE SUPPLIES										
1382 - PINNEY PRINTING	43233	INV #43233; NAME PLATE - AELSTON	Paid by EFT # 1036		05/18/2026	05/18/2026	04/30/2026		05/18/2026	37.68
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$37.68</u>
								Department 02 - PLAN COMMISSION Totals	Invoice Transactions 1	<u>\$37.68</u>
Department 03 - POLICE/FIRE COMMISSION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1937 - SARA E YOUNG	050426	MILEAGE - FIRE & POLICE COMM CONFERENCE	Paid by EFT # 995		05/05/2026	05/05/2026	05/05/2026		05/05/2026	181.25
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$181.25</u>
								Department 03 - POLICE/FIRE COMMISSION Totals	Invoice Transactions 1	<u>\$181.25</u>
Department 04 - MAYOR & CITY COUNCIL										
Account 56100 - DUES										
1344 - NORTHERN IL MAYORS ASSOCIATION	2026-2027	2026-2027 DUES	Paid by Check # 82881		05/18/2026	05/18/2026	05/18/2026		05/18/2026	175.00
								Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 94900 - MISCELLANEOUS CHARGES										
4787 - MRH SOLUTIONS, LLC	1129	Consulting/ Lobbying Services - May 2026	Paid by EFT # 1061		05/18/2026	05/18/2026	05/18/2026		05/18/2026	3,000.00
								Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Department 04 - MAYOR & CITY COUNCIL Totals	Invoice Transactions 2	<u>\$3,175.00</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20235379	BP-70M31 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.58
3361 - LEAF	20235381	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.15
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$158.73</u>
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	215.41
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$215.41</u>
Account 55300 - PUBLISHING										
1392 - SAUK VALLEY MEDIA	043026	AD #2323525; 5/21/26 PUBLIC HEARING NOTICE	Paid by Check # 82886		05/18/2026	05/18/2026	05/18/2026		05/18/2026	74.15
								Account 55300 - PUBLISHING Totals	Invoice Transactions 1	<u>\$74.15</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
4917 - HUNTER APPENZELLER	043026	TRAVEL/TRAINING REIMB; LASERFISCHE 4/26/26-5/1/26	Paid by EFT # 1008		05/13/2026	05/13/2026	04/30/2026		05/13/2026	700.81
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$700.81</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
4718 - IWORQ SYSTEMS, INC.	215488	INV #215488; BUSINESS LICENSE MGMNT (BASIC)	Paid by EFT # 1003		05/12/2026	05/12/2026	05/12/2026		05/12/2026	4,000.00
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 66600 - LICENSE & TITLE TRANSFERS										
1297 - ILLINOIS SECRETARY OF STATE	2027-00000013	VEHICLE REGIS RENEWALS	Paid by Check # 82814		05/12/2026	05/12/2026	05/12/2026		05/12/2026	453.00
								Account 66600 - LICENSE & TITLE TRANSFERS Totals	Invoice Transactions 1	<u>\$453.00</u>
								Department 05 - CITY CLERK Totals	Invoice Transactions 7	<u>\$5,602.10</u>
Department 06 - ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3787 - TYLER TECHNOLOGIES, INC.	CIU100-00267317	ANNUAL SOFTWARE MAINTENANCE 05/01/26-04/30/27	Paid by Check # 82793		05/05/2026	05/05/2026	05/05/2026		05/05/2026	20,087.42
3361 - LEAF	20235380	BP-70M55 LEASE AGREEMENT 02/01/2026-05/01/26	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	234.46
3361 - LEAF	20235381	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	277.03
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$20,598.91</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 06 - ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	215.40	
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 1	<u>215.40</u>	
Account 56100 - DUES											
1618 - ICMA MEMBERSHIP RENEWAL	255338-2027	ICMA ANNUAL MEMBERSHIP RENEWAL - SHUMARD	Paid by Check # 82874		05/18/2026	05/18/2026	05/18/2026		05/18/2026	1,120.26	
							Account 56100 - DUES Totals		Invoice Transactions 1	<u>\$1,120.26</u>	
Account 56200 - TRAVEL & TRAINING EXPENSE											
2250 - BI-STATE REGIONAL COMMISSION	0011705	5/1/26 MAC Meeting Pizza and Breakfast - SHUMARD	Paid by Check # 82869		05/18/2026	05/18/2026	05/18/2026		05/18/2026	27.95	
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$27.95</u>	
									Department 06 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$21,962.52</u>
Department 07 - IT SERVICES											
Account 59900 - OTHER CONTRACTUAL SERVICES											
2773 - TRI-CITY ELECTRIC COMPANY OF IOWA	131869	VIRTUAL MIVOICE BUSINESS STANDARD LICENSE	Paid by EFT # 992		05/05/2026	05/05/2026	04/30/2026		05/05/2026	225.00	
2773 - TRI-CITY ELECTRIC COMPANY OF IOWA	353266	MITEL SWA/TCE MAINTENANCE AGREEMENT - 5/4/26 - 5/3/27	Paid by EFT # 1006		05/12/2026	05/12/2026	05/12/2026		05/12/2026	5,300.00	
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$5,525.00</u>	
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1GTR-L991- 9G6J	HOLE SAW - INVOICE 1GTR-L991-9G6J	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	17.98	
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$17.98</u>	
Account 83000 - EQUIPMENT											
4838 - HELM MECHANICAL	60755	TEMP GENERATOR CONNECTION FOR COMED OUTAGE 4/25/26	Paid by EFT # 1027		05/18/2026	05/18/2026	04/30/2026		05/18/2026	805.00	
							Account 83000 - EQUIPMENT Totals		Invoice Transactions 1	<u>\$805.00</u>	
									Department 07 - IT SERVICES Totals	Invoice Transactions 4	<u>\$6,347.98</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 11 - FIRE ADMINISTRATION											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	1HJ1-J6Y6-4YWN	Chief's shoe return	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	(155.94)	
4155 - AMAZON CAPITAL SERVICES, INC.	163W-J3TX-DQNV	Chief Shoes	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	119.95	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 2	(155.94)
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	19DR-XNW6-JFG3	Office Supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	58.30	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	58.30
									Sub Department 11 - FIRE ADMINISTRATION Totals	Invoice Transactions 3	22.31
Sub Department 12 - FIRE SERVICES											
Account 51100 - MAINT SERVICES-BUILDING											
4708 - ALPHA CONTROLS & SERVICES LLC	C008351	PM's- Station 1	Paid by EFT # 1049		05/18/2026	05/18/2026	05/18/2026		05/18/2026	684.00	
4708 - ALPHA CONTROLS & SERVICES LLC	C008352	PM's- Station 2	Paid by EFT # 1049		05/18/2026	05/18/2026	05/18/2026		05/18/2026	284.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20744	Station 2 Monthly- April	Paid by EFT # 1038		05/18/2026	05/18/2026	04/30/2026		05/18/2026	30.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20743	Station 1 Monthly- April	Paid by EFT # 1038		05/18/2026	05/18/2026	04/30/2026		05/18/2026	40.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 4	1,038.00
Account 51200 - MAINT SERVICES-EQUIPMENT											
1240 - WILCO RENTAL INC	105331	Vent Saw Repairs	Paid by Check # 82868		05/18/2026	05/18/2026	04/30/2026		05/18/2026	82.20	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	82.20
Account 51300 - MAINT SERVICES-VEHICLE											
4808 - MILES TRUCK AND TRAILER WORKS LLC	2556	Squad 1 Brakes Repair & Rotor	Paid by Check # 82786		05/05/2026	05/05/2026	04/30/2026		05/05/2026	656.64	
4808 - MILES TRUCK AND TRAILER WORKS LLC	2557	E2 Alternator & Voltage Regulator Replacement	Paid by Check # 82786		05/05/2026	05/05/2026	04/30/2026		05/05/2026	5,040.87	
4371 - FIRE SERVICE, INC.	WI-26609	E5 Generator Repair & Check Engine Light	Paid by EFT # 1022		05/18/2026	05/18/2026	04/30/2026		05/18/2026	10,596.16	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 3	16,293.67
Account 55200 - TELEPHONE/INTERNET											
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	235.15	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	235.15
Account 56200 - TRAVEL & TRAINING EXPENSE											
4914 - GAETANO TUSA	050826	Academy Meal Reimbursement May 4-8	Paid by EFT # 986		05/05/2026	05/05/2026	05/05/2026		05/05/2026	157.19	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 56200 - TRAVEL & TRAINING EXPENSE											
4914 - GAETANO TUSA	050126	Academy Groceries for April 27- May 1	Paid by EFT # 986		05/05/2026	05/05/2026	05/05/2026		05/05/2026	161.28	
4914 - GAETANO TUSA	050426	Academy Meal Reimbursement April 20-24	Paid by EFT # 986		05/05/2026	05/05/2026	04/30/2026		05/05/2026	166.85	
4918 - LOGAN GRISWOLD	042926	Academy meal reimbursement April 20-24	Paid by EFT # 989		05/05/2026	05/05/2026	04/30/2026		05/05/2026	135.14	
4918 - LOGAN GRISWOLD	042926-2	Academy meal reimbursements April 13-17	Paid by EFT # 989		05/05/2026	05/05/2026	04/30/2026		05/05/2026	123.95	
4655 - DAKOTA SIMMONS	050526	Hotel Reimbursement for Instructor 1	Paid by EFT # 1005		05/12/2026	05/12/2026	05/12/2026		05/12/2026	351.68	
4655 - DAKOTA SIMMONS	050526-2	Instructor 1 Meal Reimbursement- KS	Paid by EFT # 1005		05/12/2026	05/12/2026	05/12/2026		05/12/2026	48.56	
4655 - DAKOTA SIMMONS	050426	Instructor 1 Hotel- KS	Paid by EFT # 1007		05/12/2026	05/12/2026	05/12/2026		05/12/2026	283.36	
4655 - DAKOTA SIMMONS	050426-LUNCH	Instructor Meal Reimbursement- KS	Paid by EFT # 1007		05/12/2026	05/12/2026	05/12/2026		05/12/2026	9.45	
4914 - GAETANO TUSA	051226	Academy Meal Reimbursement- GT	Paid by EFT # 1053		05/18/2026	05/18/2026	05/18/2026		05/18/2026	175.00	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 10	\$1,612.46
Account 57100 - GENERAL UTILITIES											
2879 - COMCAST CABLE	3290049131MA Y26	110 W 5TH ST 05/01/2026-05/31/2026	Paid by Check # 82819		05/12/2026	05/12/2026	05/12/2026		05/12/2026	37.95	
1075 - CITY OF STERLING	282872-001APR26	110 W 5TH ST 03/18/26 - 04/17/26	Paid by EFT # 1018		05/18/2026	05/18/2026	04/30/2026		05/18/2026	77.50	
								Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 2	\$115.45
Account 59200 - RENTALS-EQUIPMENT											
4475 - TURNOUT RENTAL	46055	Rental Gear- GT	Paid by Check # 82866		05/18/2026	05/18/2026	04/30/2026		05/18/2026	80.00	
								Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	\$80.00
Account 61100 - MAINT SUPPLIES-BUILDING											
1225 - GRUMMERTS HARDWARE 366	A566112	Basement Office Door Knob	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	36.07	
1225 - GRUMMERTS HARDWARE 366	A56881	DC Office	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	26.99	
1324 - MENARDS	35146	Station 2 grass seed	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	50.98	
								Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 3	\$114.04



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Fund 1100 - GENERAL FUND											
Department 10 - FIRE DEPARTMENT											
Sub Department 12 - FIRE SERVICES											
Account 61300 - MAINT SUPPLIES-VEHICLE											
4234 - CUSTOM FIRE APPARATUS, INC.	0025014-IN	Engine seat belt latch	Paid by Check # 82851		05/18/2026	05/18/2026	04/30/2026		05/18/2026	56.63	
1096 - STERLING NAPA AUTO PARTS	161566	E5 Valve	Paid by EFT # 1066		05/18/2026	05/18/2026	05/18/2026		05/18/2026	3.99	
									Account 61300 - MAINT SUPPLIES-VEHICLE Totals	Invoice Transactions 2	<u>60.62</u>
Account 65200 - OPERATING SUPPLIES											
1022 - ANGELO'S PIZZERIA	26-DEL098	Food for multiple calls	Paid by EFT # 1016		05/18/2026	05/18/2026	04/30/2026		05/18/2026	188.25	
4875 - WALMART-TREVIPAY	C433BE1D	Assessment Center Snacks	Paid by EFT # 1044		05/18/2026	05/18/2026	04/30/2026		05/18/2026	42.84	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>231.09</u>
Account 83000 - EQUIPMENT											
1417 - CDW GOVERNMENT INC	AJ2BM2K	4 external hardwires	Paid by EFT # 1017		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,860.74	
1394 - SBM INC	INV473878	Contract 4/22-5/21	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	91.00	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 2	<u>1,951.74</u>
									Sub Department 12 - FIRE SERVICES Totals	Invoice Transactions 31	<u>21,814.42</u>
									Department 10 - FIRE DEPARTMENT Totals	Invoice Transactions 34	<u>21,836.73</u>
Department 20 - POLICE DEPARTMENT											
Sub Department 21 - POLICE ADMINISTRATION											
Account 51300 - MAINT SERVICES-VEHICLE											
4693 - CLUB CAR WASH OPERATING LLC	INV12822	APRIL CAR WASH BILLING	Paid by EFT # 997		05/06/2026	05/06/2026	04/30/2026		05/12/2026	10.00	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>10.00</u>
Account 55100 - POSTAGE & FREIGHT											
1357 - PETTY CASH	041426	TRAINING REIMBURSE, POSTAGE	Paid by Check # 82789		05/05/2026	05/05/2026	04/30/2026		05/05/2026	12.85	
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>12.85</u>
Account 55200 - TELEPHONE/INTERNET											
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	324.25	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>324.25</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
3082 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1068	ANNUAL CONFERENCE REGISTRATION - BARTEL	Paid by EFT # 1055		05/18/2026	05/18/2026	05/18/2026		05/18/2026	500.00	
1347 - NW IL CRIMINAL JUSTICE COMMISSION	050126	LOCAL CONTRIBUTION - 7/1/26 TO 6/30/2027	Paid by Check # 82882		05/18/2026	05/18/2026	05/18/2026		05/18/2026	830.99	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 2	<u>1,330.99</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 65100 - OFFICE SUPPLIES										
1371 - QUILL LLC	48867350	5 RECEIPT BOOKS	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	123.45
1394 - SBM INC	INV473713	YEAR END REPORT COPIES/BINDING	Paid by EFT # 1039		05/18/2026	05/18/2026	04/30/2026		05/18/2026	87.00
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$210.45</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1DR3-TTHW-L4D9	POLICE WEEK BANNERS - INVOICE 1DR3-TTHW-L4D9	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	25.38
4912 - XEROX CORPORATION	IN6420956	CONTRACT BASE RATE - 4/30/26 TO 5/30/26	Paid by EFT # 1075		05/18/2026	05/18/2026	05/18/2026		05/18/2026	45.95
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$71.33</u>
								Sub Department 21 - POLICE ADMINISTRATION Totals	Invoice Transactions 9	<u>\$1,959.87</u>
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1VJM-N66L-91FG	NEW BALANCE SHOES - JOHNSON, INVOICE 1VJM-N66L-91FG	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	79.99
4155 - AMAZON CAPITAL SERVICES, INC.	11JC-6FC6-96HC	ROCKY BOOTS - BLAND, INVOICE 11JC-6FC6-96HC	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	118.99
4155 - AMAZON CAPITAL SERVICES, INC.	171F-9YRF-GVY	2 MOTOROLA BELT CLIPS - INVOICE 171F-9YRF-GVY	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	24.26
4155 - AMAZON CAPITAL SERVICES, INC.	1TJJ-L67D-NJL4	2 BATTERY BELT CLIPS - INVOICE 1TJJ-L67D-NJL4	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	34.88
4155 - AMAZON CAPITAL SERVICES, INC.	1MLX-JNCW-VRDH	2 - MOTOROLA SOLUTIONS HOLSTERS - INVOICE 1MLX-JNCW-VRDH	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	99.98
4155 - AMAZON CAPITAL SERVICES, INC.	1347-VV39-DLHV	2 TMK TACTICAL MIC CLIPS - INVOICE 1347-VV39-DLHV	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	41.98
4155 - AMAZON CAPITAL SERVICES, INC.	1K3-PX6L-7NNW	UNDER ARMOR SURGE 4 SHOES - INV 1K39-PX6L-7NNW	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	39.98
2592 - THE FITTING ROOM	0562	SEWING - #0562	Paid by Check # 82864		05/18/2026	05/18/2026	04/30/2026		05/18/2026	14.00
								Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 8	<u>\$454.06</u>



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 22 - POLICE SERVICES											
Account 51200 - MAINT SERVICES-EQUIPMENT											
1209 - FYR-FYTER INC	89340	SERVICE FIRE EXTINGUISHER - INV 89340	Paid by Check # 82854		05/18/2026	05/18/2026	04/30/2026		05/18/2026	53.45	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>53.45</u>
Account 51300 - MAINT SERVICES-VEHICLE											
4693 - CLUB CAR WASH OPERATING LLC	INV12822	APRIL CAR WASH BILLING	Paid by EFT # 997		05/06/2026	05/06/2026	04/30/2026		05/12/2026	30.00	
									Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>30.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE											
3321 - TRANSUNION RISK & ALTERNATIVE / TLO, LLC	237316-202604 -1	APRIL BILLING	Paid by Check # 82865		05/18/2026	05/18/2026	04/30/2026		05/18/2026	100.00	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>100.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1357 - PETTY CASH	041426	TRAINING REIMBURSE, POSTAGE	Paid by Check # 82789		05/05/2026	05/05/2026	04/30/2026		05/05/2026	90.03	
1140 - POLICE LAW INSTITUTE	15627	YEARLY SUBSCRIPTION	Paid by Check # 82883		05/18/2026	05/18/2026	05/18/2026		05/18/2026	2,470.00	
4136 - FRONTLINE PUBLIC SAFETY SOLUTIONS	INV139214	TRAINING TRACKER, PRO STANDARDS, FTO TRACKER - ANNUAL MEMBERSHIP	Paid by Check # 82872		05/18/2026	05/18/2026	05/18/2026		05/18/2026	5,795.80	
1347 - NW IL CRIMINAL JUSTICE COMMISSION	050126	LOCAL CONTRIBUTION - 7/1/26 TO 6/30/2027	Paid by Check # 82882		05/18/2026	05/18/2026	05/18/2026		05/18/2026	1,661.99	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 4	<u>\$10,017.82</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
4922 - T-MOBILE USA INC	216526504-043026	MONTHLY MOBILE ROUTER CHARGE - 3/21/26 TO 4/20/26	Paid by Check # 82791		05/05/2026	05/05/2026	04/30/2026		05/05/2026	41.60	
4833 - FLOCK SAFETY	INV-93637	2 FLOCK CONDOR, 10 FLOCK FALCON - INV 93637	Paid by EFT # 1052		05/18/2026	05/18/2026	05/18/2026		05/18/2026	36,000.00	
3443 - MOTOROLA SOLUTIONS - STARCOM	1033222026040 1	32 MONTHLY LOCAL RATE	Paid by EFT # 1060		05/18/2026	05/18/2026	05/18/2026		05/18/2026	1,568.00	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 3	<u>\$37,609.60</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1CNX-WDCT-7MYD	LB 3663 THERMAL PAPER - INVOICE 1CNX-WDCT-7MYD	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	135.80	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$135.80</u>



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Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 22 - POLICE SERVICES											
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1G3C-GR9F-FHPM	FRONT SIGHT ADJ TOOL - INV 1G3C-GR9F-FHPM	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	17.98	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$17.98</u>
Account 65500 - AUTOMOTIVE FUEL/OIL											
1291 - JOHNSON OIL CO.	11622260	GAS RECEIPT - 4/13/2026 NORTH END SHELL	Paid by Check # 82806		05/06/2026	05/06/2026	04/30/2026		05/12/2026	64.68	
									Account 65500 - AUTOMOTIVE FUEL/OIL Totals	Invoice Transactions 1	<u>\$64.68</u>
Account 65800 - COMMUNITY POLICING											
4287 - HOOTIES DESIGNS	0000672	100 T-SHIRTS - RUN FOR THE BADGE	Paid by EFT # 988		05/05/2026	05/05/2026	05/05/2026		05/05/2026	600.00	
4875 - WALMART-TREVIPAY	A6B7EC36	POLICE WEEK TREATS/SNACKS - 5/11/26	Paid by EFT # 1073		05/18/2026	05/18/2026	05/18/2026		05/18/2026	161.46	
4875 - WALMART-TREVIPAY	823	SAFETY PINS - 5K RUN	Paid by EFT # 1044		05/18/2026	05/18/2026	04/30/2026		05/18/2026	9.86	
4155 - AMAZON CAPITAL SERVICES, INC.	1DDL-3PTD-4WPK	PRETZELS - POLICE WEEK, INVOICE 1DDL-3PTD-4WPK	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	19.24	
4155 - AMAZON CAPITAL SERVICES, INC.	13VQ-7PNP-JCFR	AZARXIS RUNNING BIBS -- INVOICE 13VQ-7PNP-JCFR	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	28.98	
									Account 65800 - COMMUNITY POLICING Totals	Invoice Transactions 5	<u>\$819.54</u>
Account 66400 - SHOOTING RANGE EXPENSE											
4155 - AMAZON CAPITAL SERVICES, INC.	1P3N-6NGK-JHFK	RANGE TARGETS/SUPPLIES - INVOICE 1P3N-6NGK-JHFK	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	650.71	
1078 - COMED	6405582000AP R26	19120 COVELL RD 04/07/26-05/06/26	Paid by Check # 82847		05/18/2026	05/18/2026	04/30/2026		05/18/2026	41.81	
1706 - RAY O'HERRON CO., INC	2475838	10 FOF MARKING CARTRIDGES, 20 PMAG 223 BLK	Paid by EFT # 1037		05/18/2026	05/18/2026	04/30/2026		05/18/2026	624.13	
									Account 66400 - SHOOTING RANGE EXPENSE Totals	Invoice Transactions 3	<u>\$1,316.65</u>
									Sub Department 22 - POLICE SERVICES Totals	Invoice Transactions 29	<u>\$50,619.58</u>
Sub Department 23 - POLICE INVESTIGATIVE											
Account 45700 - UNIFORM ALLOWANCE											
3108 - KOHL'S DEPARTMENT STORES, INC.	042826-HADLEY	CLOTHING ALLOWANCE - HADLEY	Paid by Check # 82783		05/05/2026	05/05/2026	04/30/2026		05/05/2026	114.96	



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 23 - POLICE INVESTIGATIVE										
Account 45700 - UNIFORM ALLOWANCE										
4215 - TANNER WILHELM	041826	CLOTHING ALLOWANCE REIMBURSE	Paid by EFT # 994		05/05/2026	05/05/2026	04/30/2026		05/05/2026	109.95
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 2	<u>\$224.91</u>
Account 51300 - MAINT SERVICES-VEHICLE										
4693 - CLUB CAR WASH OPERATING LLC	INV12822	APRIL CAR WASH BILLING	Paid by EFT # 997		05/06/2026	05/06/2026	04/30/2026		05/12/2026	40.00
							Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
3797 - CLAY HADLEY	042026	LUNCH REIMBURSE - INSTRUCTOR TRAINING	Paid by Check # 82780		05/05/2026	05/05/2026	04/30/2026		05/05/2026	66.00
1347 - NW IL CRIMINAL JUSTICE COMMISSION	050126	LOCAL CONTRIBUTION - 7/1/26 TO 6/30/2027	Paid by Check # 82882		05/18/2026	05/18/2026	05/18/2026		05/18/2026	830.99
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$896.99</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
3641 - LEADS ONLINE	423715	NIGHTHAWK USER LICENSE - THRU 4/30/2027	Paid by EFT # 1057		05/18/2026	05/18/2026	05/18/2026		05/18/2026	3,720.00
3924 - LETS LAW ENF. TECH. CORP dba ORION SYSTEMS	INV-003363	LETS BASE SERVICE, TRANSMITER, ANNUAL SUPPORT	Paid by Check # 82879		05/18/2026	05/18/2026	05/18/2026		05/18/2026	2,049.70
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$5,769.70</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	169K-N6RD-H1LR	ASSORTED FLASH DRIVES - INVOICE 169K-N6RD-H1LR	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	431.94
4155 - AMAZON CAPITAL SERVICES, INC.	1CNX-WDCT-KV63	CANON EOS CAMERA -- INVOICE 1CNX-WDCT-KV63	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	799.00
1211 - GALLS INCORPORATED	034879849	MARIJUANA HASH THC TEST KITS	Paid by Check # 82855		05/18/2026	05/18/2026	04/30/2026		05/18/2026	30.99
3987 - NARTEC, INC.	22629	METH TEST KITS	Paid by EFT # 1034		05/18/2026	05/18/2026	04/30/2026		05/18/2026	101.00
2846 - ULINE	49019163	1 BOX COTTON TIPPED APPLICATORS - ORDER 49019163	Paid by Check # 82867		05/18/2026	05/18/2026	04/30/2026		05/18/2026	28.50
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,391.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 20 - POLICE DEPARTMENT											
Sub Department 23 - POLICE INVESTIGATIVE											
Account 65230 - TOBACCO GRANT											
4155 - AMAZON CAPITAL SERVICES, INC.	1QCN-4H7D-FHTC	FLASH DRIVES - INVOICE 1QCN-4H7D-FHTC	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	188.47	
2846 - ULINE	49148933	EXECUTIVE L-DESK & SHIPPING	Paid by Check # 82867		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,776.91	
									Account 65230 - TOBACCO GRANT Totals	Invoice Transactions 2	<u>\$1,965.38</u>
Account 83000 - EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	19RQ-3NJG-4YDV	FRACTAL POP UP, DET COMPUTER - INVOICE 19RQ-3NJG-4YDV	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	84.99	
4155 - AMAZON CAPITAL SERVICES, INC.	1GXH-X4KM-NDL3	FRACTAL DESIGN GLASS TINT - INVOICE 1GXH-X4KM-NDL3	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	89.99	
1417 - CDW GOVERNMENT INC	AI8332U	2 VIEWSONIC MONITORS	Paid by EFT # 1017		05/18/2026	05/18/2026	04/30/2026		05/18/2026	409.18	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 3	<u>\$584.16</u>
									Sub Department 23 - POLICE INVESTIGATIVE Totals	Invoice Transactions 17	<u>\$10,872.57</u>
Sub Department 24 - POLICE SUPPORT SERVICES											
Account 45700 - UNIFORM ALLOWANCE											
4155 - AMAZON CAPITAL SERVICES, INC.	1DKW-JC9H-HYPN	MAGCOMBSEN POLO SHIRTS - INVOICE 1DKW-JC9H-HYPN	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	89.90	
									Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 1	<u>\$89.90</u>
Account 51200 - MAINT SERVICES-EQUIPMENT											
4330 - FINALCOVER, LLC / CASEGUARD, LLC	CS1603879	CASEGUARD ULTIMATE SUITE - INV CS1603879	Paid by Check # 82871		05/18/2026	05/18/2026	05/18/2026		05/18/2026	4,548.00	
3395 - LEXIPOL, LLC	INVLEX11269328	ANNUAL POLICY SUBSCRIPTION	Paid by Check # 82880		05/18/2026	05/18/2026	05/18/2026		05/18/2026	5,976.64	
									Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$10,524.64</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3361 - LEAF	20235378	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	557.93	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$557.93</u>
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	16QF-JX1N-LNW4	BUBBLE ENVELOPE MAILERS - INVOICE 16QF0JX1N-LNW4	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	28.96	
4155 - AMAZON CAPITAL SERVICES, INC.	11MH-TFPW-LCT7	TACTICAL MESSENGER BAG - INVOICE 11MH-TFPW-LCT7	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	22.79	



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	13JD-1YQM-LG1C	3 HONCHO CASES - INVOICE 13JD-1YQM-LG1C	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,050.00
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$1,101.75</u>
Account 66300 - LEADS SYSTEM										
1801 - TECHNOLOGY MANAGEMENT COMMUNICATION	T2620304	COMMUNICATION CHARGES - T8880126	Paid by Check # 82863		05/18/2026	05/18/2026	04/30/2026		05/18/2026	71.65
								Account 66300 - LEADS SYSTEM Totals	Invoice Transactions 1	<u>\$71.65</u>
Account 83085 - EQUIPMENT - TECHNOLOGY										
4155 - AMAZON CAPITAL SERVICES, INC.	1MM6-Y9F9-9TCF	5 PACK ALIBE FLASH DRIVES - INVOICE 1MM6-Y9F9-9TCF	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	56.99
4155 - AMAZON CAPITAL SERVICES, INC.	177F-LNH3-JK9Q	2 WIRELESS KEYBOARDS - INVOICE 177F-LNH3-JK9Q	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	69.98
4155 - AMAZON CAPITAL SERVICES, INC.	1XTV-DHC9-H77M	KEY CHAINS/KEY TAGS - INVOICE 1XTV-DHC9-H77M	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	13.84
4155 - AMAZON CAPITAL SERVICES, INC.	1PCC-KTJX-L1D9	5 LOGITECH MOUSE - INVOICE 1PCC-KTJX-L1D9	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	71.95
								Account 83085 - EQUIPMENT - TECHNOLOGY Totals	Invoice Transactions 4	<u>\$212.76</u>
								Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 12	<u>\$12,558.63</u>
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
Account 65200 - OPERATING SUPPLIES										
2207 - STACEY L HANS	040126-043026	BATF - APRIL PAY PERIOD	Paid by EFT # 987		05/05/2026	05/05/2026	04/30/2026		05/05/2026	1,942.38
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1,942.38</u>
								Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals	Invoice Transactions 1	<u>\$1,942.38</u>
								Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions 68	<u>\$77,953.03</u>
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	137.58
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$137.58</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	20235382	BP-50C26 LEASE AGREEMENT 02/01/26-05/01/26	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	210.98
							Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	<u>\$210.98</u>
Account 65100 - OFFICE SUPPLIES										
1324 - MENARDS	34810	MISC.CONDUIT/SUPPLIES/BATTERIES	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	4.59
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$4.59</u>
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	043026-PW	APRIL UNIFORM/RUG SERVICE	Paid by EFT # 999		05/06/2026	05/06/2026	04/30/2026		05/12/2026	154.83
							Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$154.83</u>
							Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals		Invoice Transactions 4	<u>\$507.98</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 45700 - UNIFORM ALLOWANCE										
4267 - KALEEL'S CLOTHING & PRINTING	050426-SCHAVER	CLOTHING ALLOWANCE - SCHAVER	Paid by Check # 82878		05/18/2026	05/18/2026	05/18/2026		05/18/2026	96.00
4267 - KALEEL'S CLOTHING & PRINTING	1676	CLOTHING ALLOWANCE - SCHRADER	Paid by Check # 82861		05/18/2026	05/18/2026	04/30/2026		05/18/2026	117.00
							Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 2	<u>\$213.00</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
3318 - LOESCHER HEATING & AIR CONDITIONING, INC.	815559	SERVICE ICE MACHINE	Paid by Check # 82785		05/05/2026	05/05/2026	04/30/2026		05/05/2026	1,510.00
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,510.00</u>
Account 51700 - MAINT SERVICES - LIGHTING										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60655	212 3RD AVE/4TH AVE 26-2630	Paid by EFT # 1026		05/18/2026	05/18/2026	04/30/2026		05/18/2026	511.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60656	2705 AVE E/W 29TH ST 26-2627	Paid by EFT # 1026		05/18/2026	05/18/2026	04/30/2026		05/18/2026	785.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60657	VARIOUS LIGHTS 26-2628	Paid by EFT # 1026		05/18/2026	05/18/2026	04/30/2026		05/18/2026	910.00
							Account 51700 - MAINT SERVICES - LIGHTING Totals		Invoice Transactions 3	<u>\$2,206.00</u>
Account 52900 - MAINT SERVICES - OTHER										
3390 - SAUK VALLEY PEST CONTROL, INC.	20745	APRIL PEST CONTROL	Paid by EFT # 1038		05/18/2026	05/18/2026	04/30/2026		05/18/2026	35.00
							Account 52900 - MAINT SERVICES - OTHER Totals		Invoice Transactions 1	<u>\$35.00</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 57100 - GENERAL UTILITIES										
1078 - COMED	4629818000FE B26	2 WALLACE ST & 1ST AVE 01/27/26- 02/25/26	Paid by Check # 82802		05/06/2026	05/06/2026	04/30/2026		05/12/2026	178.88
1078 - COMED	3036906000FE B26	2 WALLACE ST & 1ST AVE BRIDGE 01/27/26- 02/25/26	Paid by Check # 82803		05/06/2026	05/06/2026	04/30/2026		05/12/2026	104.46
1078 - COMED	4629818000MA R26	2 WALLACE ST & 1ST AVE 02/25/26- 03/26/26	Paid by Check # 82833		05/18/2026	05/18/2026	04/30/2026		05/18/2026	158.54
1078 - COMED	4629818000AP R26	2 WALLACE ST & 1ST AVE 03/26/26- 04/27/26	Paid by Check # 82834		05/18/2026	05/18/2026	04/30/2026		05/18/2026	271.30
1078 - COMED	3036906000AP R26	2 WALLACE ST & 1ST AVE BRIDGE 3/26/26- 4/27/26	Paid by Check # 82838		05/18/2026	05/18/2026	04/30/2026		05/18/2026	85.39
1078 - COMED	9758834000AP R26	0 W 21ST ST LITE 150' W OF OAK GRV SS 03/26/26-04/27/26	Paid by Check # 82845		05/18/2026	05/18/2026	04/30/2026		05/18/2026	151.69
1078 - COMED	3036906000MA R26	2 WALLACE ST & 1ST AVE BRIDGE 02/25/26- 3/26/26	Paid by Check # 82848		05/18/2026	05/18/2026	04/30/2026		05/18/2026	84.68
1254 - IL AMERICAN WATER CO	10000892624A PR26	1605 AVENUE L MAINT BLDG 04/09/26- 05/06/26	Paid by Check # 82857		05/18/2026	05/18/2026	04/30/2026		05/18/2026	46.48
1340 - NICOR GAS	2384314APR26	1605 AVENUE L MAINT BLDG 03/26/26- 04/27/26	Paid by Check # 82862		05/18/2026	05/18/2026	04/30/2026		05/18/2026	325.85
1075 - CITY OF STERLING	281710- 001APR26	1605 AVENUE L MAINT BLDG 03/18/26- 04/17/26	Paid by EFT # 1018		05/18/2026	05/18/2026	04/30/2026		05/18/2026	29.50
1075 - CITY OF STERLING	281541- 001APR26	1211 W LE FEVRE RD 03/18/26 - 04/17/26	Paid by EFT # 1018		05/18/2026	05/18/2026	04/30/2026		05/18/2026	107.50
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 11	<u>\$1,544.27</u>
Account 57200 - STREET/TRAFFIC LIGHTING										
1078 - COMED	2003538000AP R26	0 INVALID ADDRESS THEATER/SLOPPY GENE'S DWNTWN 03/26/26-04/27/26	Paid by Check # 82842		05/18/2026	05/18/2026	04/30/2026		05/18/2026	150.98
1078 - COMED	9139567000AP R26	4311 E LINCOLNWAY AV TFIT RT/25 03/26/26 - 04/27/26	Paid by Check # 82846		05/18/2026	05/18/2026	04/30/2026		05/18/2026	136.08
							Account 57200 - STREET/TRAFFIC LIGHTING Totals		Invoice Transactions 2	<u>\$287.06</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1086 - CRESCENT ELECTRIC SUPPLY CO	S514050903.00	12 HIDFA STREET BULBS	Paid by EFT # 1019		05/18/2026	05/18/2026	04/30/2026		05/18/2026	568.07	
1225 - GRUMMERTS HARDWARE 366	A565567	TUBE OF SEALANT	Paid by Check # 82856		05/18/2026	05/18/2026	04/30/2026		05/18/2026	13.49	
1324 - MENARDS	34090	5 FIRST AID KITS/BUG SPRAYS/POLY WATER LINE	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	829.99	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$1,411.55</u>
Account 65200 - OPERATING SUPPLIES											
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G93066	8" GRINDER/IMPACT/TRANSFER PUMP	Paid by EFT # 1030		05/18/2026	05/18/2026	04/30/2026		05/18/2026	657.00	
1324 - MENARDS	34855	WRENCH/SOCKET/DISTILLED WATER	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	17.90	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$674.90</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
2049 - ALTORFER INC.	24C214053	12 PAIR HI VIS GLOVES	Paid by Check # 82827		05/18/2026	05/18/2026	04/30/2026		05/18/2026	47.40	
4155 - AMAZON CAPITAL SERVICES, INC.	1YQY-HX66-DLP1	2 EYE WASH STATIONS W/SOLUTION	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	62.76	
1166 - FASTENAL COMPANY	ILSTR152435	24 PAIR HY FLEX SAFETY GLOVES	Paid by EFT # 1021		05/18/2026	05/18/2026	04/30/2026		05/18/2026	146.30	
1166 - FASTENAL COMPANY	ILSTR152524	60 PAIR HY FLEX GLOVES	Paid by EFT # 1021		05/18/2026	05/18/2026	04/30/2026		05/18/2026	365.76	
4267 - KALEEL'S CLOTHING & PRINTING	050426-SCHAVER2	BOOTS - SCHAVER	Paid by Check # 82878		05/18/2026	05/18/2026	05/18/2026		05/18/2026	245.00	
4267 - KALEEL'S CLOTHING & PRINTING	23848	PRINT CHARGE - SCHRADER 23848	Paid by Check # 82860		05/18/2026	05/18/2026	04/30/2026		05/18/2026	20.00	
1324 - MENARDS	34090	5 FIRST AID KITS/BUG SPRAYS/POLY WATER LINE	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	209.43	
									Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 7	<u>\$1,096.65</u>
Account 66700 - RECORDING FEES											
1004 - WHITESIDE COUNTY	8701-2003	LIEN RELEASE & DEED CHARGE 1310 WATERS CT-LOCKNER	Paid by Check # 82794		05/05/2026	05/05/2026	04/30/2026		05/05/2026	61.25	
									Account 66700 - RECORDING FEES Totals	Invoice Transactions 1	<u>\$61.25</u>



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 82000 - BUILDING											
4155 - AMAZON CAPITAL SERVICES, INC.	19P1-93WQ-F6GX	16 GUAGE SPEAKER WIRE	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	50.39	
									Account 82000 - BUILDING Totals	Invoice Transactions 1	<u>\$50.39</u>
									Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals	Invoice Transactions 34	<u>\$9,090.07</u>
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	34848	DISTILLED WATER	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	3.45	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$3.45</u>
									Sub Department 33 - PUBLIC WORKS TRAFFIC Totals	Invoice Transactions 1	<u>\$3.45</u>
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 52900 - MAINT SERVICES - OTHER											
2326 - DIRKS LAWN CARE SERVICES	1574	APRIL MOWING SERVICE	Paid by EFT # 985		05/05/2026	05/05/2026	04/30/2026		05/05/2026	2,816.12	
1673 - RYAN'S TREE SERVICE INC.	050726	R.T.S. CRANE SERVICE - RIVERFRONT LIGHT POLES	Paid by Check # 82817		05/12/2026	05/12/2026	05/12/2026		05/12/2026	275.00	
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 2	<u>\$3,091.12</u>
Account 57100 - GENERAL UTILITIES											
1078 - COMED	1376823333AP R26	508 AVENUE H 03/25/26-04/24/26	Paid by Check # 82843		05/18/2026	05/18/2026	04/30/2026		05/18/2026	58.21	
1078 - COMED	8046384000AP R26	201 1ST AVE RATE 25 METERED 03/26/26 - 04/27/26	Paid by Check # 82844		05/18/2026	05/18/2026	04/30/2026		05/18/2026	22.00	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$80.21</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1225 - GRUMMERTS HARDWARE 366	A565984	MISC. NUTS/BOLTS/TURNBU CKLES	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	69.07	
1225 - GRUMMERTS HARDWARE 366	B97394	12 PADLOCKS	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	215.89	
1324 - MENARDS	34855	WRENCH/SOCKET/DIS TILLED WATER	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	3.45	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$288.41</u>
Account 67200 - CBD BEAUTIFICATION											
1816 - DISPLAY SALES COMPANY	INV10779	30 FLAG BRACKETS	Paid by Check # 82804		05/06/2026	05/06/2026	04/30/2026		05/12/2026	635.00	



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE											
Account 67200 - CBD BEAUTIFICATION											
1324 - MENARDS	34810	MISC.CONDUIT/SUPPLIES/BATTERIES	Paid by EFT # 1058		05/18/2026	05/18/2026	05/18/2026		05/18/2026	290.52	
								Account 67200 - CBD BEAUTIFICATION Totals		Invoice Transactions 2	<u>\$925.52</u>
								Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals		Invoice Transactions 9	<u>\$4,385.26</u>
Sub Department 35 - CODE ENFORCEMENT											
Account 55200 - TELEPHONE/INTERNET											
1180 - VERIZON WIRELESS	6140765089	CE- VERIZON SERVICE FROM MAR 11- APR 10 2026	Paid by EFT # 993		05/05/2026	05/05/2026	04/30/2026		05/05/2026	269.58	
3361 - LEAF	20235381	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	39.58	
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	215.41	
								Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 3	<u>\$524.57</u>
Account 59200 - RENTALS-EQUIPMENT											
3361 - LEAF	20235379	BP-70M31 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.58	
								Account 59200 - RENTALS-EQUIPMENT Totals		Invoice Transactions 1	<u>\$79.58</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
4718 - IWORQ SYSTEMS, INC.	215488-2	CE- ANNUAL RENEWAL (MAY 2026-APRIL 2027)	Paid by EFT # 1056		05/18/2026	05/18/2026	05/18/2026		05/18/2026	17,000.00	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>\$17,000.00</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT											
2326 - DIRKS LAWN CARE SERVICES	1575	CE- MOWING OF CITY LOTS	Paid by EFT # 985		05/05/2026	05/05/2026	04/30/2026		05/05/2026	2,440.00	
								Account 67100 - EMERGENCY CODE ENFORCEMENT Totals		Invoice Transactions 1	<u>\$2,440.00</u>
Account 83000 - EQUIPMENT											
3935 - ROB HORN	A181752	CE- R.HORN BOOTS	Paid by EFT # 1054		05/18/2026	05/18/2026	05/18/2026		05/18/2026	201.18	
								Account 83000 - EQUIPMENT Totals		Invoice Transactions 1	<u>\$201.18</u>
								Sub Department 35 - CODE ENFORCEMENT Totals		Invoice Transactions 7	<u>\$20,245.33</u>
Sub Department 36 - GARAGE											
Account 45700 - UNIFORM ALLOWANCE											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	043026-PW	APRIL UNIFORM/RUG SERVICE	Paid by EFT # 999		05/06/2026	05/06/2026	04/30/2026		05/12/2026	40.82	
								Account 45700 - UNIFORM ALLOWANCE Totals		Invoice Transactions 1	<u>\$40.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 36 - GARAGE											
Account 57100 - GENERAL UTILITIES											
1075 - CITY OF STERLING	281709-001APR26	1605 1/2 AVENUE L 03/18/26-04/17/26	Paid by EFT # 1018		05/18/2026	05/18/2026	04/30/2026		05/18/2026	22.50	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$22.50</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1220 - GOLD STAR FS INC	84019884/19943	54GL SURE FLO/3/4 FUEL HOSE	Paid by EFT # 998		05/06/2026	05/06/2026	04/30/2026		05/12/2026	1,620.00	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,620.00</u>
Account 65200 - OPERATING SUPPLIES											
1220 - GOLD STAR FS INC	84019884/19943	54GL SURE FLO/3/4 FUEL HOSE	Paid by EFT # 998		05/06/2026	05/06/2026	04/30/2026		05/12/2026	48.66	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$48.66</u>
Account 83000 - EQUIPMENT											
4155 - AMAZON CAPITAL SERVICES, INC.	1CLF-LWLQ-KM6M	MECHANIC TOOLS - 7 PIECE TIRE REMOVAL TOOL	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	68.99	
									Account 83000 - EQUIPMENT Totals	Invoice Transactions 1	<u>\$68.99</u>
									Sub Department 36 - GARAGE Totals	Invoice Transactions 5	<u>\$1,800.97</u>
									Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 60	<u>\$36,033.06</u>
									Fund 1100 - GENERAL FUND Totals	Invoice Transactions 210	<u>\$250,126.12</u>



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Fund 1600 - STORMWATER PROJECT FUND											
Department 16 - STORMWATER PROJECT											
Account 54900 - OTHER PROFESSIONAL SERVICE											
1597 - STERLING TOWNSHIP	STLG1011	MAPLE LANE CLVERTS - LABOR/EQUIPMNT	Paid by Check # 82811		05/06/2026	05/06/2026	04/30/2026		05/12/2026	5,493.40	
									Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$5,493.40</u>
Account 99910 - CAPITAL PROJECT EXPENSE											
1917 - MARTIN & COMPANY INC	EXCAVATING, 4-1706Z24	Pay Request #4 - HMA Mill/Overlay Various Streets 2024	Paid by EFT # 990		05/05/2026	05/05/2026	04/30/2026		05/05/2026	52,263.83	
1917 - MARTIN & COMPANY INC	EXCAVATING, 6	Pay Request #6 - Reconstruction of Various Streets 2025	Paid by EFT # 990		05/05/2026	05/05/2026	04/30/2026		05/05/2026	51,149.98	
									Account 99910 - CAPITAL PROJECT EXPENSE Totals	Invoice Transactions 2	<u>\$103,413.81</u>
									Department 16 - STORMWATER PROJECT Totals	Invoice Transactions 3	<u>\$108,907.21</u>
									Fund 1600 - STORMWATER PROJECT FUND Totals	Invoice Transactions 3	<u>\$108,907.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1800 - CAPITAL FUND											
Department 18 - CAPITAL											
Account 54920 - ENGINEERING											
4587 - SRF CONSULTING GROUP, INC.	16205.00-18	Sterling Railroad Quiet Zone Study 4-30-26	Paid by EFT # 1040		05/18/2026	05/18/2026	04/30/2026		05/18/2026	353.76	
									Account 54920 - ENGINEERING Totals	Invoice Transactions 1	<u>\$353.76</u>
Account 57100 - GENERAL UTILITIES											
1340 - NICOR GAS	5627557APR26	201 WALLACE STREET NWS&W RIVERFRONT PARK 02/25/26-04/24/26	Paid by Check # 82788		05/05/2026	05/05/2026	04/30/2026		05/05/2026	555.73	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$555.73</u>
Account 89300 - INFRASTRUCTURE											
1917 - MARTIN & COMPANY EXCAVATING, INC	4-1706Z24	Pay Request #4 - HMA Mill/Overlay Various Streets 2024	Paid by EFT # 990		05/05/2026	05/05/2026	04/30/2026		05/05/2026	52,263.83	
1917 - MARTIN & COMPANY EXCAVATING, INC	6	Pay Request #6 - Reconstruction of Various Streets 2025	Paid by EFT # 990		05/05/2026	05/05/2026	04/30/2026		05/05/2026	51,149.98	
1384 - ROCK RIVER READY MIX INC	043026	2.5YDS CONCRETE	Paid by EFT # 1000		05/06/2026	05/06/2026	04/30/2026		05/12/2026	339.50	
									Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions 3	<u>\$103,753.31</u>
									Department 18 - CAPITAL Totals	Invoice Transactions 5	<u>\$104,662.80</u>
									Fund 1800 - CAPITAL FUND Totals	Invoice Transactions 5	<u>\$104,662.80</u>



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Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1646604-2	75.80TN SALT - GM	Paid by Check # 82850		05/18/2026	05/18/2026	04/30/2026		05/18/2026	6,793.95
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1655156-2	25.17TN SALT - GM	Paid by Check # 82850		05/18/2026	05/18/2026	04/30/2026		05/18/2026	2,255.99
2646 - COMPASS MINERALS AMERICA, INC./NORTH AMERICAN SALT	1654651	75.46TN SALT GM	Paid by Check # 82850		05/18/2026	05/18/2026	04/30/2026		05/18/2026	6,763.48
2182 - HELM CIVIL	151686-2	37.64TN UPM	Paid by EFT # 1025		05/18/2026	05/18/2026	04/30/2026		05/18/2026	5,457.80
							Account 61400 - MAINT SUPPLIES-STREET/GM Totals		Invoice Transactions 4	<u>\$21,271.22</u>
							Department 21 - MOTOR FUEL TAX Totals		Invoice Transactions 4	<u>\$21,271.22</u>
							Fund 2100 - MOTOR FUEL TAX Totals		Invoice Transactions 4	<u>\$21,271.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
2330 - DISTINCTIVE GARDENS, INC.	000578	April	Paid by Check # 82852		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,317.90
3796 - ELM USA, INC.	85161	May 85161	Paid by Check # 82870		05/18/2026	05/18/2026	05/18/2026		05/18/2026	25.00
1225 - GRUMMERTS HARDWARE 366	A565743	Trash Can	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	35.99
3390 - SAUK VALLEY PEST CONTROL, INC.	20708	20708/April	Paid by EFT # 1038		05/18/2026	05/18/2026	04/30/2026		05/18/2026	50.00
							Account 51100 - MAINT SERVICES-BUILDING Totals		Invoice Transactions 4	<u>\$1,428.89</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
1396 - SCHUMACHER ELEVATOR CO	90681818	May/90681818	Paid by Check # 82887		05/18/2026	05/18/2026	05/18/2026		05/18/2026	201.57
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$201.57</u>
Account 55100 - POSTAGE & FREIGHT										
2455 - CARD SERVICE CENTER	8649APR26	ALA/Staff Dinner/Postage	Paid by Check # 82778		05/05/2026	05/05/2026	04/30/2026		05/05/2026	63.90
							Account 55100 - POSTAGE & FREIGHT Totals		Invoice Transactions 1	<u>\$63.90</u>
Account 55200 - TELEPHONE/INTERNET										
1047 - JENNIFER SLANEY	042826	May Phone Bill Reimbursement	Paid by Check # 82818		05/12/2026	05/12/2026	05/12/2026		05/12/2026	128.00
4700 - STRATUS NETWORKS, INC.	253411	May/253411	Paid by EFT # 1067		05/18/2026	05/18/2026	05/18/2026		05/18/2026	713.40
							Account 55200 - TELEPHONE/INTERNET Totals		Invoice Transactions 2	<u>\$841.40</u>
Account 56100 - DUES										
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27107	Dues MAY 2026 - APRIL 2027	Paid by Check # 82790		05/05/2026	05/05/2026	05/05/2026		05/05/2026	120.00
							Account 56100 - DUES Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
2455 - CARD SERVICE CENTER	2413APR26	ALA Exhibit Hall	Paid by Check # 82778		05/05/2026	05/05/2026	04/30/2026		05/05/2026	960.00
2455 - CARD SERVICE CENTER	8649APR26	ALA/Staff Dinner/Postage	Paid by Check # 82778		05/05/2026	05/05/2026	04/30/2026		05/05/2026	200.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 2	<u>\$1,160.00</u>
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	283010-001APR26	102 W 4TH STREET 03/18/26-04/17/26	Paid by EFT # 1018		05/18/2026	05/18/2026	04/30/2026		05/18/2026	53.50
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 1	<u>\$53.50</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1FJM-DCXG-WJKT	1FJMDCXGWJKT/Bags/books/craft supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	39.96
1371 - QUILL LLC	48777882	Napkins/48777882	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	70.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 65100 - OFFICE SUPPLIES											
1371 - QUILL LLC	48770833	Trash bags/TP/Puffs/Coffee/48770833	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	508.84	
1394 - SBM INC	INV477534	3 cases copy paper/477534	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	143.97	
1394 - SBM INC	INV477409	Contract Downstairs/477409	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	142.00	
1394 - SBM INC	INV478574	Copy Contract/upstairs/478574	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	110.51	
1394 - SBM INC	INV478575	Copy Contract/478575	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	161.00	
								Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 7	<u>\$1,176.82</u>
Account 65400 - JANITORIAL SUPPLIES											
1371 - QUILL LLC	48770833	Trash bags/TP/Puffs/Coffee/48770833	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	395.07	
2329 - USA BLUE BOOK	INV01035932	Gloves/1035932	Paid by EFT # 1072		05/18/2026	05/18/2026	05/18/2026		05/18/2026	438.23	
								Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$833.30</u>
Account 67310 - BOOKS											
4155 - AMAZON CAPITAL SERVICES, INC.	1R43-Q99Y-M37H	Credit/1R43Q99YM37H	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	(7.79)	
4155 - AMAZON CAPITAL SERVICES, INC.	1FJM-DCXG-WJKT	1FJMDCXGWJKT/Bags/books/craft supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	147.68	
1272 - INGRAM LIBRARY SERVICES	96422561	Books/96422561	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	148.63	
1272 - INGRAM LIBRARY SERVICES	96456580	Books/96456580	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	24.46	
1272 - INGRAM LIBRARY SERVICES	96422563	Books/96422563	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	188.28	
1272 - INGRAM LIBRARY SERVICES	96285836	96285836/Books	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	282.42	
1272 - INGRAM LIBRARY SERVICES	96285835	Books/96285835	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	62.39	
1272 - INGRAM LIBRARY SERVICES	96299333	Credit/96299333	Paid by Check # 82859		05/18/2026	05/18/2026	04/30/2026		05/18/2026	(11.40)	
								Account 67310 - BOOKS Totals		Invoice Transactions 8	<u>\$834.67</u>
Account 67330 - AUDIO/VISUAL											
2853 - MIDWEST TAPE	508796996	DVDs/508796996	Paid by EFT # 1059		05/18/2026	05/18/2026	05/18/2026		05/18/2026	92.62	



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Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 67330 - AUDIO/VISUAL											
2853 - MIDWEST TAPE	508785531	DVDs/508785531	Paid by EFT # 1032		05/18/2026	05/18/2026	04/30/2026		05/18/2026	88.47	
								Account 67330 - AUDIO/VISUAL Totals		Invoice Transactions 2	<u>\$181.09</u>
Account 67410 - DONATED FUNDS/EXPENSES											
2455 - CARD SERVICE CENTER	8649APR26	ALA/Staff Dinner/Postage	Paid by Check # 82778		05/05/2026	05/05/2026	04/30/2026		05/05/2026	650.49	
								Account 67410 - DONATED FUNDS/EXPENSES Totals		Invoice Transactions 1	<u>\$650.49</u>
Account 67420 - SUMMER READING EXPENSES											
4916 - P&C LITTLE RASCALS	051126	June1 program	Paid by Check # 82816		05/12/2026	05/12/2026	05/12/2026		05/12/2026	400.00	
								Account 67420 - SUMMER READING EXPENSES Totals		Invoice Transactions 1	<u>\$400.00</u>
								Department 41 - LIBRARY - GENERAL Totals		Invoice Transactions 33	<u>\$7,945.63</u>
								Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		Invoice Transactions 33	<u>\$7,945.63</u>



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Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	1FJM-DCXG-WJKT	1FJMDCXGWJKT/Bags/books/craft supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	299.22
3130 - CHILDREN'S PLUS INC.	279687	279687/JuvBooks	Paid by EFT # 1051		05/18/2026	05/18/2026	05/18/2026		05/18/2026	14.24
1272 - INGRAM LIBRARY SERVICES	96492173	Books/96492173	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	247.24
1272 - INGRAM LIBRARY SERVICES	96147105	Book/96147105	Paid by Check # 82859		05/18/2026	05/18/2026	04/30/2026		05/18/2026	19.39
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	4	<u>\$580.09</u>
							Department 43 - LIBRARY - PER CAPITA Totals	Invoice Transactions	4	<u>\$580.09</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals	Invoice Transactions	4	<u>\$580.09</u>



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Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 55300 - PUBLISHING										
1382 - PINNEY PRINTING	43204	PRINTING SEWER BILL INSERT FLYER	Paid by EFT # 991		05/05/2026	05/05/2026	04/30/2026		05/05/2026	286.02
							Account 55300 - PUBLISHING Totals	Invoice Transactions	1	<u>\$286.02</u>
							Department 23 - BAND Totals	Invoice Transactions	1	<u>\$286.02</u>
							Fund 2300 - BAND COMMISSION Totals	Invoice Transactions	1	<u>\$286.02</u>



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Fund 2451 - SIDC-INCUBATOR										
Department 51 - SBTC										
Account 51100 - MAINT SERVICES-BUILDING										
2330 - DISTINCTIVE GARDENS, INC.	000565	SIDC LANDSCAPE MAINTENANCE/MULCH	Paid by Check # 82779		05/05/2026	05/05/2026	04/30/2026		05/05/2026	636.00
1046 - JOHNSON CONTROLS FIRE PRO /SIMPLEXGRINNELL LP	25320566	FIRE ALARM CONTRACT RENEWAL 05/01/26-04/30/27	Paid by Check # 82782		05/05/2026	05/05/2026	05/05/2026		05/05/2026	662.95
3318 - LOESCHER HEATING & AIR CONDITIONING, INC.	815444	SIDC UNIT 10 REPAIRED TUBE HEATER THAT WAS NOT WORKING	Paid by Check # 82785		05/05/2026	05/05/2026	04/30/2026		05/05/2026	1,510.00
1042 - TATAM, INC.	27178-2	CLEANING SERVICES	Paid by Check # 82792		05/05/2026	05/05/2026	04/30/2026		05/05/2026	65.30
1042 - TATAM, INC.	27709	1741 INDUSTRIAL DR 05/01/26-05/16/26	Paid by Check # 82812		05/06/2026	05/06/2026	04/30/2026		05/12/2026	891.65
							Account 51100 - MAINT SERVICES-BUILDING Totals		Invoice Transactions 5	<u>\$3,765.90</u>
Account 57110 - ELECTRIC SERVICE										
1078 - COMED	1928551222AP R26	1800 W LE FEVRE RS FIRE 3/25/26-04/24/26	Paid by Check # 82795		05/06/2026	05/06/2026	04/30/2026		05/12/2026	106.66
1078 - COMED	2316782222AP R26	2550 W 4TH STREET SIGN 03/25/26-04/24/26	Paid by Check # 82796		05/06/2026	05/06/2026	04/30/2026		05/12/2026	41.01
1078 - COMED	5889251222AP R26	SIDC 1741 INDUSTRIAL DR UNIT 19 03/25/26-04/24/26	Paid by Check # 82797		05/06/2026	05/06/2026	04/30/2026		05/12/2026	55.10
							Account 57110 - ELECTRIC SERVICE Totals		Invoice Transactions 3	<u>\$202.77</u>
Account 57140 - SEWER SERVICE										
1075 - CITY OF STERLING	283447-001APR26	1741 INDUSTRIAL DR 3/18/26-4/17/26	Paid by EFT # 996		05/06/2026	05/06/2026	04/30/2026		05/12/2026	83.50
							Account 57140 - SEWER SERVICE Totals		Invoice Transactions 1	<u>\$83.50</u>
							Department 51 - SBTC Totals		Invoice Transactions 9	<u>\$4,052.17</u>
							Fund 2451 - SIDC-INCUBATOR Totals		Invoice Transactions 9	<u>\$4,052.17</u>



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Fund 2500 - COLISEUM BOARD											
Department 25 - COLISEUM											
Account 51100 - MAINT SERVICES-BUILDING											
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	5000012430/30 374	COLISEUM- C OF O ANNUAL RENEWAL FEE + LATE FEE	Paid by Check # 82858		05/18/2026	05/18/2026	04/30/2026		05/18/2026	125.00	
3390 - SAUK VALLEY PEST CONTROL, INC.	20747	COLISEUM- MONTHLY GENERAL PEST CONTROL	Paid by EFT # 1038		05/18/2026	05/18/2026	04/30/2026		05/18/2026	65.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$190.00</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10000179819M AY26	212 3RD AVENUE 05/06/26-06/02/26	Paid by Check # 82875		05/18/2026	05/18/2026	05/18/2026		05/18/2026	33.24	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$33.24</u>
Account 61100 - MAINT SUPPLIES-BUILDING											
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2215089	COLISEUM- MATS (1/15/2026)	Paid by EFT # 1009		05/13/2026	05/13/2026	04/30/2026		05/13/2026	129.80	
4155 - AMAZON CAPITAL SERVICES, INC.	1Y7H-RQ4C- M464	COLISEUM- BATTERY POWER PACK REPLACEMENT FOR DOORS	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	196.98	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2310793	COLISEUM- MATS (05/07/2026)	Paid by EFT # 1062		05/18/2026	05/18/2026	05/18/2026		05/18/2026	127.28	
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2299315	COLISEUM- MATS (4/23/2026)	Paid by EFT # 1035		05/18/2026	05/18/2026	04/30/2026		05/18/2026	123.00	
									Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 4	<u>\$577.06</u>
									Department 25 - COLISEUM Totals	Invoice Transactions 7	<u>\$800.30</u>
									Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions 7	<u>\$800.30</u>



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Fund 3390 - TIF - LINCOLN HIGHWAY										
Department 97 - TIF - LINCOLN HIGHWAY										
Account 53200 - LEGAL SERVICE										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4871191	City of Sterling Lincoln Highway TIF District 4-23-26	Paid by EFT # 1045		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.50
							Account 53200 - LEGAL SERVICE Totals	Invoice Transactions	1	\$79.50
							Department 97 - TIF - LINCOLN HIGHWAY Totals	Invoice Transactions	1	\$79.50
							Fund 3390 - TIF - LINCOLN HIGHWAY Totals	Invoice Transactions	1	\$79.50



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Fund 3800 - G.O. SERIES 2017 BOND FUND										
Department 38 - G.O. SERIES 2017 BOND										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2017-060126	2017 IL GO BDS SRS	Paid by EFT # 1069		05/18/2026	05/18/2026	05/18/2026		05/18/2026	108,832.50
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$108,832.50</u>
							Department 38 - G.O. SERIES 2017 BOND Totals	Invoice Transactions	1	<u>\$108,832.50</u>
							Fund 3800 - G.O. SERIES 2017 BOND FUND Totals	Invoice Transactions	1	<u>\$108,832.50</u>



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Fund 4100 - G.O. SERIES 2022A BOND FUND										
Department 45 - G.O. SERIES 2022A BOND FUND										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2022A-060126	2022A TAXABLE BDS	Paid by EFT # 1070		05/18/2026	05/18/2026	05/18/2026		05/18/2026	234,893.75
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$234,893.75</u>
							Department 45 - G.O. SERIES 2022A BOND FUND Totals	Invoice Transactions	1	<u>\$234,893.75</u>
							Fund 4100 - G.O. SERIES 2022A BOND FUND Totals	Invoice Transactions	1	<u>\$234,893.75</u>



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Fund 4200 - G.O. SERIES 2022B BOND FUND										
Department 42 - G.O. SERIES 2022B BOND FUND										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2022B-060126	2022 B GO BDS SRS	Paid by EFT # 1071		05/18/2026	05/18/2026	05/18/2026		05/18/2026	100,725.00
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$100,725.00</u>
							Department 42 - G.O. SERIES 2022B BOND FUND Totals	Invoice Transactions	1	<u>\$100,725.00</u>
							Fund 4200 - G.O. SERIES 2022B BOND FUND Totals	Invoice Transactions	1	<u>\$100,725.00</u>



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Account 23900 - OTHER PAYABLES										
1254 - IL AMERICAN WATER CO	043026	SHUT OFF'S- APRIL 2026	Paid by Check # 82781		05/05/2026	05/05/2026	05/05/2026		05/05/2026	825.00
								Account 23900 - OTHER PAYABLES Totals	Invoice Transactions 1	<u>825.00</u>
Account 27130 - COUNTY REIMB/WAL-MART SSA #2										
4899 - WHITESIDE COUNTY ENGINEER	247.80	WALMART DISTRIBUTION CENTER BILLING MARCH 2026	Paid by Check # 82813		05/06/2026	05/06/2026	04/30/2026		05/12/2026	247.80
								Account 27130 - COUNTY REIMB/WAL-MART SSA #2 Totals	Invoice Transactions 1	<u>247.80</u>
Department 61 - SEWER - WWT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2031 - TEST INC.	26041168	WWTP LAGOON SLUDGE TESTS	Paid by EFT # 1042		05/18/2026	05/18/2026	04/30/2026		05/18/2026	38.00
2031 - TEST INC.	26040711	MONTHLY DMR TESTING-EFF	Paid by EFT # 1042		05/18/2026	05/18/2026	04/30/2026		05/18/2026	257.00
2031 - TEST INC.	26040715	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1042		05/18/2026	05/18/2026	04/30/2026		05/18/2026	930.00
2031 - TEST INC.	26031092	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1042		05/18/2026	05/18/2026	04/30/2026		05/18/2026	930.00
2031 - TEST INC.	26010448	SEMI-ANNUAL TESTING	Paid by EFT # 1042		05/18/2026	05/18/2026	04/30/2026		05/18/2026	534.00
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 5	<u>\$2,689.00</u>
Account 55200 - TELEPHONE/INTERNET										
4700 - STRATUS NETWORKS, INC.	253586	INTERNET CHARGES 05/01/26-05/30/26	Paid by EFT # 1068		05/18/2026	05/18/2026	05/18/2026		05/18/2026	137.57
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$137.57</u>
Account 57100 - GENERAL UTILITIES										
1078 - COMED	208272900FEB26	501 W MILLER RD 01/28/26-02/26/26	Paid by Check # 82798		05/06/2026	05/06/2026	04/30/2026		05/12/2026	209.57
1078 - COMED	6658873000FEB26	2609 WOODLAWN RD 01/27/26-02/25/26	Paid by Check # 82799		05/06/2026	05/06/2026	04/30/2026		05/12/2026	425.08
1078 - COMED	2442623000FEB26	100 AVENUE K 100 BLOCK 01/28/26-02/26/26	Paid by Check # 82800		05/06/2026	05/06/2026	04/30/2026		05/12/2026	558.72
1078 - COMED	9417713111FEB26	1803 FREEPORT RD 01/27/26-02/25/26	Paid by Check # 82801		05/06/2026	05/06/2026	04/30/2026		05/12/2026	86.05
1078 - COMED	9417713111MAR26	1803 FREEPORT RD 02/25/26-03/26/26	Paid by Check # 82831		05/18/2026	05/18/2026	04/30/2026		05/18/2026	84.57
1078 - COMED	9417713111APR26	1803 FREEPORT RD 03/26/26-04/27/26	Paid by Check # 82832		05/18/2026	05/18/2026	04/30/2026		05/18/2026	142.57
1078 - COMED	2442623000APR26	100 AVENUE K 100 BLOCK 03/27/26-04/28/26	Paid by Check # 82835		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,580.71



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 57100 - GENERAL UTILITIES										
1078 - COMED	2442623000MA R26	100 AVENUE K 100 BLOCK 02/26/26-03/27/26	Paid by Check # 82836		05/18/2026	05/18/2026	04/30/2026		05/18/2026	272.94
1078 - COMED	6658873000MA R26	2609 WOODLAWN RD 2/25/26-3/26/26	Paid by Check # 82837		05/18/2026	05/18/2026	04/30/2026		05/18/2026	316.97
1078 - COMED	208272900MAR 26	501 W MILLER RD 03/27/26-4/28/26	Paid by Check # 82839		05/18/2026	05/18/2026	04/30/2026		05/18/2026	53.26
1078 - COMED	6658873000AP R26	2609 WOODLAWN ROAD 03/26/26-04/27/26	Paid by Check # 82840		05/18/2026	05/18/2026	04/30/2026		05/18/2026	353.84
1078 - COMED	2082729000AP R26	501 W MILLER RD 03/27/26-4/28/26	Paid by Check # 82841		05/18/2026	05/18/2026	04/30/2026		05/18/2026	421.56
1078 - COMED	0844697000AP R26	2350 LEFEVRE RD 01/28/26-04/27/26	Paid by Check # 82849		05/18/2026	05/18/2026	04/30/2026		05/18/2026	230.82
1340 - NICOR GAS	4072737APR26	2400 W LYNN BLVD 03/30/26-04/29/26	Paid by Check # 82862		05/18/2026	05/18/2026	04/30/2026		05/18/2026	612.06
1340 - NICOR GAS	2821169APR26	2350 W LE FEVRE RD 03/30/26-04/29/26	Paid by Check # 82862		05/18/2026	05/18/2026	04/30/2026		05/18/2026	108.43
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 15	<u>\$5,457.15</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2251964	2/26/26 JANITORIAL SERVICE	Paid by EFT # 1009		05/13/2026	05/13/2026	04/30/2026		05/13/2026	77.86
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2098051	8-14-25 JANITORIAL SERVICE	Paid by EFT # 1009		05/13/2026	05/13/2026	04/30/2026		05/13/2026	77.86
4155 - AMAZON CAPITAL SERVICES, INC.	1XLF-KQ1C-N3PX	4 TONER CARTRIDGES FOR PRINTER	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	312.01
1324 - MENARDS	34080	PLUMBING SUPPLIES	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	152.72
1324 - MENARDS	34099	HOSE FITTINGS	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	12.53
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2310794	5/7/26 JANITORIAL SERVICE	Paid by EFT # 1062		05/18/2026	05/18/2026	05/18/2026		05/18/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2305153	4/30/26 JANITORIAL SERVICE	Paid by EFT # 1035		05/18/2026	05/18/2026	04/30/2026		05/18/2026	60.63
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 7	<u>\$754.24</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1NY1-7K6M-CX71	PHONE CASES AND SCREEN PROTECTORS	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	331.33
1166 - FASTENAL COMPANY	ILSTR152575	TOOL CABINET	Paid by EFT # 1021		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,352.10
1214 - GASVODA & ASSOCIATES, INC.	INV26PTS0198	SEAL AND HOUSING ASSEMBLY, IMPELLER BOLT	Paid by EFT # 1023		05/18/2026	05/18/2026	04/30/2026		05/18/2026	2,967.75



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Fund 5160 - SEWER-OPERATION & MAINTENANCE											
Department 61 - SEWER - WWT											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
2329 - USA BLUE BOOK	INV01032974	MFC BROTH, FILTER FUNNEL	Paid by EFT # 1043		05/18/2026	05/18/2026	04/30/2026		05/18/2026	866.47	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 4	<u>\$5,517.65</u>
Account 65100 - OFFICE SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1XLF-KQ1C-N3PX	4 TONER CARTRIDGES FOR PRINTER	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	55.06	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$55.06</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
4155 - AMAZON CAPITAL SERVICES, INC.	1HG6-X6TX-LN4L	GLOVES	Paid by EFT # 1015		05/18/2026	05/18/2026	04/30/2026		05/18/2026	49.98	
									Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 1	<u>\$49.98</u>
Account 65400 - JANITORIAL SUPPLIES											
1927 - FRARY LUMBER & SUPPLY	2604-121790	1-50# BAG GRASS SEED	Paid by Check # 82853		05/18/2026	05/18/2026	04/30/2026		05/18/2026	257.99	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$257.99</u>
Account 65500 - AUTOMOTIVE FUEL/OIL											
1220 - GOLD STAR FS INC	10728362	FUEL AT PLANT AND LIFT STATIONS	Paid by EFT # 998		05/06/2026	05/06/2026	04/30/2026		05/12/2026	1,566.20	
									Account 65500 - AUTOMOTIVE FUEL/OIL Totals	Invoice Transactions 1	<u>\$1,566.20</u>
Account 65610 - CHEMS-TREATMENT PROCESS											
4831 - GLOBAL WATER TECHNOLOGY, INC.	190495	1 DRUM POLYMER, 1 DRUM COAGULANT	Paid by EFT # 1024		05/18/2026	05/18/2026	04/30/2026		05/18/2026	1,738.21	
									Account 65610 - CHEMS-TREATMENT PROCESS Totals	Invoice Transactions 1	<u>\$1,738.21</u>
Account 65620 - CHEMICALS-LABORATORY											
4831 - GLOBAL WATER TECHNOLOGY, INC.	190495	1 DRUM POLYMER, 1 DRUM COAGULANT	Paid by EFT # 1024		05/18/2026	05/18/2026	04/30/2026		05/18/2026	434.55	
2329 - USA BLUE BOOK	INV01032974	MFC BROTH, FILTER FUNNEL	Paid by EFT # 1043		05/18/2026	05/18/2026	04/30/2026		05/18/2026	288.82	
									Account 65620 - CHEMICALS-LABORATORY Totals	Invoice Transactions 2	<u>\$723.37</u>
Account 89000 - OTHER IMPROVEMENTS											
3901 - AIR DIFFUSION SYSTEM	7001	3-LIQUID SRB TOTES	Paid by EFT # 1047		05/18/2026	05/18/2026	05/18/2026		05/18/2026	68,907.00	
									Account 89000 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$68,907.00</u>
									Department 61 - SEWER - WWT Totals	Invoice Transactions 40	<u>\$87,853.42</u>
Department 62 - SEWER - MAINT											
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1324 - MENARDS	34005	72" BRUSH/90CT GOOP TOWELS	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	11.97	
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$11.97</u>



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 62 - SEWER - MAINT										
Account 65200 - OPERATING SUPPLIES										
1324 - MENARDS	34005	72" BRUSH/90CT GOOP TOWELS	Paid by EFT # 1031		05/18/2026	05/18/2026	04/30/2026		05/18/2026	20.99
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$20.99</u>
							Department 62 - SEWER - MAINT Totals	Invoice Transactions 2		<u>\$32.96</u>
Department 63 - SEWER - BILLING & COLLECTION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3787 - TYLER TECHNOLOGIES, INC.	CIU100- 00267317	ANNUAL SOFTWARE MAINTENANCE 05/01/26-04/30/27	Paid by Check # 82793		05/05/2026	05/05/2026	05/05/2026		05/05/2026	27,118.01
3361 - LEAF	20235380	BP-70M55 LEASE AGREEMENT 02/01/2026-05/01/26	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	97.70
3361 - LEAF	20235381	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	316.60
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 3		<u>\$27,532.31</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
4830 - AMERICAN WATER	4000325799	USAGE COST .08 PER RECORD APRIL 2026	Paid by Check # 82828		05/18/2026	05/18/2026	04/30/2026		05/18/2026	378.75
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1		<u>\$378.75</u>
							Department 63 - SEWER - BILLING & COLLECTION Totals	Invoice Transactions 4		<u>\$27,911.06</u>
							Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 48		<u>\$116,870.24</u>



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Fund 5200 - SOLID WASTE FUND										
Department 91 - SOLID WASTE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3787 - TYLER TECHNOLOGIES, INC.	CIU100-00267317	ANNUAL SOFTWARE MAINTENANCE	Paid by Check # 82793		05/05/2026	05/05/2026	05/05/2026		05/05/2026	3,013.11
3361 - LEAF	20235379	05/01/26-04/30/27 BP-70M31 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.58
3361 - LEAF	20235380	BP-70M55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	58.62
3361 - LEAF	20235381	02/01/2026-05/01/26 BP-70C55 LEASE AGREEMENT	Paid by EFT # 1029		05/18/2026	05/18/2026	04/30/2026		05/18/2026	79.15
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions	4	<u>\$3,230.46</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
4830 - AMERICAN WATER	4000325799	USAGE COST .08 PER RECORD APRIL 2026	Paid by Check # 82828		05/18/2026	05/18/2026	04/30/2026		05/18/2026	94.69
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$94.69</u>
Account 57300 - SOLID WASTE DISPOSAL										
1383 - REPUBLIC SERVICES	0721-008827510	04/01/26-04/30/26 GARAGE SERVICES	Paid by Check # 82809		05/06/2026	05/06/2026	04/30/2026		05/12/2026	115,205.90
							Account 57300 - SOLID WASTE DISPOSAL Totals	Invoice Transactions	1	<u>\$115,205.90</u>
Account 57400 - LANDFILL CHARGES										
1366 - PRAIRIE HILL RDF/WASTE MNG. CORP SERVICES	0025524-2173-3	180.23TN WASTE END OF MONTH	Paid by Check # 82808		05/06/2026	05/06/2026	04/30/2026		05/12/2026	4,996.00
							Account 57400 - LANDFILL CHARGES Totals	Invoice Transactions	1	<u>\$4,996.00</u>
							Department 91 - SOLID WASTE Totals	Invoice Transactions	7	<u>\$123,527.05</u>
							Fund 5200 - SOLID WASTE FUND Totals	Invoice Transactions	7	<u>\$123,527.05</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 53500 - ADMINISTRATIVE SERVICE										
3679 - MOELLER, MYERS & ASSOCIATES, P.C.	32587	EAP Fees - 5/1/2026 - 4/30/2027	Paid by EFT # 1004		05/12/2026	05/12/2026	05/12/2026		05/12/2026	4,068.00
							Account 53500 - ADMINISTRATIVE SERVICE Totals	Invoice Transactions	1	<u>\$4,068.00</u>
							Department 72 - HEALTH INS Totals	Invoice Transactions	1	<u>\$4,068.00</u>
							Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions	1	<u>\$4,068.00</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7600 - POLICE PENSION FUND										
Department 76 - POLICE PENSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
3761 - LAUTERBACH & AMEN, LLP	118305	PROF SERVICES RENDERED - APRIL		Paid by EFT # 1028	05/18/2026	05/18/2026	04/30/2026		05/18/2026	915.00
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$915.00</u>
							Department 76 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$915.00</u>
							Fund 7600 - POLICE PENSION FUND Totals	Invoice Transactions	1	<u>\$915.00</u>



Council GL Distribution Report

Payment Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7700 - FIRE PENSION FUND										
Department 77 - FIRE PENSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
4607 - ALLIANT INSURANCE SERVICES, INC.	3501069	Renewal Fiduciary Liability			05/18/2026	05/18/2026	05/18/2026		05/18/2026	4,865.00
							Paid by EFT #			
							1048			
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions	1	<u>\$4,865.00</u>
							Department 77 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$4,865.00</u>
							Fund 7700 - FIRE PENSION FUND Totals	Invoice Transactions	1	<u>\$4,865.00</u>
							Grand Totals	Invoice Transactions	338	<u>\$1,193,407.60</u>



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

May 18, 2026

	5/18/2026	5/15/2026	TOTAL
	BILLS PAYABLE	PAYROLL FUND	
BAND COMMISSION	286.02	-	286.02
CAPITAL PROJECT	104,662.80	-	104,662.80
COLISEUM BOARD	800.30	3,345.92	4,146.22
G.O. SERIES 2017 BOND FUND	108,832.50	-	108,832.50
G.O SERIES 2022A BOND FUND	234,893.75	-	234,893.75
G.O SERIES 2022B BOND FUND	100,725.00	-	100,725.00
GENERAL FUND	250,126.12	291,518.08	541,644.20
HEALTH INSURANCE FUND	4,068.00	-	4,068.00
MOTOR FUEL TAX FUND	21,271.22	-	21,271.22
SEWER O&M ACCOUNT	116,870.24	28,976.14	145,846.38
SOLID WASTE FUND	123,527.05	3,055.15	126,582.20
STORMWATER PROJECT FUND	108,907.21	-	108,907.21
TIF LINCOLN HIGHWAY	79.50	-	79.50
	<u>1,175,049.71</u>	<u>326,895.29</u>	<u>1,501,945.00</u>

Payroll
Department Totals Report
May 15, 2026

Depart. No.	Description	Gross Amount
1105	City Clerk	4,330.15
1106	Adminis	13,846.32
1107	IT	7,208.79
1111	Fire Admin	6,956.46
1112	Fire Services	86,873.27
1113	Fire Prevention	5,235.88
1121	Police Admin	15,360.37
1122	Police Services - Sworn	69,968.10
1123	Police Investigative - Sworn	13,862.62
1124	Police Support	14,903.23
1131	Public Works Admin	5,668.08
1132	Public Works Street	32,122.74
1135	Code Enforcement	13,377.75
1136	Public Works - Garage	1,804.32
2241	Library	10,123.40
2241	Library - Part-time	4,421.79
2500	Coliseum Custodian	3,345.92
5161	Wastewater	17,752.64
5163	Billing & Collect	11,223.50
5200	Solid Waste	3,055.15
	Total Gross	341,440.48



Agenda Item Background

Item: 2026-2027 MICA Insurance Renewal Premium

Meeting Date: May 18, 2026

Public Content:

On April 15, 2026, the annual MICA renewal meeting was held. The renewal premium for 2026-2027 is \$756,250 which is a 10% decrease from the 2025-2026 gross premium of \$840,278.

The 2026-2027 premium is based on payroll costs, exposure, and the past 4 full years of claims experience. The City had a large claim year drop off and a small claim year added on, accounting for a decrease of \$427,261 (31.5%) in the 4-year claim total compared to last year's 4-year claim total. This accounts for a majority of the decrease in premiums.

In addition to the gross premium, the cyber security premium of \$19,886 is included in the renewal. This premium is 9% lower than last year's premium.

Our participation in MICA since 1991 has reduced our insurance costs substantially. To date, we have received rebates totaling \$771,951.

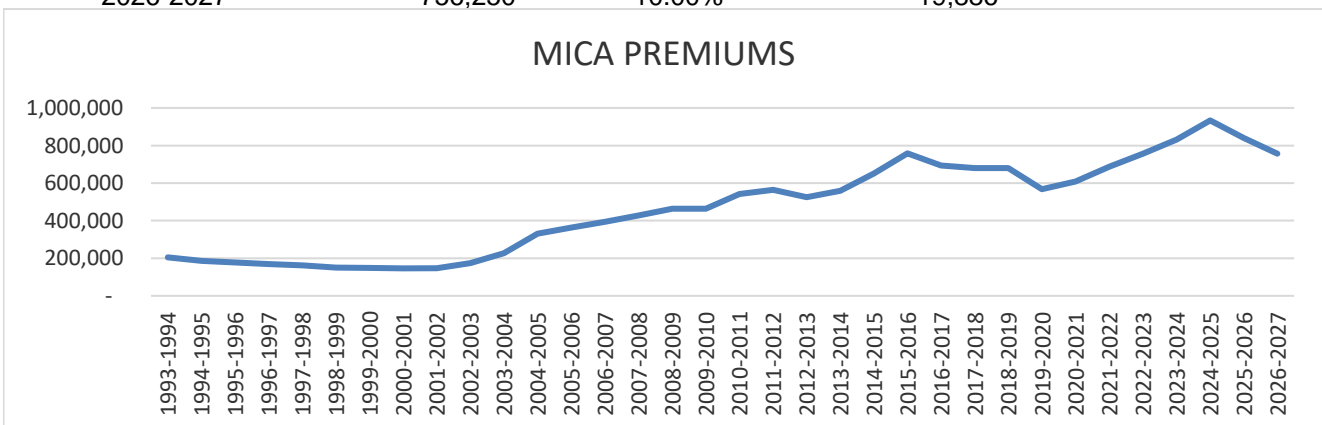
Recommended Action:

Attachments:

1. history

CITY OF STERLING
MICA INSURANCE PREMIUMS
1991-2027

<u>Fiscal Year</u>	<u>Gross Premium</u>	<u>% Change from prior year</u>	<u>Cyber Liability Premium</u>	<u>Equity Disbursement</u>
1991-1992	\$ 214,301			
1992-1993	204,073	-4.77%		
1993-1994	204,694	0.30%		
1994-1995	186,166	-9.05%		
1995-1996	177,219	-4.81%		
1996-1997	169,568	-4.32%		
1997-1998	162,854	-3.96%		
1998-1999	150,788	-7.41%		
1999-2000	147,790	-1.99%		
2000-2001	146,165	-1.10%		
2001-2002	147,627	1.00%		
2002-2003	173,311	17.40%		
2003-2004	227,385	31.20%		
2004-2005	330,398	45.30%		
2005-2006	363,296	9.96%		
2006-2007	393,665	8.36%		
2007-2008	427,073	8.49%		
2008-2009	463,181	8.45%		
2009-2010	463,643	0.10%		
2010-2011	541,474	16.79%		
2011-2012	564,439	4.24%		
2012-2013	524,612	-7.06%		
2013-2014	558,709	6.50%		
2014-2015	651,587	16.62%		
2015-2016	757,802	16.30%		
2016-2017	693,467	-8.49%		
2017-2018	679,799	-1.97%		
2018-2019	680,818	0.15%		
2019-2020	568,274	-16.53%		
2020-2021	607,894	6.97%		44,281
2021-2022	687,203	13.05%		68,194
2022-2023	755,923	10.00%		108,525
2023-2024	831,515	10.00%	16,719	146,076
2024-2025	933,642	12.28%	15,754	93,822
2025-2026	840,278	-10.00%	21,855	
2026-2027	756,250	-10.00%	19,886	





Agenda Item Background

Item: Res 2026-05-20 to Close Street for Memorial Day Service on May 25th, 2026, from 10:00 a.m. to 2:00 p.m.

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Attachments:

1. Res 2026-05-20 Memorial Day Services Street Closure

RESOLUTION R2026-05-20

WHEREAS, the **STERLING American LEGION** is sponsoring a Memorial Say Service in the City of Sterling which events constitute a public purpose;

WHEREAS, these events will require the temporary closure of a portion of Illinois Route 2, a State Highway, in the City of Sterling, from Fourth Avenue to Second Avenue;

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sterling that permission to close off Route 2 from Fourth Avenue to Second Avenue, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period of 10:00 a.m. and 2:00 p.m. on the following date:

May 25th, 2026

BE IT FURTHER RESOLVED that traffic from the closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. The detour shall be as follows:

ILLINOIS ROUTE 2:

WESTBOUND – West on East Fourth Street to Fourth Avenue; North on Fourth Avenue to East Fifth Street; West on East Fifth Street to Second Avenue; South on Second Avenue to East Fourth Street; West on Fourth Street. There will be no officers present at the barricades.

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

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

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

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

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

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

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

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

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

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

ADOPTED by the City Council of the City of Sterling, this 18th day of May, 2026.

Teri Sathoff, City Clerk

APPROVED by the City Council of the City of Sterling this 18th day of May, 2026.

Attest:

Teri Sathoff, City Clerk

Mayor Diana Merdian



LGBTQ + PRIDE MONTH PROCLAMATION

WHEREAS, LGBTQ+ Pride Month is celebrated annually in June to honor the Stonewall Riots of June 1969, a pivotal moment in the fight for LGBTQ+ rights and equality; and

WHEREAS, Pride Month serves as a time to recognize the contributions and struggles of LGBTQ+ individuals, to promote awareness and acceptance, and to advocate for equal rights and protections under the law; and

WHEREAS, the LGBTQ+ community is an integral part of the diverse tapestry that makes Sterling vibrant and strong; and

WHEREAS, the City of Sterling is dedicated to fostering an inclusive and welcoming community for all residents, regardless of sexual orientation, gender identity, or expression; and

WHEREAS, by celebrating LGBTQ+ Pride Month, we reaffirm our commitment to diversity, equality, and justice for all residents of Sterling; and

WHEREAS, it is essential to continue efforts to ensure that all individuals feel safe, respected, and valued in our community;

NOW, THEREFORE, I, Diana Merdian, Mayor of the City of Sterling, hereby proclaim June 2026 as LGBTQ+ Pride Month in the City of Sterling, Illinois, and urge all residents to join in celebrating the LGBTQ+ community, promoting acceptance and inclusion, and working together to build a more equitable and compassionate city for future generations. Dated this 18th day of May, 2026.

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



Agenda Item Background

Item: Proclamation recognizing National Public Works Week, May 17–23, 2026.

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Staff Proclamation recognizing National Public Works Week, May 17–23, 2026.

Attachments:

1. PW Proclamation 2026



PROCLAMATION
National Public Works Week

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Sterling; and

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Sterling to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association,

THEREFORE, I, Diana Merdian, Mayor of the City of Sterling, Whiteside County, in the State of Illinois, do hereby designate the week May 17-23, 2026 as National Public Works Week; in our Community of Sterling, and I call this observance to the attention of all our citizens. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protect our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Sterling, Whiteside County in the State of Illinois this 18th day of May, 2026.

Diana Merdian, Mayor

Attest:

Teri Sathoff, City Clerk



**PROCLAMATION
RECOGNIZING PASTOR SCOTT PORTER AND PASTOR TERRI PORTER OF ABIDING
WORD CHURCH FOR 40 YEARS OF SERVICE**

WHEREAS, Abiding Word Church was founded in the City of Sterling in 1985; and,

WHEREAS, May 17th, 2026 marks Pastor Scott Porter and Pastor Terri Porter's 40th Anniversary serving Abiding Word Church; and,

WHEREAS, our community has benefited from the influence this church has exerted throughout the years, under Pastor Scott and Pastor Terri's leadership, and from the many facets of its outreach; and,

WHEREAS, the City of Sterling would like to congratulate and honor Pastor Scott and Pastor Terri for their dedication and commitment to not only their congregation but to their community, and;

THEREFORE, BE IT RESOLVED, THAT I, Diana Merdian, Mayor of the City of Sterling would like to recognize Pastor Scott Porter and Pastor Terri Porter for their huge milestone of service to not only Abiding Word Church but to the City of Sterling.

Dated this 18th day of May 2026.

Mayor Diana Merdian

Attest:

City Clerk Teri Sathoff



Agenda Item Background

Item: Resolution 2026-05-18 Authorizing Initial Funds for the Fire Training Center

Meeting Date: May 18, 2026

Public Content:

This resolution commits funding from the City of Sterling toward the development and operation of a joint Fire Training Center in partnership with the City of Rock Falls, contingent upon Rock Falls receiving grant funding for the project. The proposed training center will provide enhanced training opportunities for both fire departments through a shared facility and cooperative effort. The resolution authorizes the allocation of City funds over a two-year period and allows staff to take the necessary steps to support the project's development.

Recommended Action:

Attachments:

1. Res 2026-05-18 Initial Funds Commitment for Fire Training Center Final

CITY OF STERLING

RESOLUTION NO. 2026-04-09

**RESOLUTION COMMITTING FUNDS FOR OPERATION OF A
JOINT FIRE TRAINING CENTER TO COMPLY WITH RECEIPT OF GRANT
FUNDING**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 6th DAY OF APRIL, 2026

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

RESOLUTION NO. 2026-04-09

**RESOLUTION COMMITTING FUNDS FOR OPERATION OF A
JOINT FIRE TRAINING CENTER TO COMPLY WITH RECEIPT OF GRANT
FUNDING**

WHEREAS, the City of Sterling (“Sterling”) has authority under the municipal code, 65 ILCS 5/11-31-1 to operate a municipal fire department; and

WHEREAS, the City of Rock Falls (“Rock Falls”) has authority under the municipal code, 65 ILCS 5/11-31-1 to operate a municipal fire department; and

WHEREAS, the Intergovernmental Cooperation Act (“Act”) 5 ILCS 220/1 et seq provides that any powers, privileges, or authority exercised, which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency; and

WHEREAS, Sterling and Rock Falls are both public agencies as defined in Section 2 of the Act; and

WHEREAS, over a period of several months the City of Sterling and the City of Rock Falls have evaluated the operation of a joint Fire Training Center which will permit and enable each Party to engage in more in-depth training; and

WHEREAS, based on successful receipt of grant funding by the City of Rock Falls, the City of Sterling desires to also commit initial funding, in the aggregate amount of [NEED AMOUNT] to assist with financing and development of the joint Fire Training Center; and

WHEREAS, the Mayor and City Council determine it to be in the best interests of the City to authorize the commitment of funds for a future joint Fire Training Center.

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

SECTION 1: The Mayor and City Council hereby find that the recitations contained in the Preamble to this Resolution are true and correct and incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Mayor and City Council hereby allocate [NEED AMOUNT] to the Fire Training Center. This amount is to be paid over two (2) years, with an annual sum of [NEED AMOUNT]. The City Manager and Director of Finance are authorized to take all steps necessary to release such funds.

SECTION 3: All Resolutions, Ordinances, motions, or parts thereof, in conflict herewith are hereby repealed.

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

SECTION 6: This Resolution shall be in full force and effect from and after its passage, publication, and approval as provided by law.

Approved this 6th day of April, Commitment2026.

MAYOR

ATTEST:

City Clerk

AYE

NAY



Agenda Item Background

Item: Waive the Bid Process for the purchase and installation of a 5200 Series Snow Wing

Meeting Date: May 18, 2026

Public Content:

Public Works staff evaluated wing plow attachment options. Staff sought quotes for options that would best fit the City's needs.

Recommended Action:

Waive the Bid Process for the purchase and installation of a 5200 Series Snow Wing

Attachments:

None



Agenda Item Background

Item: Accept the quote from Bonnell Industries for the purchase and installation of a 5200 Series Snow Wing in the amount of \$28,999.23

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Accept the quote from Bonnell Industries for the purchase and installation of a 5200 Series Snow Wing in the amount of \$28,999.23

Attachments:

1. mfarmer_20260507_115822



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0194019
Quote Date: 1/13/2026

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0000485
CITY OF STERLING
212 THIRD AVE
STERLING, IL 61081

Ship To: 01
CITY OF STERLING PUBLIC WORKS
1605 AVENUE L
STERLING, IL 61081

*same until
June 7*

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
Fax:

Confirm To: JOSH UDIKE

Comment: HLA SNOW WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP		Net 30 Days	2/12/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	/PART HLA SB5203W1016LF 5200 SERIES SNOW WING W/ 10' BOX & 16' PUSHER. 3' WING BLADES LESS MOUNT	22,519.64	22,519.64
1.00	EACH	/PART HLA SB1100F-JRB416 5203W SNOW WING FRAME WITH FLOATING BLADE HINGE FOR VARIOUS JD AND JRB IND QTACH MOUNTS	4,154.15	4,154.15
1.00	EACH	/PART HLA INSBF INSTALL BOLT ON KIT/SNOW BLADE FRAME	94.38	94.38
1.00	EACH	/PART HLA HK90 HOSE KIT- 90IN W/ FLAT FACE	298.87	298.87
1.00	EACH	/PART HLA WKDVFS2 COMPLETE DOUBLE DIVERTER WIRE KIT W/ FOOT SWITCH	1,119.69	1,119.69
1.00	EACH	/FREIGHT	812.50	812.50

ESTIMATED INCOMING FREIGHT COST



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0194019
 Quote Date: 1/13/2026

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: HLA SNOW WING

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP		Net 30 Days	2/12/2026

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	28,999.23
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	28,999.23

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

TM



Agenda Item Background

Item: Collective Bargaining Agreement with IAFF Local 2301

Meeting Date: May 18, 2026

Public Content:

The City has bargained a 3 year contract with IAFF Local 2301, effective May 1, 2026 through April 30th, 2029. Notable changes include:

- Residency expansion from 20 minutes to 30 miles
- Changes to requirements for promotion including more experience and points for evaluations
- Bonuses for callbacks
- Wage and longevity pay increases to stay competitive

Recommended Action:

Staff recommends Council authorize the Mayor to sign the Collective Bargaining Agreement with IAFF Local 2301

Attachments:

1. 2026 IAFF COLLECTIVE BARGAINING AGREEMENT DRAFT Clean

COLLECTIVE BARGAINING AGREEMENT
BETWEEN
CITY OF STERLING
AND
IAFF LOCAL #2301

Effective May 1, 2026 through April 30, 2026

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ARTICLE I

PREAMBLE

THIS AGREEMENT entered into by the City of Sterling, Illinois (hereinafter referred to as the “Employer”), and the International Association of Fire Fighters Local No. 2301 (hereinafter referred to as “Union”), has as its purpose the promotion of harmonious and mutually beneficial working and economic relations between the Employer and the Union; the establishment of equitable and peaceful procedures for resolution of any misunderstanding of differences which may arise, and to set forth herein the basic agreement between the parties concerning the performance of the Union, mutual obligation of the Employer and the representatives of the Union to meet at reasonable times to confer in good faith with respect to wages, hours, and other terms and conditions of employment, or the negotiations of an agreement, if requested by either party, but such obligation does not compel either party to agree to a proposal or require the making of a concession.

ARTICLE II

RECOGNITION

Section 1 – Recognition: The Employer recognizes I.A.F.F. Local 2301 as the sole and exclusive bargaining agent with respect to wages, hours and other conditions of employment for all full time Fire Fighters, Lieutenants and Captains and excluding the Chief, Deputy Chief, non-shift supervisory, managerial and confidential employees and all other employees of the City of Sterling.

Section 2 – Union’s Duty of Fair Representation: The Union agrees to fulfill its duty to fairly represent all employees in the bargaining unit. The Union further agrees to indemnify and hold harmless the City from any and all liability, including monetary damages, which result from any failure on the part of the Union to fulfill its duty of fair representation and from any challenge which has not been promoted or instigated by the Employer.

ARTICLE III

MANAGEMENT RIGHTS

It is recognized that the City has and will continue to retain the rights and responsibilities to direct the affairs of the Fire Department in all of its various aspects. Among the rights retained by the City are the City’s right to direct the working forces; to establish its overall budget, to plan, direct and control all operations and services of the Fire Department; to schedule and assign work; to relieve its employees from duty because of lack of work or for other legitimate reasons, to establish work and productivity standards and to, from time to time, change those standards; to assign overtime; to determine the methods, means, organization, and number of personnel by which such operations and services are to be conducted; to make and enforce reasonable rules and regulations; to change or eliminate existing methods, equipment or facilities; provided, however, that the exercise of any of the above rights shall not conflict with any of the express written provisions of this Agreement.

Disciplinary actions and personnel actions shall be in accordance with applicable laws, including those pertaining to the Board of Fire and Police Commissioners; or as otherwise set forth in this Agreement.

Any issue which neither addresses nor abridges the provisions contained in this Agreement is the exclusive right and province of the Employer.

ARTICLE IV

DISCRIMINATION NON-DISCRIMINATION

Section 1: The Employer and the Union agree not to discriminate against any employee because of race, sex, creed, national origin, religion, age or disability as set forth under State or Federal Law. Further the Employer and the Union agree not to discriminate against any employee for their activity or lack thereof on behalf of, or membership or non-membership, in the Union.

ARTICLE V

RULES AND REGULATIONS

Section 1 - Compliance: The Union and the City agree that its members shall comply with reasonable Rules and Regulations as they may be promulgated from time to time by the Department and which are currently in full force and effect and not in conflict with the provisions of this Agreement.

Section 2 - Copies of Rules: The employer will post any proposed changes to departmental rules in all fire stations operated by the Employer within ten (10) days of the effective date of the proposed changes unless there is a federal or state mandate which compels the City of Sterling to implement the rule change or action immediately.

ARTICLE VI

DISCIPLINE AND DISCHARGE

Section 1 - Definitions: Employer and the Union agree with the tenets of corrective and progressive discipline. Disciplinary action may include, but not be limited to, the following:

- A. Oral warning;
- B. Written warning;
- C. Suspension with or without pay;
- D. Demotion; and
- E. Discharge.

Other reasonable conditions of employment related to the offense may be imposed after discipline.

Discipline shall be fair, uniform, and incremental and shall be designed to improve behavior. The severity of the discipline shall be determined by the severity of the offense and the employee's prior work/disciplinary history.

The requirement to use progressive disciplinary action shall not prohibit the employer from using a severe measure, including discharge, when the offense indicates continued employment is in some way detrimental to the employer. Such offenses shall include, but are not limited to: unlawful possession of a controlled substance or alcohol subject to the Drug and Alcohol Testing Procedures provided for herein; intentional destruction or theft of City property, fighting on-the-job, and gross insubordination.

Section 2 - Just Cause: The Employer agrees that disciplinary action for all non-orientation employees shall only be imposed for just cause and shall be imposed as soon as practical after the employer learns of the occurrence giving rise to the need for disciplinary action and after the employer has had a reasonable opportunity to investigate the facts.

Section 3 - Disciplinary Grievances: Discipline (other than an oral reprimand) that is within the statutory power of the Fire Chief to impose (i.e., a written reprimand or a disciplinary suspension of five (5) calendar days or less) may be the subject of a grievance under Article XX, provided that the employee files with the Fire Chief a written waiver of any right he may have to appeal the discipline to the Board of Fire and Police Commissioners (BOFPC). Discipline that is not within the statutory power of the Fire Chief to impose is subject to the exclusive jurisdiction of the BOFPC and is not subject to the grievance and arbitration provisions of this Agreement unless, within ten (10) calendar days after the filing of charges against the employee with the BOFPC, the employee subject to the charges files with the BOFPC a response electing to have the charges heard by arbitrator rather than by the BOFPC.

If such an election is filed, the employee and/or the Union may grieve the discipline by submitting a grievance directly to Step 3 of the grievance procedure within ten (10) calendar days after the election is filed. If not settled in Step 3, the grievance may then be submitted to arbitration pursuant to Section 3 for a determination as to whether the discipline of the grievant was for just cause. For purposes of all proceedings before the BOFPC, the term "just cause" shall mean "cause" as defined in Illinois court cases arising under the Board of Fire and Police Commissioners Act. For purposes of all proceedings before an arbitrator, the term "just cause" shall mean "just cause" as historically and traditionally applied by arbitrators in grievance arbitration cases.

The parties agree to expedite the process of hearing and decision of disciplinary cases submitted to arbitration. Discipline that is within the statutory power of the Fire Chief to impose may be implemented in full upon the filing of charges and prior to submitting the matter to arbitration. Discipline not within the statutory power of the Fire Chief to impose may be implemented pending the decision of the arbitrator as follows:

- A. Suspension with pay;

- B. After suspension with pay for a period of 60 days, suspension without pay for a period of time not to exceed the duration of suspension sought in the charges filed with the BOFPC, and in any event for a period not to exceed 30 days;
- C. Further suspension after the period of suspension without pay may be imposed with pay until the decision of the arbitrator is issued.

The decision of the arbitrator shall be binding on the City, the Union, and the affected employee(s).

ARTICLE VII

MISCELLANEOUS PROVISIONS

Section 1 - Bulletin Board Space: The Union may erect its own bulletin board in each Fire Station of the City of Sterling, in a designated spot approved by the Chief. Said bulletin board shall be used for the purpose of non-inflammatory Union notices and information. Political items which may be on the bulletin board shall be removed during periods that fire stations are used for election/voting purposes.

Section 2 - Printing and Supply Agreement: One copy of this Agreement shall be placed in each fire station and the Union shall receive a true and correct copy of this Agreement at no cost to the Union. In addition, a copy of the Agreement shall be provided to each bargaining unit employee, the cost of which shall be shared by the Union and Employer as follows: The Employer will photocopy and bind all bargaining unit employee copies at its expense and the Union shall provide the Employer two (2) 500 sheet reams of copy paper to be used for the photocopying of the bargaining unit employee copies.

Section 3 - Parking: The Employer shall make every effort to provide adequate parking spaces adjacent to all fire stations for the parking of employees on duty. If possible, the parking spaces will be on City owned property or will be on adjacent privately owned property, which is subject to the City's use by means of a written agreement with the property owner. Parking for employees who are on duty will be provided without cost to the employee

Section 4 - Tuition Reimbursement: The employer will reimburse employees for books, fees and tuition upon successful completion of employer-approved college included in a Fire Service curriculum.

Section 5 - Gender: Whenever a male gender is used it shall be construed to include both male and female employees.

Section 6 - Training: The Employer understands the need for training of all employees. Commensurate with that understanding Employer agrees to undertake the following training of its employees so long as the budget permits:

- A. Participation in programs provided for in the Illinois Fire Protection Training Act.
- B. Before any individual finishes orientation, he must have been certified by the Illinois State Fire Marshal as a Basic Operations Firefighter and successfully complete an approved training course as provided for in said Act.
- C. The Basic Operations Firefighter training or equivalent as determined by the Illinois State Fire Marshal must be completed by the trainee within his probationary period.
- D. Where a Firefighter is authorized to travel in the business of the Fire Department outside the City of Sterling, including travel to obtain training, the Firefighter will be reimbursed for his expenses incurred which shall include meals and lodging consistent with Internal Revenue Service rates and City Policy.

Section 7 - Job Related Physician Visits: After five (5) years of service or beginning at age thirty (30), whichever occurs first, the City agrees to provide an NFPA physical for each firefighter once every three years. Each member will complete this physical. Any further testing other than the initial tests listed below will be the financial responsibility of the local member. This firefighter physical will follow the NFPA 1582 standard.

Section 8 - Outside Employment: Outside employment is considered any employment in addition to the employee's regular full-time job with the City Fire Department. A regular-full-time employee may engage in outside employment with prior approval of his or her Department head. No outside employment will be permitted if it is anticipated that such outside employment will interfere with the performance of the employee's job. The employee must fill out the appropriate "Request for Authorization of Outside Employment." No request need be made by any employee for outside employment approved prior to the execution of this Agreement.

Section 9 - No Solicitation of Local Businesses: The Union agrees that bargaining unit employees while in official capacity or in uniform, shall not solicit merchants, businesses, residents or citizens located within the City of Sterling, or outside the City of Sterling, for contributions, donations or purchases unless approved by the Chief.

Section 10 - Mileage Allowance: Employees authorized by the Fire Chief or his designee to use their private automobiles for the Fire Department business or training outside the City of Sterling shall be compensated for mileage in accordance with the Internal Revenue Service Regulations.

Section 11 - Hepatitis B Vaccination: The employer will comply with all rules and regulations provided by law for the giving of Hepatitis B Vaccinations, or other such preventative vaccinations, as from time to time may be amended by the State. If for some reason the State ceases to require said vaccinations, the City shall continue its policy of providing said vaccinations, however an employee will not be required to receive the vaccinations.

Section 12 - Sanitation Maintenance and Upkeep: The Employer agrees to supply and make available reasonable materials required in the day-to-day maintenance and upkeep of all fire

stations. The Employer furthermore agrees to supply reasonable items necessary to maintain satisfactory sanitary conditions of all quarters within all fire stations so long as the budget permits.

Section 13 – Residency:

Bargaining Unit members shall maintain a primary place of residence within a thirty (30) mile radius of Station 1, located at 110 W. 5th Street, Sterling, Illinois.

“Primary place of residence” shall mean the location where the member lives the majority of the year, occupying it over 6 months, having it as their legal address for voter registration, driver’s license, and tax filings.

Employees shall establish compliance with this requirement within 12 months of their academy graduation date and remain in compliance for the duration of their employment. The City Manager may grant a six (6) month extension for hardship with a recommendation from the Fire Chief.

Section 14 – EMT-BD Certification: Effective May 1, 2011, newly hired firefighters must maintain EMT-BD certification.

ARTICLE VIII

EMPLOYEE INFORMATION

Section 1 - Employee Status: The Employer shall once a year submit to the Union written notice of the name, job title, station and effective date of actions affecting employees as follows:

1. Appointment of new employees;
2. Promotions;
3. Transfer;
4. Terminations; and
5. Authorized leaves of absence for six (6) months or more

Section 2 - Personnel Files: Employee personnel files shall be viewed and administered in accordance with the Illinois Personnel Records Act, 820 ILCS 40/1.

ARTICLE IX

LABOR-MANAGEMENT/JOINT SAFETY COMMITTEES

The Union and the Employer agree that in the interest of efficient and effective operation and management and in the promotion of harmonious employee relations, the Union and the Employer have established a Labor-Management Committee and a Joint Safety Committee, both of which shall meet as provided in the By-Laws of the respective committee.

A. Labor-Management Committee

The Labor-Management Committee shall consist of the Union President, the Union Vice President, and one rotating Union member and a management representative of the Employer, the Fire Chief (or his designee) and one Fire Captain as assigned by the Fire Chief. Substitutes may be chosen by mutual consent. The Committee shall meet as set forth in the By-Laws of the Joint Labor-Management Committee (Attachment B) or at the request of either the Union or the Employer. The purpose of the Joint Labor-Management Committee shall be to investigate, study, and discuss possible solutions to mutual problems affecting labor-management relations. Items to be included on the agenda for the Joint Labor-Management Committee meetings shall be submitted by the Friday of the week preceding the meetings. At the request of either the Union or the Employer, an individual, who may be helpful in the discussion of an agenda item, may sit in on the meeting. The Joint Labor-

Management Committee shall have the authority to make recommendations and to take such action as set forth in the By-Laws.

B. Joint Safety Committee

The Joint Safety Committee shall consist of two (2) employee members selected by the Union and two (2) members selected by the Employer. The Union and the Employer shall advise the other party of the names of its members and any changes to appointed members. The Joint Safety Committee shall meet quarterly and additional meetings may be called by consent of either party as needed. The Joint Safety Committee may formulate By-Laws for establishing procedures. The Joint Safety Committee shall:

1. Develop its own procedures for effective operation, including the taking of minutes of meetings and the review and approval of minutes at subsequent meetings.
2. Review and discuss any and all matters pertaining to the safety of employees while on duty, including health and safety policies and health and safety incident reports.
3. Develop a comprehensive physical fitness program for all departmental employees.
4. Make recommendations to the City concerning facilities, apparatus, protective equipment, protective clothing, procedures, accident prevention, or other safety matters.
5. Encourage employees to develop, suggest, and identify possible safety regulations.
6. Encourage employees to comply with safety rules, regulations, and procedures, which the City issues from time to time.
7. Promote programs which further the objective of a healthier and safer work environment.
8. Process and resolve, to the extent possible, employee safety complaints which have not yet

become formal grievances.

In the event a safety complaint is filed with the Joint Safety Committee, the Fire Chief or his designee will meet with the Joint Safety Committee within five (5) working days of the receipt of the safety complaint to work on a means to resolve the complaint. After an attempt is made to resolve the safety complaint at such meeting of the Joint Safety Committee, an unresolved safety complaint may be filed as a grievance if the complainant and the Union agree to do so and notify the Joint Safety Committee and the Fire Chief of their intent to do so.

ARTICLE X

CITY RULES AND REGULATIONS

With the exception of economic provisions, the City personnel policy and administrative codes approved by the City Council shall apply to employees in the bargaining unit unless they conflict with the express provisions of this Agreement. Whenever new policies are promulgated by the City Council, the new policies shall be posted thirty (30) days prior to talking effect.

ARTICLE XI

WAGES AND COMPENSATION

Section 1 - Wage Schedule: Employees shall be compensated in accordance with the wage schedule attached to this Agreement and marked Exhibits "A" dated effective May 1, 2026. The attached wage schedule shall be considered a part of this Agreement.

Section 2 - Compensation at Resignation, Dismissal, Retirement and Layoff: An employee who resigns, retires, is dismissed or laid off shall be compensated for his accumulated overtime, compensable holiday time and vacation time earned through the date his resignation, retirement, dismissal, layoff or death.

Section 3 – Specialty Compensation and Classification Program: Beginning May 1, 2009, Firefighters who receive and maintain certain agreed upon Specialty Classifications shall receive a monthly payment per classification, up to \$150, as set forth below:

<u>Agreed upon Specialty Classifications</u>	<u>Monthly Payment</u>
1. Fire Investigator	\$60.00
2. Fire Service Instructor 1	\$30.00
3. Fire Apparatus Engineer	\$30.00
4. Fire Service Instructor II	\$30.00
5. Technician Level Certifications	\$30.00
6. Youth Firesetting Prevention and Intervention Specialist	\$30.00

*Fire Service Instructor II cannot be combined with Fire Service Instructor 1

To accomplish the goal of implementing a comprehensive Specialty Compensation and Classification Program, the Union and the City agree that providing training and certification opportunities to employees is an essential component in the implementation of a successful program. Therefore, the City agrees to allocate sufficient training funds to the department for each of the three years of this Agreement and to allocate a minimum of twelve (12) training slots for certification and training relating to the specialty classifications and prerequisites for the classifications listed above.

Section 4 – Education Pay: Beginning May 1, 2020, bargaining unit members with a college degree will receive annual payments for the highest attained degree as follows:

1.	Associates Degree	\$200.00
2.	Bachelor Degree	\$400.00
3.	Masters or above	\$600.00

Education pay must be request the payment after July 1st and prior to December 31st.

ARTICLE XII

SENIORITY

Section 1 - Definition of Seniority: Seniority shall be determined by continuous service as a Fire Fighter, Lieutenant or Captain in the Sterling Fire Department, City of Sterling, calculated from the date of first hire in the Department. Continuous service to the extent permitted by law shall be broken by only resignation, discharge, retirement, disability, pension, or leave of absence. Employees with the same employment date shall be assigned to the seniority list in order of their ranking eligible on the board of Fire and Police eligibility list. Employees returning from disability, pension or leave of absence will retain seniority only as permitted by law.

Section 2 - Loss of Seniority: Seniority and the employment relationship shall be terminated if an employee:

1. Quits.
2. Is discharged.
3. Is absent from work three (3) consecutive shifts without notification to and approval of the Employer, unless the employee is unable to return and notify the Employer because of physical or mental incapacity.
4. Is laid off for a period of more than one (1) year or fails to report to work within ten (10) working days after having been recalled from furlough.
5. Fails to immediately report for work at the termination of a leave of absence.
6. While on leave of absence for personal, or health reasons, accepts other employment.
7. If the employee retires.

8. If the employee is injured on or off the job for a period of more than twelve (12) months.

Section 3 - Personnel Reduction: The City, in its discretion, shall determine whether layoffs are necessary. In case of a personnel reduction, the Employer shall follow the procedures set forth by Illinois statute (65 ILCS 5/10 - 2.1-1 et seq.) and as administered by the Board of Police and Fire Commission Rules and Regulations.

Section 4 - Effects of Layoff: During the period of time that non-probationary employees have recall rights as specified above, the following provisions shall be applicable to any non-probationary employees who are laid off by the City:

1. An employee shall be paid for any earned but unused vacation days.
2. An employee shall have the right to maintain insurance coverage by paying in advance the full applicable monthly premium for single and, if desired, family coverage.
3. If an employee is recalled, the amount of accumulated, non-compensated sick leave days that the employee had as of the effective date of the layoff shall be restored.
4. Upon recall, the employee's seniority shall be adjusted by the length of the layoff.

Section 5 - Promotions:

- A. To be eligible for the Lieutenant's promotional examination, the candidate must have successfully completed his probationary period, have 36 months of continued employment with the City assigned to suppression duties as a firefighter, which shall not include probationary time assigned to fire suppression duties as firefighter, passed the Company Fire Officer class (Fire Officer I) and completed or working to complete the Office of the State Fire Marshal requirements for certification as Company Fire Officer and completed Fireground Company Officer School if made available.

To be eligible for the Captain's promotional examination, the candidate must meet all the requirements to hold the rank of Lieutenant at the Sterling Fire Department, passed the Advanced Fire Officer class and completed or working to complete the Office of the State Fire Marshal requirements for certification and completed Fire Ground Command Officer School if made available.

- B. The promotional list shall be established ranking candidates in order of their total points awarded for their rating factors with the candidate having the highest point total ranked first. The order of selection from the list shall start with the candidate ranked first and shall thereafter proceed to the next highest ranked candidate as vacancies occur, unless there is just cause as set forth in the Illinois Fire Department Promotional Act to pass over the highest ranked candidate; in which event the next highest ranked candidate shall be selected. If a firefighter is passed over, as provided above, the Employer shall so indicate in writing to the firefighter in question and to

the Union.

C. Candidates for promotion to the rank of Lieutenant or Captain shall be rated on the following basis:

1. Subjective (Oral Interview) score multiplied by .20
2. Written test score (raw) multiplied by .45
3. Seniority 1 point per year of service on the Department to a maximum of 10 points
4. Chief's Points maximum 10 points
The Chief's points may take into consideration outcomes noted in evaluations, conduct or performance related to the items noted in evaluations, as well as the professional experience and effort towards improvement of the individual while working for the Department. Chief's points may include observations of the Chief made since the time of the last Performance Evaluation when such observations have been previously communicated to the employee. Performance evaluations shall be conducted annually. The City recognizes that employees may submit written comments, a copy of which comments will be maintained in the employee's personnel file, but such comments are meant to simply offer their individual perspective and do not change the outcome of the evaluation.
5. Ascertained Merit and Education totaling a maximum of 15 points. Ascertained Merit and Education points shall be as follows:

Ascertained Merit and Education Points
(Maximum Total 15 points)

Agriculture

- Grain Bin Rescue Operations (40hr) 1 point

Rescue

- Confined Space Rescue Awareness Operations (40hr) 1 point
- Confined Space Rescue Technician (48hr) 2 point
- Responder Intervention Team Rescue Technician (50hr) 2 point
- Smoke Divers (Advanced Breathing Apparatus Specialist (24hr) .5 point
- Search Techniques for the Fireground (24hr) .5 point
- Rope Rescue Technician (80hr) 2 point
- Structural Collapse Rescue Technician (47hr) 2 point
- Trench Rescue Technician (40hr) 2 point

Vehicle		
• Heavy Vehicle Rescue / Vehicle Machinery Technician (40hr)		2 points
• Child Passenger Safety Technician / Car Seat Installation Tech. (40hr)		1 point
Fire		
• Fire Investigator (120hr)		2 points
• Hazmat Materials Technician (80hr)		2 points
Driver/Operator		
• Aerial Apparatus Driver/Operator (24hr)		.5 point
• Fire Apparatus Engineer – (40hr)		2 points
Company Operations		
• Engine Company Operations (32hr)		.5 point
• Truck Company Operations (24hr)		.5 point
Fire Prevention		
• Fire Inspector I (40hr)		1 point
• Fire Inspector II (40hr)		2 points
• Youth Firesetting Prevention & Intervention Specialist (16hr)		1 point
Officer		
• Fireground Company Officer School (50hr)		1 point
• Fireground Command Officer School (50hr)		2 points
• Instructor I (40hr)		1 point
• Instructor II (40hr)		2 points
• Hazardous Materials Incident Command (16hr)		1 point
• Company Fire Officer – FO1 (120hr)		4 points
• Advanced Fire Officer – FO2 (120hr)		6 points
National Fire Academy		
• Preparation for Initial Company Officers / Operations (13hr)		.5 point
• Command and Control of Incident Operations (34hr)		2 points
• Leadership in Supervision (4hr)		2 points
• Command & Control Decision-Making at Multiple Alarm Incidents (68hr)		2 points
• Command & Control of Fire Dept Operations at Target Hazards (48hr)		2 points
• Command & Control at Fire Dept Ops. at Natural & Man-made Disasters		2 points
Education		
• Associates Degree (Any)		2 points
• Associates Degree (Fire Science Related)		3 points
• Bachelor's Degree (Any)		3 points

- Bachelor’s Degree (Fire Science Related) 4 points
- Master’s Degree (Any) 5 points
- Master’s Degree (Fire Science Related) 6 points

(No degrees shall be combined for points. Points will be awarded only for the highest degree obtained)

- D. Study guides and reference materials shall be made available on an equal basis to all employees who desire to take the test at least 90 days prior to the date the written test is to be administered.
- E. A copy of the promotion eligibility list shall be provided to the Union as soon as possible upon completion of the list. Such list shall reflect the Social Security Number, total score and the order of all employees ranked on the list.
- F. If the City itself develops and undertakes the tests without outside sources, then the tests shall be graded immediately following the testing and the results shall be made known.
- G. The Fire and Police Commission shall select individuals to serve on an oral interview panel for promotional purposes. The Fire and Police Commission shall consult with the City Manager as to the composition of oral interview panel and may seek the City Manager’s assistance in selecting the individuals to serve on the oral interview panel for promotions.
- H. Members promoted to rank of Fire Lieutenant must attain Company Fire Officer (Fire Officer I) certification within 3 years of promotion and completed the Fireground Company Officer School to retain the rank of Fire Lieutenant.
- I. Members promoted to the rank of Fire Captain after May 1, 2014, must attain Advanced Fire Officer (Fire Officer II) certification and completed Fire Ground Command Officer School within 3 years of promotion to retain the rank of Captain.

Section 6 - Acting Positions: When a Firefighter or Lieutenant is assigned as a “designated officer-in-charge” the officer shall be paid the regular straight-time hourly rate of pay of the lowest paid Lieutenant or Captain employed by the Department at the time of the assignment. In order to be eligible for said payment, the officer must assume all the responsibilities of the higher rank and be accountable for his actions while working in the higher rank. The Fire Captain of that shift with the approval of the Fire Chief will determine who acts in the position of Lieutenant. A minimum for the firefighter filling the Acting Position must meet the requirements to be eligible for promotion as expressed in Article XII Section 5A. The highest ranked member on the promotional list will get the work unless:

- a. he is not qualified, or

- b. he is medically or physically not competent.

In the event that no officer tested candidates are on duty or are unfit to fulfill an acting position, the most senior man will get the work unless:

- a. he is not qualified, or
- b. he is medically or physically not competent.

ARTICLE XIII

HOURS OF WORK

Section 1 - Platoon Duty Shift: The hours of work for employees covered by this Agreement shall be as follows: A shift day shall consist of twenty-four (24) hours, commencing at 7:00 a.m. and ending the following 7:00 a.m., followed by forty-eight (48) consecutive hours off.

Section 2 - F.L.S.A. Time Off:

- A. **F.L.S.A. Work Cycle:** An average fifty-two (52) hour work week for all employees covered by this Agreement shall be established by assigning Kelly Days off every fourteenth (14th) shift. Kelly Days shall be assigned according to seniority as defined in ARTICLE XII SENIORITY Section 1 - Definition of Seniority and by the following method. The City shall establish an individual work cycle for each employee covered by this Agreement. Each employee shall be scheduled to work a twenty-one (21) day cycle. This schedule will be continuously repeated. Each cycle will begin at 19:00 hours on the first day of the cycle and end at 19:00 hours on the first day of the next cycle. Each employee's Kelly Day shall begin at 07:00 hours on the day as assigned and end at 07:00 hours the following day. The scheduling of "Kelly Days" in accordance with this Section 2 shall become effective on May 1, 1997.
- B. **Kelly Day Trades:** Kelly Days may be traded between employees assigned to the same shift according to the same procedures currently used for trading duty time as described in ARTICLE XIII Section 3 - Exchanging Tours of Duty; except that Kelly Day trades must be in full day increments. Such trades are voluntary between employees and shall be paid back by the employees making the trade, so that no F.L.S.A. liability for the City is created.

Any Fire Fighter who has scheduled vacation leave, which coincides with an assigned Kelly Day shall reschedule the vacation day and use the assigned Kelly Day for the approved leave.

Any Fire Fighter whose assigned Kelly Day falls on the same day that another Fire Fighter's first or second choice vacation pick is on may trade his Kelly

Day with that Fire Fighter.

Any extenuating circumstances which arise from problems affecting the usage of approved vacation or assigned Kelly Days will be dealt with on a case-by-case basis by the Chief or his designee.

Section 3 - Exchanging Tours of Duty: The Fire Chief may, at his own discretion, grant the request of any two (2) Fire Fighters, Lieutenants or Captains to exchange tours of duty or days off (or parts of tours of duty or days off), without a change in pay, provided that, in the opinion of the Fire Chief, the Fire Fighters or Lieutenants or Captains involved are equally capable of performing each other's respective jobs, and are able and willing to make the exchange. Requests to exchange tours of duty or days off should be submitted with a minimum of forty-eight (48) hours advance notice as is reasonably possible. The granting of exchanges by the Fire Chief shall not be unreasonably withheld. Any unauthorized exchanging of tour of duty shall expressly be prohibited.

Captains shall only be allowed to exchange tours of duty or days off (or parts of tours of duty or days off) with other Captains or Lieutenants. The City shall not bear any extra financial responsibility if a Captain and Lieutenant trade shifts. All expenses incurred by the trade shall be the responsibility of the Captain and Lieutenant who agree to trade. No Fire Fighters shall be allowed to work in the place of a Captain.

Section 4 - Light Duty: If an employee is injured either on or off the job or is recuperating from an injury or illness and cannot perform normal duties, the Employer may make a light duty assignment, in any City department or division, if the Employer determines such assignment is in the best interest of both the employee and Employer, and if the employee is medically able to perform such light duty. Priority will be given to light duty assignments within the fire department on the firefighter's regular schedule when assignments are available and the employee is able to do the available light duty work. There shall be no permanent light duty assignments and such assignments shall be at the sole discretion of the Employer, but all Union employees will receive equal consideration in application of this section. There shall be no loss of accumulated leave or benefits while an employee is on light duty. An employee assigned to light duty will be expected to return to full active duty immediately upon his recovery from his injury or illness and upon release to return to full duty by his physician.

ARTICLE XIV

OVERTIME

Section 1 - Calculations of Hours:

- A. Sworn members of the Fire Department shall be paid one and one-half (1 ½) times their hourly rate for all nonscheduled work. Said overtime rates shall be determined

by dividing the employee's annual salary by two thousand seven hundred thirteen (2,713) hours, the result of which shall be multiplied by 1.5 to determine the rate for all hours of nonscheduled work. This provision shall apply notwithstanding the provision under Section 2 of Article XI.

- B. The Fire Chief is authorized at his own discretion to make duty shift assignments among the employees covered by this Agreement. Any change in shifts affecting such employees shall not be less than twenty-eight (28) days. When such changes result in an employee not receiving a full forty-eight (48) hours off between assignments that employee shall be paid ½ time for all hours worked over 212 hours in that twenty-eight (28) day cycle and granted a mutually agreed upon twenty-four (24) hours off the new duty shift assignment.

Section 2 - Callback: All employees covered by the terms of this Agreement, who are called back to work from off-duty between 0700 and 1900 hours shall be entitled to a minimum of one (1) hour payment at the overtime rate. Employees shall be eligible for a full one (1) hour of overtime upon working fifteen (15) minutes into that one (1) hour. Effective the date of the signed contract, between, employees called back to work from off-duty between 1900 and 700 hours shall be entitled to a minimum of two (2) hours of payment at the overtime rate.

Effective May 1, 2026, all regular full-time employees are eligible to receive a Code 2 callback bonus for response within a twelve (12) month period from January 1 to December 31st. Incentives are not cumulative, rather based on the highest volume attained for the year and are as follows:

50 callbacks = \$500
75 callbacks = \$750
100 callbacks = \$1,000

Any such bonus shall be paid annually, within 30 days of the end of the 12-month period.

Section 3 - Overtime Distribution: Overtime shall be allocated by a shift seniority list established by the Shift Captain. Call-outs shall be as followings:

- A. The Employer agrees to furnish a pager for each employee. In the event that the Employer determines that a callback is necessary, the Employer will page all employees from the off-going shift for call back responses. Each employee who is paged will telephone or physically respond to his duty station within five (5) minutes of receiving the page to inform the Employer that the employee is responding to the callback. Each employee will arrive at the employee's duty station within fifteen (15) minutes of the page (twenty (20) minutes in case of adverse weather conditions). If not enough employees respond to the first callback pool within the prescribed time, the Employer may page or telephone employees from another shift as it deems necessary. All employees who have been paged or who have been contacted, and who have timely responded to the callback, shall be paid a minimum of one (1) hour of pay at the employee's overtime rate.

- B. Non-emergency call-outs shall be by seniority from the shift that just went off duty. Employees will be called by rotating seniority on each shift according to the long or short "on-call sheet". The long form will be for absence of twelve (12) hours or more for sick leave, school, or other long-term absence. The short form will be for sick leave or other absence of under (12) hours.
- C. Employees who are on vacation, "Kelly day", shift trade, attending training offered by the City or sick leave shall not be treated as a "refusal" in the call-out procedure.
- D. If all employees on the call-out sheets refuse to take the call-out, then the employee with the least Department seniority who is available shall take the call.

Section 4 - No Pyramiding: Compensation shall not be paid at more than one rate of pay or more than once for the same hours under any provisions of this Agreement.

Notwithstanding anything herein to the contrary, while on vacation, employees shall be paid overtime if they come into work on second alarms and callbacks.

ARTICLE XV

LEAVES OF ABSENCE

Section 1 - Sick Leave: Sick leave shall accumulate at the rate of twenty-four (24) hours per month. The total sick leave accumulation for each employee shall be unlimited. The employee may be allowed to use sick leave at a rate of two (2) hours at a time. Sick leave shall be earned beginning with the date of employment under the conditions herein stated. An employee must receive compensation in the form of wages, or be on paid leave for six (6) 24-hour shifts in any month, or a combination of full or partial workdays that would constitute an equivalent number of shifts to be eligible to accrue sick leave for such month of service. Accruals will be credited and available to employees on the first day of the month following a completed month of service.

Section 2 - Usage of Sick Leave: An employee eligible for sick leave with pay may use sick leave for illness or doctor's appointments affecting the employee the employee's spouse, children and parents; or for other family members who live with the employee in the same household or where the person's support is derived primarily from the employee (provided the employee furnishes the Employer verifiable proof of the support for the person), provided the employee's attendance is necessary and required. An employee may use sick leave for immediate family members in the event of a life-threatening illness or injury. Immediate family "is defined as the employee's spouse, children, step-children, foster children, mother or father, grandparents, stepparent, grandchildren, step-grandchildren, mother-in-law, father-in-law, brothers or sisters. It also includes other relatives who reside permanently with the employee. Sick leave for any purpose other than employee's own illness or injury shall be limited to three (3) consecutive working shifts (72 hours of sick leave), unless such leave is eligible for coverage under the Family and Medical Leave Act.

Section 3 - On-the-Job Injuries: Any employee absent from work due to a work related

injury shall be covered pursuant to Chapter 70, Section 91 of the Illinois Revised Statutes.

Section 4 - Bereavement Leave: Each employee shall be granted two (2) working shifts of bereavement leave when death occurs in the employee's immediate family. Immediate family shall include: Spouse, domestic partner, children, step-children, mother, father, step-parent, sister, brother, mother-in-law, father-in-law, grandparents and grandchildren. Child means an employee's son or daughter who is biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. Additional shifts may be granted with reasonable justification provided to the Fire Chief or his designee. One shift will be granted for brother-in-law or sister-in-law.

Section 5 - Court Leave: The Employer shall grant leave with pay to an employee for the period of time he is required to appear on behalf of the Employer before a court, judge, justice, magistrate, or coroner as defendant or a witness. The Employer agrees to pay the employee at the applicable rate. The employee must give the City remuneration received for performing as a witness.

Section 6 - Jury Duty: An employee required to be available for jury selection or service shall receive regular daily wages for each day which would have been worked but for such jury participation. The employee must give to the City any remuneration that they receive for performance of jury duty that occurs during their normal shift hours.

Section 7 - Military Duty:

A) **Physical Examination** – An employee shall be granted permission to be absent from work in order to receive his physical examination for compulsory military service to the Armed Forces of the United States. He shall be entitled to paid leave for that purpose during such absence for a period not to exceed 3 consecutive calendar days.

Employees wishing to enlist shall be permitted to take one enlistment physical and shall receive no more than 2 days of leave for that physical.

The Employer will require written evidence of the number of days the employee must be absent.

B) **Short-term Military Leave** – Short-term military leave is considered to mean continuous military service not exceeding 30 calendar days. This leave is granted in accordance with Illinois State Law. To qualify for the benefits provided, the employee must provide a copy of his field orders to his supervisor at least seven (7) calendar days prior to reporting for training or duty, except in the case of an emergency deployment in which the employee receives less than seven (7) days' notice from the military. In the event of an emergency deployment, the employee shall notify his supervisor prior to deployment and present a copy of the orders as soon as practicable.

If the employee covered under this Agreement is a member of a reserve component of the Armed Forces (including the National Guard) the employee may take unpaid

leave from the City to meet the requirements of military duty. Upon presentation of proper evidence, the employee will be entitled to receive full pay during the absence which shall be computed at an amount equal to 100% of base pay, less any wages paid by the reserve component. All wages paid shall be consistent with all applicable Federal and State of Illinois regulations.

During a period of short-term military service, sick leave, vacation leave, and health insurance benefits will continue in full force. City contributions to the Fire Pension Fund will continue and employee contributions will be handled in accordance with applicable Federal and State of Illinois regulations.

C) Extended Military Leave – Extended military leave is given to those employees who are called or ordered to the armed services for a period longer than 30 calendar days for each calendar year in which the employee performed service because of an executive order issued by the president of the United States or by an act of Congress of the United States. During the military service period designated in the executive order or act of Congress, an employee is entitled to a leave of absence and to be paid in accordance with applicable Federal and State of Illinois regulations. Vacation and sick leave accumulations will be handled in accordance as set forth in Federal and State of Illinois regulations.

All employees' health insurance coverages while on extended military duty, including dependent coverage, will cease 60 days after the call to duty unless Federal or State of Illinois regulations provide otherwise. The employee may continue his coverage, including dependent coverage, under the City's policy through COBRA for a maximum of 18 months. An employee's COBRA rights are not affected by the reservist's military health coverage. Upon the employee's return to employment with the City, health insurance coverage will be provided immediately in accordance with the City's health insurance plan.

Replacements for employees leaving on extended military leave may be hired with either temporary or full status, but are subject to layoff when the employee on extended military leave returns. When an employee who has been on extended military leave returns, he will receive any wage adjustments and salary increases that would be had he been actively on the payroll.

In order to receive Extended Military Leave, the employee must complete a Military Leave Affidavit. The Military Leave Affidavit shall include a copy of the executive order issued by the president of the United States, or an act of the Congress of the United States authorizing the call or order to uniformed armed service. The Affidavit will be submitted to the City Manager's office for final approval.

If employee enters the U.S. Armed Forces on an enlistment basis, an extended military leave will be granted provided Military Enlistment Forms and Orders are submitted along with a Military Affidavit. The employee's position with the City in the case of an enlistment will be protected only in accordance with applicable Federal and State of Illinois laws pertaining to reemployment of enlisted personnel upon discharge from military service.

Section 8 - Other Leaves of Absence: Other leaves of absence without pay may be granted at the discretion of the Department Head and the City Manager. Reemployment shall be discussed before such leave is granted and shall be contingent upon availability.

ARTICLE XVI

HOLIDAYS

Section 1 - Holiday Pay: All full-time employees shall receive, in lieu of holidays observed as defined in Section 2, an annual lump sum payment equal to six percent (6%) of their regular base wages as compensation for working holidays. Employees must request the payment after July 1st and prior to December 31st of the fiscal year. An employee who resigns, retires, or whose employment is terminated other than by death or disability, after receiving their annual holiday compensation must reimburse the City in proportion to the number of months remaining in the fiscal year on a pro-rata basis.

Section 2 - Holidays Observed: Holidays observed for the purpose of Section 1 of this Article are as follows:

New Year's Day	President's Day	Memorial Day
Independence Day	Labor Day	Veterans Day
Thanksgiving Day	Friday after Thanksgiving	December 24 th
December 25 th		

ARTICLE XVII

VACATION

Section 1 – Eligibility and Amount: All employees subject to this Agreement who have completed their orientation period shall earn paid vacation time off in accordance with the following schedule:

<u>YEARS OF SERVICE COMPLETED</u>	<u>VACATION</u>
1 Year	4 Shifts
2-4 Years	6 Shifts
5-8 Years	8 Shifts
9-12 Years	10 Shifts
13-16 Years	12 Shifts
17-20 Years	14 Shifts
21 Years and thereafter	15 Shifts

Section 2 - Vacation Usage:

- A. A calendar shall be posted at all times with vacations listed for the current year. All vacations must be approved by the Fire Chief or his designee.
- B. Method of Selection - Selection of vacations shall be on a seniority basis, the most senior person first, next senior person, until all have picked their vacation. Employees' vacation request shall be placed on the calendar by December 31st of each year. The balance will be selected first come first served. Vacations scheduled may be changed for just cause of the Employer or employee. Changes for the employee must be approved by the Chief or his designee.
- C. It is agreed that an employee can carry forward from year to year a maximum of fifteen (15) shifts of vacation.
- D. Any employee who is separated from the service (resignation, death, retirement, layoff or discharge) shall be compensated in cash for all unused vacation accumulated at the regular rate of pay at the time of separation upon return of all Employer issued items.
- E. It is agreed that a maximum of one (1) Bargaining unit member per shift can be on vacation or Kelly Day on any given day with 12 exceptions per calendar year that allow for a captain or a lieutenant and a firefighter to be off on the same shift (two exceptions per officer, per shift, per year). Exceptions must be used within the calendar year and cannot be carried forward into the next year.
- F. The Fire Chief shall give one shift notice of approval or denial of vacation day requests.
- G. If a bargaining unit member cannot schedule vacation and has more than twelve and one-half (12 ½) shifts of vacation accrued, the bargaining unit member may request a cash out of the vacation shifts in excess of the twelve and one-half (12 ½) shifts, up to a maximum of two shifts. Requests for a cash out of excess vacation must be made between December 1 and December 15. Value of the vacation cash out is based on the regular rate of pay as of December 1st.

During negotiations relating to benefits afforded to members of the Department, the Parties have expressly discussed the provisions of the Paid Leave for All Workers Act. (The Act) (820 ILCS 192/15) The Parties acknowledge that the Act was expressly not intended to interfere with, impede, or in any way diminish the right of employees to bargain collectively to establish wages or other conditions of work. Having contemplated the minimum standards established in the Act the Parties expressly agree to waive all provisions under the Act, as the benefits and established processes afforded members of the Department are clear and unequivocal and exceed the standards outlined within the Act.

ARTICLE XVIII

UNIFORMS

Section 1 - Uniform Maintenance: Employees covered by this Agreement shall be issued uniforms in accordance with the following list:

- Summer Uniform_Shirts, Pants, and Shorts
- Winter Uniform Shirts and Pants
- Hat
- Spring Coat
- Patches
- 2 Sweatshirts with Departmental logo
- Winter Coat
- Dress Jacket
- Tie
- Uniform Badges and Name Tag
- 3 short sleeve and 3 long sleeve Polo Shirts with Departmental logo
- 4 T-shirts with Departmental_logo

Replacement of the uniforms will be on an as needed basis subject to budgetary constraints of the Fire Department. Any change or modification of the present uniform during the term of this Agreement will be paid for by the Employer.

Formal uniforms shall be worn when meeting with the public, when performing public seminars, inspections, educational programs, station tours, and other such occasions. The issued polo shirts shall be considered part of the formal uniform.

Section 2 - Protective Clothing: Employees covered by this agreement shall be issued the following items of protective clothing to be replaced on an as needed basis subject to the budgetary constraints of the Department: Helmet, Shield, Suspenders, Two (2) Sets of Gloves, Boots, Bunker Coat, Bunker Pants, , Flashlight, , Nomex Hood.

The Fire Chief or his designee shall have the final decision as to whether uniforms or equipment need replacement or repair. All equipment issued by the Employer will meet OSHA and NFPA standards where applicable.

Section 3: The employer agrees to allocate up to \$250 per bargaining member during each fiscal year of this Agreement for the purpose of OSHA 1910.136 compliant footwear as needed; and to budget for clothing to the sum of \$6,000.00 per fiscal year.

Section 4: The Union and the Employer agree for the duration of this agreement, that the following uniform and footwear shall be issued and worn while on duty. Fire Wear - short sleeve and long sleeve 5.2 ounce - medium blue shirts or new issue polo shirts or job shirts are to be worn for every day station wear including tours, or movement between stations, and when outside the stations for pre-arranged inspections, drills, public education and any other official action while on duty. Fire Wear – trousers, traditional style or new issue uniform shorts to be worn while on duty.

Footwear shall be as follows: Wellington (pull on), Oxford style 6” lace up or 8” lace up boot, black in color, plain toed. The Employer will provide uniform or footwear additions or replacements on an as needed basis, upon proof of need and as allowed within the budget. All uniform items to be replaced must be returned to the department upon issuance of the new items.

ARTICLE XIX

HEALTH, LIFE AND DENTAL INSURANCE

Section 1 - Health Insurance:

A. New employees are eligible for insurance three (3) months after date of hire.

The Employer will provide medical benefits to employees electing single, employee+1 or family coverage with the employee contributing 20% of the premium as calculated by the third party administrator, through payroll deduction.

Section 2 - Major Medical Expenses Benefits:

A. The City provides a comprehensive Health and Dental Insurance Benefit Program for employees and their eligible dependents. The insurance program is designed to provide “peace of mind” to the employee in case of a medical catastrophe. To ensure receipt of maximum benefit, the employee must follow the rules and procedures outlined in the insurance program booklet provided to them. Questions concerning health insurance, which the employee handbook does not cover or is unclear, do not hesitate to call the Employee Benefits Coordinator. New employees are eligible for health insurance ninety (90) days after date of hire.

When an enrolled member experiences a change in family status, as defined below, the member must complete a new enrollment form within thirty-one (31) days of the change in status.

- Birth or adoption of a child;
- Marriage or divorce of a member;
- Death of spouse or dependent; and
- Addition of unmarried child or stepchild up to age 23 who lives with the employee and is not offered health insurance by his/her own employer.

Failure to inform the City within thirty-one (31) days of acquiring a dependent, your dependent must provide satisfactory evidence of good health to participate in our plan.

The City’s medical benefit plan provides the employee and their dependents with protection against medical expenses incurred as a result of non-occupational

illness and injury. Pregnancy under this program is considered to be the same as any other illness.

The medical program is a Comprehensive Major Medical Plan. After you satisfy the deductible requirement, the plan reimburses you for a portion of your expenses. (See the medical benefits booklet for more information.)

For insurance benefits applicable upon retirement or separation from the City, please see Health Insurance Conversion Privilege at Separation and Retirees' Group Health Insurance Sections, which follow.

- B. At retirement or when an employee resigns, unused sick leave may be converted to extend group health insurance coverage, paid for 100% by the Employer on the basis of one (1) month coverage for every twenty (20) days of unused sick leave. This extension includes the employee's dependents as well as the employee. If the employee dies, the spouse can use sick leave to extend health insurance for six (6) additional months.
- C. Due to the increasing cost of health insurance cost savings incentives may be implemented by the Employer after having first given the employee a thirty (30) day notification.
- D. Dental insurance is free to all full-time employees. However, if an employee wants dependent dental coverage, the employee must pay the cost of dependent dental coverage, which will be deducted through a payroll deduction if he/she chooses to enroll in the program. If an employee marries or has a child, he/she must notify the City within thirty-one (31) days if dependent dental coverage is desired. Failure to notify the City will exclude dependents from coverage.
- E. Bargaining unit members shall be eligible for life insurance coverage consistent with other City employees. The Bargaining members' spouse shall receive \$5,000 of term life insurance and the Bargaining members' children, as defined by the City's term life insurance policy, shall receive \$3,000 of term life insurance.
- F. Members may annually add or drop medical or dental coverage during open enrollment. Coverage elected during open enrollment remains in effect for a full year, unless the member experiences a change in family status. For further information, please contact the Employee Benefits Coordinator.

ARTICLE XX

GRIEVANCE PROCEDURE

Section 1 - Definition: It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps: For the purpose of this Agreement, a grievance is

any dispute or difference of opinion raised by an employee against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. Any time period provided for under the steps in the grievance procedure may be mutually extended.

Section 2 - Procedure, Steps and Time Limits:

STEP 1 Any bargaining unit employee with or without representation may file a grievance in writing with employee's Fire Captain, within ten (10) days from the date of the cause giving rise to the grievance. The Fire Captain shall then attempt to adjust the matter and shall respond to the employee or Union within ten (10) business days with a solution or a scheduled conference from which a response shall be given within ten (10) business days.

STEP 2 If the grievance remains unsettled in Step 1, and the Union with or without the employee may appeal the grievance to the Fire Chief within ten (10) business days of the Step 1 response. The written grievance shall be signed and shall set forth all relevant facts, the provisions of the Agreement allegedly violated and a requested remedy.

The Chief or his designee shall meet and discuss the grievance within ten (10) business days of the receipt of the Notice of Appeal with the employee and authorized Union Representative at a time mutually agreeable to the parties. If no settlement is reached, the Chief or his designee shall give the employee a written answer to the Union within ten (10) business days following their meeting.

STEP 3 If the grievance remains unresolved at Step 2, within ten (10) business days after the reply of the Chief or his designee, the Union may refer the grievance to the City Manager who shall meet and confer with the Union within ten (10) business days and give his response within ten (10) business days of their meeting.

STEP 4 If the parties are unable to settle the grievance at Step 3, then the Union, within ten (10) business days of the Step 3 response, may request that the matter be submitted to binding arbitration in accordance with Section 3 herein.

Section 3 - Arbitration: The Employer and the Union shall obtain a list of seven (7) recognized arbitrators from Federal Mediation and Conciliation Service to be requested by either, or both parties. Both the Employer and the Union shall have the right to each strike a panel received from Federal Mediation and Conciliation Service. The Union shall strike one (1) name, then the employer shall strike another name, and the process shall be repeated until the remaining named person shall be designated as the arbitrator.

Section 4 - Authority of the Arbitrator: The parties agree that grievance arbitration hearings held pursuant to this procedure shall be expedited on all issues. The arbitrator shall have the right to consolidate grievances. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the specific issue or issues of contract interpretation or application appealed to arbitration and shall have no authority to make a decision on any other issues not so submitted. The arbitrator shall submit in writing his decision to the Employer and to the

Union within thirty (30) days following the close of hearing(s) unless the parties agree to an extension thereof. The decision shall be based solely upon the arbitrator's interpretation of the meaning or application of the terms of this Agreement to the fact of the grievance presented. Subject to the arbitrator's compliance with the provisions of this Section, the decision of the arbitrator shall be final and binding.

Section 5 - Expenses of Arbitration: The fees and expenses of the arbitrator shall be borne equally by the Employer and the Union. However, each party shall be responsible for compensation of its own representatives and witnesses. If either party requests a transcript of the proceedings, that party shall bear full costs for that transcript. The cost of a transcript shall be shared if the necessity of a transcript is mutually agreed upon between the parties.

Section 6 - Limitation Periods: If the Union or employee fails to comply with the limitation period set forth herein, then the grievance shall be treated as withdrawn. Should the Employer fail to follow the limitation periods, or does not respond as set forth herein, then the grievance shall be treated as a denial. The parties may by mutual agreement in writing, extend any of the time limits as set forth in this Article.

ARTICLE XXI

STRIKES AND LOCKOUTS

The employees agree not to strike. The Employer will agree not to lock out any employee during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE XXII

FIRE PENSION FUND

Employees in the Fire Department are covered by the Fire Pension Fund according to State Statute from the first day they begin employment with the City. Fire Department employees shall have a deduction from their regular pay for their contributions to their pension fund as provided for by Statute. The employees are also entitled to retirement and disability benefits in accordance with State Statutes.

ARTICLE XXIII

PROBATIONARY PERIOD

All new employees and those hired after a loss of seniority shall be considered probationary employees until they complete a probationary period of twelve (12) months of work commencing at the completion of academy training. During this probationary period new employees learn their new job, attain EMT-BD certification, get used to their new duties, become adjusted to their working

conditions and are eligible for all City benefits except insurance which takes affect ninety (90) days after date of hire. No matter concerning the termination or discharge of employees shall be subject to the grievance and arbitration, or Fire and Police Commission procedures during the employee's probationary period.

ARTICLE XXIV

DRUG POLICY

Section 1 – General Policy Regarding Drugs and Alcohol: The use of illegal drugs and the abuse of legal drugs and alcohol by members of the Fire Department present unacceptable risks to the safety and well-being of other employees and the public, invite accidents and injuries, and reduce productivity. In addition, such conduct violates the reasonable expectations of the public that the employees who serve and protect them obey the law and be fit and free from the adverse effects of drug and alcohol abuse.

In the interests of employing persons who are fully fit and capable of performing their jobs, and for the safety and well-being of employees and residents, the Employer and the Union agree to establish a program that will allow the Employer to take the necessary steps, including drug and/or alcohol testing, to implement the general policy regarding drugs and alcohol.

Section 2 – Definitions:

- A. “Drugs” shall mean any controlled substance listed in Chapter 56 ½ of the Illinois Revised Statutes, known as the Controlled Substances Act, for which the person tested does not submit a valid predated prescription. Thus, the term “drugs” includes both abused prescription medications and illegal drugs. In addition, it includes “designer drugs” which may not be listed in the Controlled Substances Act, but which have adverse effects on perception, judgment, memory or coordination.

A partial listing of drugs covered by this Policy are:

Opium	Methaqualone	Psilocybin-Psilocyn
Morphine	Tranquilizers	MDA
Codeine	Cocaine	PCP
Heroin	Amphetamines	Chloral Hydrate
Meperidine	Phenmetrazine	Methylphenidate
Marijuana	LSD	Hash
Barbiturates	Mescaline	Hash Oil
Glutethimide	Steroids	

- B. “Impairment” due to drugs shall mean a condition in which the employee is unable to properly perform his/her duties due to the effects of a drug in his/her body. Where impairment exists (or is presumed), incapacity for duty shall be presumed.

- C. “Positive Test Results” shall mean a positive result on both a confirming test and initial screening test. If the initial test is positive, but the confirming test is negative, the test results will be deemed negative and no action will be taken. A positive confirming test result is one where the specimen tested contained alcohol, drug or drug metabolite concentrations at or above the concentration specified in Section 6 and Section 13.
- D. The term “drug abuse” includes the use of any controlled substance, which has not been legally prescribed and/or dispensed, or the abuse of a legally prescribed drug, which results in impairment while on duty.

Section 3 – Prohibitions: Firefighters shall be prohibited from:

- 1. Consuming or possessing alcohol or illegal drugs at any time during the workday on any of the Employer’s premises or job sites, including all of the Employer’s buildings, properties, vehicles and the employee’s personal vehicle while engaged in the business of the Employer.
- 2. Using, selling, purchasing or delivering any illegal drug during the workday when off duty.
- 3. Being under the influence of alcohol during the course of the workday.
- 4. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs which they are taking
- 5. Violations of these prohibitions will result in disciplinary action up to and including discharge.

Section 4 – The Administration of Tests:

- A. Informing Employees Regarding Drug Testing: All employees will be fully informed in writing, of the Employer’s drug testing policy before testing is administered. In addition, the Employer will inform the employees under what conditions the tests will be conducted, when the test will be conducted, what the test can determine, and the consequences of testing positive for drug use. All newly hired employees will be provided with this information on their initial date of hire. No employee shall be tested until this information is provided to him.
- B. Pre-Employment Screening: All new Fire Fighter applicants who are offered employment will be required to submit blood and urine specimens to be screened for the presence of drugs and/or alcohol prior to employment. No applicant with a confirmed positive result shall be eligible for hire. Any applicant refusing to submit to such required testing shall not be considered for employment.
- C. When a Test May Be Compelled: There is no across-the-board or random drug

testing of employees. When there is reasonable suspicion to suspect that an employee is under the influence of drugs or alcohol and is impaired while on duty, that employee may be required to report for drug and alcohol testing. When a supervisor has reasonable suspicion to suspect that an employee is impaired, that supervisor shall have the Fire Chief, or his designee, confirm that suspicion. If the suspicion is confirmed, the Union shall be notified and the Fire Department shall arrange for the drug or alcohol test at the time of the Chief's or his designee, discretion. Management shall inform the employee being ordered to submit to the test of his/her right to consult with a Union Representative before submitting to the test. Refusal of an employee to comply with the order for a drug/alcohol screening will be considered as a refusal of a direct order and will be cause for discharge.

D. Reasonable Suspicion Standard: Reasonable suspicion exists if specified objective facts and circumstances warrant rational inferences that a person is using and/or is physically impaired due to being under the influence of alcohol or controlled substances. Reasonable suspicion will be based upon the following:

1. Observable phenomena, such as direct observation of use and/or the physical symptoms of impairment resulting from using or being under the influence of alcohol or controlled substances;
2. Information provided by an identifiable, reliable and credible source(s) of which is independently corroborated.

It is understood that a drug test may be required under the following conditions:

1. When an employee has been arrested or indicted for conduct involving illegal drug related activity on or off duty;
2. When an employee is involved in an on-the-job injury causing reasonable suspicion of illegal drug use or alcohol abuse;
3. When an employee is involved in an accident where there is reasonable suspicion of illegal drug use or alcohol abuse;
4. When an employee is observed displaying symptoms of impairment while on duty, such as irrational or inconsistent behavior.

E. Order to Submit to Testing: The employee shall be permitted to consult with a representative of the Union at the time of the order for testing is given. No questioning of the employee shall be conducted that is not consistent with the "Firemen's Disciplinary Act". A refusal to submit to such testing will subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he/she may have. Before the employee submits to testing authorized by this Agreement, the Employer shall provide the employee with a written notice of the order, setting forth all of the objective facts and

reasonable inferences drawn from those facts which formed the basis of the order to test. When testing is ordered, the employee will be removed from duty and placed on leave with pay pending the receipt of results.

Section 5 – Conduct of Tests: In conducting the testing authorized by this Agreement, the Employer shall:

- A. Use only a clinical laboratory or hospital facility that is mutually agreed by the Union and the Employer, and is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- B. Ensure that the laboratory or facility selected conforms to all NIDA standards.
- C. Use tamper-proof containers, have a chain of custody procedure, maintain confidentiality, and preserve specimens for a minimum of twelve (12) months. The laboratory or facility must be willing to demonstrate their sample handling procedures to the Union at any time. The laboratory or facility shall participate in a program of “blind” proficiency testing where they analyze unknown samples sent by an independent party. The laboratory or facility shall make such result available to the Union upon request. All testing shall be by chemical analysis of a urine sample by gas chromatography/mass spectrometry (GS/MS). At the time of a urine specimen is given, the employee shall be given a copy of the specimen collection procedures; the specimen must be immediately sealed, labeled and initialed by the employee to ensure that the specimen tested by the laboratory is that of the employee.
- D. Collect a sufficient sample of the same body fluid or material from a fire fighter to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing if requested by the employee.
- E. Collect samples in such manner as to preserve the individual employee’s right to privacy, ensure a high degree of security for the sample and its freedom from adulteration. Employees shall not be witnessed by anyone while submitting a sample, except in circumstances where there is reasonable suspicion that the employee has attempted to compromise the accuracy of the testing procedure;
- F. Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography, plus mass spectrometry, or an equivalent, or better scientifically accurate and accepted method that provide quantitative data about the detected drug or drug metabolites;
- G. Provide the employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the employee’s own choosing, at the employee’s own expense;

- H. Require that with regard to alcohol testing, test results that show an alcohol concentration of .08 or more based upon the grams of alcohol per 100 milliliters of blood be considered positive, except that on duty employees assigned and performing the duties to drive fire apparatus who test at a .05 or above at any time on duty for alcohol concentration shall be considered positive;
- I. Provide each employee tested with a copy of all information and reports received by the Employer in connection with the testing and the results;
- J. Ensure that no employee is subject to any adverse employment action except emergency temporary reassignment with pay during the pendency of any testing procedure. Any such emergency reassignment shall be immediately discontinued in the event of a negative test result, and all records of the testing procedure will be expunged from the employee's personnel files;
- K. Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial and confirmatory tests are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understanding expressed herein, the Employer shall not use such information in any manner or forum adverse to the employee's interest.

Section 6 – Drug Testing Standards:

- A. Screening Test Standards: The following initial immunoassay test cutoff levels shall be used when screening specimens to determine whether they are negative for the five (5) drugs or classes of drugs:

	<u>Initial Test Level</u>
Marijuana Metabolites	100 ng/ml
Cocaine metabolites	300 ng/ml
Opiate metabolites	300 ng/ml
Phencyclidine	25 ng/ml
Amphetamines	1000 ng/ml

- B. Confirmatory Test Standards: All specimens identified as positive on the initial screening tests shall be confirmed using GC/MS techniques at the cutoff levels listed below. All confirmations shall be by quantitative analysis. Concentrations which exceed the linear region of the standard curve shall be documented.

	<u>Confirmatory Test Level</u>
Marijuana metabolites ¹	15 ng/ml
Cocaine metabolites ²	150 ng/ml
Opiates:	
Morphine	300 ng/ml

Codeine	300 ng/ml
Phencyclidine.....	25 ng/ml
Amphetamines:	
Amphetamine.....	500 ng/ml
Methamphetamine.....	500 ng/ml
¹ Delta-9-tetrahydrocannabinol-9-carboxylic acid	
² Benzoylcegonine	

Section 7 - Discipline: Employees who test positive shall be subject to Article VI - Discipline of this Agreement.

Section 8 - Voluntary Treatment: An employee may voluntarily enter into a chemical dependency program designed to provide care or treatment to employees in need of rehabilitation. The cost of said programs to the extent such treatment is not covered by the Employer group health insurance package, shall be borne solely by the employee. All information coming from that program shall remain confidential between the employee and the Employer and the rehabilitation agency. While undergoing rehabilitation, the employee shall continue to receive fringe benefits under the contract. The employee may utilize sick leave, Kelly Days, and vacation earned while undergoing rehabilitation.

The employee must notify the Employer immediately upon entering into the program and the voluntary admission by the employee must not be a result of a criminal or Employer investigation of that employee into the drug and/or alcohol use and/or abuse by the employee. The employee, upon completion of the program, must agree to random testing for a period of twelve (12) months and continue with any recommendations coming from the rehabilitation program as a condition of continued employment.

The Employer will agree not to discipline any employee who voluntarily enters into this program for the first time. Any subsequent entrance into the program, whether voluntarily or otherwise, may result in discipline up to and including discharge.

Section 9 - Confidentiality of Test Results: The results of drug and alcohol tests will be disclosed to the person tested, the Fire Chief, the Personnel Director, and such other officials as may be mutually agreed to by the parties. Such designations will be made on a need-to-know basis. If the employee is represented by a Union and consents in writing, the test results will be disclosed to the employee's Union. Test results will not be disclosed externally except where the person tested consents. Any employee whose drug/alcohol screen is confirmed positive shall have an opportunity, at the appropriate stage of the disciplinary process, to refute said results.

ARTICLE XXV

SAFETY AND HEALTH

Section 1 - General Statement: Recognizing that the safety and health of the employees

covered by this Agreement are the highest priorities of the parties, the parties agree to cooperate in order to obtain reasonable standards of safety and health within the budget constraints of the City.

Section 2 - Relief at Fire: The Fire Department will make every effort to try to provide relief at any alarm which exceeds three (3) hours and at any other alarm which, because of its nature or because of extreme weather conditions, dictates such relief.

Section 3 - Medical Personnel at Fire Scene: Subject to mutual aid agreements, the Employer agrees that an ambulance with trained medical personnel and life support equipment shall be present at the scene of a working fire, or other emergencies.

Section 4 - Notice of Exposure: Employees shall be notified of any contact to any contagious diseases or illness of which the City has knowledge. The Employer will take appropriate counter measures within the budgetary constraints of the City to provide for the reasonable protection of employees and their family.

ARTICLE XXVI

FOREIGN FIRE INSURANCE FUND

Each year the Foreign Fire Insurance Fund Board shall submit to the City Manager for his input and review, a proposed budget of expenditures for the use of Foreign Fire Insurance Fund proceeds. The Foreign Fire Insurance Fund Board must comply with the applicable State Statute.

ARTICLE XXVII

I.A.F.F. RIGHTS

Local No. 2301 shall have the sole right and authority to operate and direct the Local of all of its various aspects, including but not limited to the right to determine who may be a member, to elect its own officers, and to appoint such of its members as it sees fit to serve on bargaining or other committees; to pass and effectuate such rules and regulations governing the conduct of its internal affairs without any interferences, directly or indirectly from the Employer or its officials; and to assess dues on its members as it sees fit.

ARTICLE XXVIII

DUES DEDUCTION

Section 1: The Employer agrees to deduct, once each paycheck, dues and assessments in the amount certified to be current by the treasurer of the local Union from the pay of those employees who individually request in writing that such deductions be made. The total amount of deductions shall be remitted by the tenth of each month by the Employer to the treasurer of the Union.

Section 2 - Indemnification: The Union agrees to defend, indemnify and save the City harmless against any and all claims, demands, suits or other forms of liabilities that shall arise out of or by reason of action taken or not taken by the City for the purpose of complying with any of the provisions of this Article covering “Dues Deduction”.

ARTICLE XXIX

PAST PRACTICE

All Fire Station related benefits and work practices not in conflict with this Agreement and currently in effect shall continue and remain in effect for the term of this Agreement. The side letter dated October 15, 1996 to the contract between the parties for the period May 1, 1999 to April 30, 2002 is rescinded as it relates to the past practice of employees using the maintenance bay at the main fire station for working on their personal vehicles. Employees may not use the maintenance bay at the main fire station for work on their personal vehicles other than for washing cars.

Employees may wash personal vehicles at substation. All washing of vehicles shall be conducted inside the substation out of view of the general public. Washing of vehicles will be conducted only when a bay is vacant and available for such use. No Fire Department vehicles shall be moved from the substation to vacate a bay for the purpose of washing personal vehicles.

ARTICLE XXX

PART PAID FIRE FIGHTERS

The Employer retains the right to employ part-paid Fire Fighters. The use of part-paid Fire Fighters shall not result in either layoff or part timing of full-time Fire Fighters. Furthermore, full-time employees will be given the opportunity for overtime before part-paid Fire Fighters. The Fire Chief will have the final approval in the hiring of all new part-paid Fire Fighters.

ARTICLE XXXI

UNION BUSINESS

For the purpose of administering and enforcing the provisions of this Agreement, the Employer agrees as follows:

- A. Reasonable time while on duty shall be allotted Union representatives for those appointed to the Labor Management Committee for the purpose of aiding or assisting employees covered by this Agreement, and the handling and processing of grievances or exercising of rights set forth in this Agreement. Such time shall not be taken without approval of the Chief or his designee which shall not be unreasonably

withheld, and shall be without loss of pay.

- B. Any employee chosen by the Union as a delegate to the A.F.F.I. State of I.A.F.F. National Conference may be granted the use of vacation time in accordance with a vacation policy for the period of time required to attend such conference.
- C. If a designated negotiating team member is in regular time off or day off status, he will not be compensated for attending any negotiation session. With approval of the Chief, the Union may hold meetings at the Fire Station so long as it does not disrupt Fire Department operations.

ARTICLE XXXII

SAVINGS CLAUSE

If any provisions of this Agreement are subsequently held or declared by legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement. It is agreed that if changes are made, both parties shall meet within thirty (30) days to begin negotiations for the changes.

ARTICLE XXXIII

ENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire Agreement between the parties, and concludes collective bargaining for this term.

The City and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of the City's exercise of its rights as set forth herein on wages, hours or terms and conditions of employment. This paragraph does not waive the Union's right to bargain over any subject or matter not referred to or covered in this Agreement which is a mandatory subject of bargaining and concerning which the City may consider changing during the term of this Agreement.

ARTICLE XXXIV

DURATION OF AGREEMENT

This Agreement shall be effective as of the 1st day of May, 2026, and shall remain in full force and effect until the 30th day of April, 2029. It shall automatically be renewed from year to year

thereafter unless either party shall have notified the other in writing ninety (90) days prior to expiration. At least sixty (60) days prior to the anniversary date negotiations shall commence to modify the agreement.

CITY OF STERLING

BY: _____
Diana Merdian, Mayor

DATE: _____

Attest: _____
Teri Sathoff
City Clerk

I.A.F.F., Local No. 2301

BY: _____
Mike Liedberg, President

DATE: _____

ATTACHMENT "A"
SALARY LEVEL SCHEDULE
EFFECTIVE MAY 1, 2026 THROUGH APRIL 30, 2029

ATTACHMENT A-1

May 1, 2026 – April 30, 2027 Salary Level Schedule (4.5%)

ENTRY LEVEL	(0-1 Years)	\$63,675.38
LEVEL I	(2-3 Years)	\$68,202.95
LEVEL II	(4-6 Years)	\$72,294.28
LEVEL III	(7-9 Years)	\$76,637.62
LEVEL IV	(10-12 Years)	\$80,466.96
LEVEL V	(13 Years and above)	\$83,691.74
LIEUTENANTS	(ALL)	\$91,219.44
CAPTAINS	(ALL)	\$99,716.82

The employees' level will be determined by their years of service at their anniversary date of employment.

ATTACHMENT "A"

ATTACHMENT A-2

May 1, 2027 – April 30, 2028 Salary Level Schedule (4.5%)

ENTRY LEVEL	(0-1 Years)	\$66,540.77
LEVEL I	(2-3 Years)	\$71,272.08
LEVEL II	(4-6 Years)	\$75,547.52
LEVEL III	(7-9 Years)	\$80,086.32
LEVEL IV	(10-12 Years)	\$84,087.98
LEVEL V	(13 Years and above)	\$87,457.87
LIEUTENANTS	(ALL)	\$95,324.31
CAPTAINS	(ALL)	\$104,204.07

The employees' level will be determined by their years of service at their anniversary date of employment.

ATTACHMENT "A"

ATTACHMENT A-3

May 1, 2028 – April 30, 2029 Salary Level Schedule (4.25%)

ENTRY LEVEL	(0-1 Years)	\$69,368.76
LEVEL I	(2-3 Years)	\$74,301.15
LEVEL II	(4-6 Years)	\$78,758.29
LEVEL III	(7-9 Years)	\$83,489.99
LEVEL IV	(10-12 Years)	\$87,661.72
LEVEL V	(13 Years and above)	\$91,174.83
LIEUTENANTS	(ALL)	\$99,375.60
CAPTAINS	(ALL)	\$108,632.75

The employees' level will be determined by their years of service at their anniversary date of employment.

ATTACHMENT "A-4"

LONGEVITY PAY

Effective May 1, 2026 an annual, one-time payment of 0.5% of regular annual pay per year of service for each year over 20 years in the rank of firefighter, up to (3% maximum), as long as the member remains in the rank.

Effective May 1, 2026 an annual one-time payment of 5% of regular annual pay per year of service for each year beginning at the completion of year 3 in the rank of Lieutenant, up to (3% maximum), as long as the member remains in the highest rank attained of Lieutenant or Captain.

Longevity pay must be request the payment after July 1st and prior to December 31st.



Agenda Item Background

Item: Waive the Bid Process for the purchase of a 2026 3/4 ton pick up truck.

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Attachments:

1. 2026 Chvrolet
2. 2026 GMC



Order Details - Stored Configuration <FSMG54>

Dealer

BAC Information

Contact Name
Contact Phone

DAN















Stock No.

Model/Order Information

Model Year	2026
Division	CHEVROLET
Distribution Entity	FLT Fleet
Order Type	FBC - Fleet Political Subdivision
Allocation Group	CHDDBL
Model	CK20753 - 2500HD Silverado: SWB, 4WD, Double Cab Pickup
TPW	
Requested TPW	12/15/25
VIN	
Request ID	FSMG54
MSRP w/DFC	\$55,313.00

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group
Color	GXD - Sterling Gray Metallic
Trim	H2G - 1WT-Vinyl, Jet Black, Interior Trim
Engine	L8T - Engine: 6.6L, V-8, SIDI
Transmission	MKM - 10-Speed Automatic
Emissions	FE9 - Federal Emissions
Ordered Options	

- 1WT - Work Truck Preferred Equipment Group 
- GT4 - Rear Axle: 3.73 Ratio
- 8S3 - Backup Alarm (SE0)
- GXD - Sterling Gray Metallic 
- AKO - Glass, Deep Tinted 
- H2G - 1WT-Vinyl, Jet Black, Interior Trim 
- AQQ - Keyless Remote Entry
- IOR - Chevrolet Infotainment, 7" Color Screen 
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- JGC - GVW Rating 10,350 Lbs
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- JHD - Hill Descent Control 
- C49 - Defogger, Rear Window, Electric 
- JL1 - Integrated Trailer Brake Controller 
- CGN - Chevytec Spray-on Liner 
- K34 - Cruise Control 
- DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator 
- K47 - Heavy Duty Air Filter
- E63 - Durabed
- KC4 - Cooler, Engine Oil
- FE9 - Federal Emissions
- KNP - Transmission Cooling System
- G80 - Auto Locking Differential, Rear
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, V-8, SIDI 

- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- PCV - 1WT Convenience 1 Package
- PYQ - Wheels: 17" Aluminum
- QK1 - Standard Tailgate
- QT5 - Tailgate Function-EZ Lift, Power Lock & Release
- QXT - Tires: LT265/70 R17 All Terrain, Blackwall
- SAF - Spare Tire Lock
- TQ5 - Headlamps, Intellbeam
- UE1 - OnStar Communication System

- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UKJ - Sensor, Front Pedestrian Braking
- V76 - Recovery Hooks
- VK3 - Front License Plate Mounting Provisions
- VQ1 - Holdback, Fleet Dealer Assistance
- VYU - Snow Plow Prep / Camper Package
- YK6 - SEO Processing Option
- Z71 - Suspension Package: Off-Road
- Z82 - Trailing Package

Customer Information

Customer Type	Business
Business Name	CITY OF STERLING IL
Email	
Daytime Phone	8156326640
Address	212 3RD AVE
City	STERLING
Zip/Postal Code	61081
Province, State, or Territory	IL
Country	US

Fleet Information

Primary FAN	815509
End-User FAN	
Bid Number	630298
Bid Item #	1
PO #	

Event History

Total Records: 2

Event Code	Event Description	Effective Date	Timestamp
0500	Stored Configuration Accepted	11/19/25	11/19/25, 11:30:20.005 AM
0501	Stored Configuration Added	11/19/25	11/19/25, 11:30:20.005 AM

Change History

Total Records: 0

Brad Schrader

From: Josh Updike
Sent: Friday, May 8, 2026 5:01 PM
To: Brad Schrader
Subject: Fw: Updated truck bid

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Get [Outlook for iOS](#)

From: Mike Scanlan <mikescanlan@schreiberauto.com>
Sent: Friday, May 8, 2026 5:00:10 PM
To: jupdike@sterling-il.gov <jupdike@sterling-il.gov>
Cc: Dan Vereide <dانvereide@schreiberauto.com>
Subject: Updated truck bid

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Good afternoon Josh-

Here is your updated quote on your 2026 Chevrolet Silverado 2500 Double Cab. This truck has the same equipment/color as the unit we quoted you in December.

MSRP-\$55,313.00
City of Sterling price-\$52,371.00
Title Fee-\$165.00
Municipal Plates-\$8.00
GM Bid Assistance-<\$3600.00>
Doc Fee waived
ERT Fee waived
Total-\$48,944.00

Thanks again for the opportunity to bid your new truck. Please feel free to call or text with any questions

Mike Scanlan
Sterling Chevrolet
Office 815-625-2700
Cell 815-590-3825

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE **Comment:** 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE:NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
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Quote

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 Quote Date: 5/6/2026

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Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY /PART	543.45	543.45
1.00	EACH	FED-HL15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR RTM-101-LP-WT KIT	425.85	425.85
8.00	EACH	ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER) NA-LED-4400-B-PLATE	11.97	95.78
1.00	EACH	MOUNTING PLATE FOR LED FLASHER /SHOP SUPPLIES	25.00	25.00
1.00	EACH	WAY-46044 TAP-A-CIRCUIT MINI ATO FUSES	12.06	12.06

EACH *OPTION
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH *STAINLESS
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
Quote Date: 5/6/2026

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ASK US FOR DETAILS**

Bill To: 0000485
CITY OF STERLING
212 THIRD AVE
STERLING, IL 61081

Ship To: 01
CITY OF STERLING PUBLIC WORKS
1605 AVENUE L
STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Purchase Agreement



Denny Bellows
 Ken Nelson Auto Group
 1100 N. Galena Avenue
 Dixon, IL 61021

Buyer	Co-Buyer	Vehicle
City Of Sterling City Of Sterling 2123 212 3Rd Ave Sterling, IL 610813998 D: (815) 622-2230, E: (815) 625-0490, C: (815) 622-2230		2026 GMC Sierra 2500HD Pro (4x4 Double Cab 6.75 ft. box 149 in. WB) VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	\$58,710.00
Sales Price:	\$52,800.00
Savings:	\$5,910.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$173.00
Proc/Doc Fees:	\$367.00
Total Taxes:	\$0.00
Total Sales Price:	\$53,340.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$53,340.00

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

With Approved Credit

Printed 10/22/25 2:15 PM



Order Details - Order #FRMKJM



Customer Dealer

BAC Information

Contact Name DENNY BELLOWS
Contact Phone 8152855322

DAN STERLING *Sterling*

Stock No. DBL Cab

Atten Justin Schanen

*Spec for 2026 Double Cab
Gmc Sierra 3/4 ton
4x4*

Update

Model/Order Information




Model Year 2026
Division GMC
Distribution Entity RET Retail
Order Type TRE - Retail Stock
Allocation Group GHDDBL
Model TK20753 - 2500HD Sierra: Double Cab Standard Box, 4WD
TPW

VIN

MSRP w/DFC \$58,710.00 *X*

Vehicle Specifications

PEG 1SA - PRO
Color GXD - Sterling Metallic
Trim H2G - 1SA-Vinyl, Jet Black, Interior Trim
Engine LBT - Engine: 6.6L, Gasoline V-8, SIDI
Transmission MKM - 10-Speed Automatic
Emissions FE9 - Federal Emissions
Ordered Options

- 1SA - PRO  
- 9L7 - Upfitter / Accessory Electrical Switches
- AK0 - Deep Tinted Glass  
- AU3 - Power Door Locks 
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- C49 - Defogger, Rear Window Electric  
- CGN - Bed Liner, Spray-on, Black Textured Polyurea 
- DWI - Mirrors, O/S: Pwr Fold., Man. Ext., Heat, Turn Indicator  
- E63 - Body: Pick-Up Bed
- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Metallic  
- H2G - 1SA-Vinyl, Jet Black, Interior Trim 
- IOR - GMC Infotainment System
- JGC - GVW Rating 10,350 Lbs
- JL1 - Integrated Trailer Brake Controller 
- K34 - Cruise Control 
- K47 - Heavy Duty Air Filter
- KI4 - 120 Volt Electrical Receptacle, In Cab 
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, Gasoline V-8, SIDI 
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift 
- NZZ - Skid Plates

- PCI - Convenience Package
- PDI - GMC Pro Safety
- PQA - 1SA Pro Safety Plus Package
- PYQ - Wheels: 17" Machined Aluminum
- QHJ - Tires: LT245/75 R17E All Season, Blackwall
- QK1 - Standard Tailgate
- QT5 - Tailgate Function--Manual w/ Assist, Pwr Release
- RFQ - Focused Ordering Configuration
- TQ5 - Headlamps, IntelliBeam
- U01 - Roof Marker Lamps
- UBI - 2-USBs, Second Row Charge/Data Ports
- UD5 - Parking Assist, Front & Rear Sensors
- UE1 - OnStar Communication System

- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UVB - Rear Vision Camera, HD
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VK3 - Front License Plate Mounting Provisions
- VQO - LPO - Assist Steps, Work, Black
- VYU - Snow Plow Prep / Camper Package
- YM8 - LPO Processing Option
- Z82 - Trailing Package

Event History

Total Records: 2 < > 10

Event Code	Event Description	Effective Date	Timestamp	End Date
1100	Preliminary Order Accepted	10/22/25	10/22/25, 12:44:07.599 PM	
1101	Preliminary Order Added	10/22/25	10/22/25, 12:44:07.599 PM	

Change History

Total Records: 0 < > 10

Effective Date	Timestamp	Data Element	Before Value	After Value
No data found.				

Back

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Version 5.8.1

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1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE: NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



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Quote

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 Quote Date: 5/6/2026

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Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY /PART	543.45	543.45
1.00	EACH	FED-HL 15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR RTM-101-LP-WT KIT	425.85	425.85
8.00	EACH	ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER) NA-LED-4400-B-PLATE	11.97	95.78
1.00	EACH	MOUNTING PLATE FOR LED FLASHER /SHOP SUPPLIES	25.00	25.00
1.00	EACH	WAY-46044 TAP-A-CIRCUIT MINI ATO FUSES	12.06	12.06

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***STAINLESS**
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
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Quote

Quote Number: 0191579
Quote Date: 5/6/2026

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CITY OF STERLING
212 THIRD AVE
STERLING, IL 61081

Ship To: 01
CITY OF STERLING PUBLIC WORKS
1605 AVENUE L
STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Agenda Item Background

Item: Accept the quote from Sterling Chevrolet for a 2026 pickup truck in the amount of \$61,757.20

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Attachments:

1. 2026 Chevrolet
2. 2026 GMC



Order Details - Stored Configuration <FSMG54>



Dealer

BAC Information

Contact Name
Contact Phone

DAN






















Stock No.

Model/Order Information

Model Year	2026
Division	CHEVROLET
Distribution Entity	FLT Fleet
Order Type	FBC - Fleet Political Subdivision
Allocation Group	CHDDBL
Model	CK20753 - 2500HD Silverado: SWB, 4WD, Double Cab Pickup
TPW	
Requested TPW	12/15/25
VIN	
Request ID	FSMG54
MSRP w/DFC	\$55,313.00

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group
Color	GXD - Sterling Gray Metallic
Trim	H2G - 1WT-Vinyl, Jet Black, Interior Trim
Engine	L8T - Engine: 6.6L, V-8, SIDI
Transmission	MKM - 10-Speed Automatic
Emissions	FE9 - Federal Emissions
Ordered Options	

- 1WT - Work Truck Preferred Equipment Group  
- 8S3 - Backup Alarm (SE0)
- AKO - Glass, Deep Tinted  
- AQQ - Keyless Remote Entry
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- C49 - Defogger, Rear Window, Electric  
- CGN - Chevytec Spray-on Liner  
- DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator  
- E63 - Durabed
- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Gray Metallic  
- H2G - 1WT-Vinyl, Jet Black, Interior Trim 
- IOR - Chevrolet Infotainment, 7" Color Screen 
- JGC - GVW Rating 10,350 Lbs
- JHD - Hill Descent Control 
- JL1 - Integrated Trailer Brake Controller 
- K34 - Cruise Control 
- K47 - Heavy Duty Air Filter
- KC4 - Cooler, Engine Oil
- KNP - Transmission Cooling System
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, V-8, SIDI  

- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- PCV - 1WT Convenience 1 Package
- PYQ - Wheels: 17" Aluminum
- QK1 - Standard Tailgate
- QT5 - Tailgate Function-EZ Lift, Power Lock & Release
- QXT - Tires: LT265/70 R17 All Terrain, Blackwall
- SAF - Spare Tire Lock
- TQ5 - Headlamps, Intellbeam
- UE1 - OnStar Communication System

- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UKJ - Sensor, Front Pedestrian Braking
- V76 - Recovery Hooks
- VK3 - Front License Plate Mounting Provisions
- VQ1 - Holdback, Fleet Dealer Assistance
- VYU - Snow Plow Prep / Camper Package
- YK6 - SEO Processing Option
- Z71 - Suspension Package: Off-Road
- Z82 - Trailing Package

Customer Information

Customer Type	Business
Business Name	CITY OF STERLING IL
Email	
Daytime Phone	8156326640
Address	212 3RD AVE
City	STERLING
Zip/Postal Code	61081
Province, State, or Territory	IL
Country	US

Fleet Information

Primary FAN	815509
End-User FAN	
Bid Number	630298
Bid Item #	1
PO #	

Event History

Total Records: 2

Event Code	Event Description	Effective Date	Timestamp
0500	Stored Configuration Accepted	11/19/25	11/19/25, 11:30:20.005 AM
0501	Stored Configuration Added	11/19/25	11/19/25, 11:30:20.005 AM

Change History

Total Records: 0

Brad Schrader

From: Josh Updike
Sent: Friday, May 8, 2026 5:01 PM
To: Brad Schrader
Subject: Fw: Updated truck bid

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Get [Outlook for iOS](#)

From: Mike Scanlan <mikescanlan@schreiberauto.com>
Sent: Friday, May 8, 2026 5:00:10 PM
To: jupdike@sterling-il.gov <jupdike@sterling-il.gov>
Cc: Dan Vereide <dانvereide@schreiberauto.com>
Subject: Updated truck bid

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Good afternoon Josh-

Here is your updated quote on your 2026 Chevrolet Silverado 2500 Double Cab. This truck has the same equipment/color as the unit we quoted you in December.

MSRP-\$55,313.00
City of Sterling price-\$52,371.00
Title Fee-\$165.00
Municipal Plates-\$8.00
GM Bid Assistance-<\$3600.00>
Doc Fee waived
ERT Fee waived
Total-\$48,944.00

Thanks again for the opportunity to bid your new truck. Please feel free to call or text with any questions

Mike Scanlan
Sterling Chevrolet
Office 815-625-2700
Cell 815-590-3825

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE **Comment:** 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE:NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Description	Each Price	Extended Price
1.00	EACH		CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY	543.45	543.45
			/PART		
1.00	EACH		FED-HL15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR	425.85	425.85
			RTM-101-LP-WT KIT		
			ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER)		
8.00	EACH		NA-LED-4400-B-PLATE	11.97	95.78
			MOUNTING PLATE FOR LED FLASHER		
1.00	EACH		/SHOP SUPPLIES	25.00	25.00
1.00	EACH		WAY-46044	12.06	12.06
			TAP-A-CIRCUIT MINI ATO FUSES		

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***STAINLESS**
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



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Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
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- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Purchase Agreement



Denny Bellows
 Ken Nelson Auto Group
 1100 N. Galena Avenue
 Dixon, IL 61021

Buyer	Co-Buyer	Vehicle
City Of Sterling City Of Sterling 2123 212 3Rd Ave Sterling, IL 610813998 D: (815) 622-2230, E: (815) 625-0490, C: (815) 622-2230		2026 GMC Sierra 2500HD Pro (4x4 Double Cab 6.75 ft. box 149 in. WB) VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	\$58,710.00
Sales Price:	\$52,800.00
Savings:	\$5,910.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$173.00
Proc/Doc Fees:	\$367.00
Total Taxes:	\$0.00
Total Sales Price:	\$53,340.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$53,340.00

X

 Customer Signature

X *Denny Bellows*

 Manager Signature

 Date

 Date

Disclaimer:

With Approved Credit

Printed 10/22/25 2:15 PM



Order Details - Order #FRMKJM

Customer Dealer

BAC Information

Contact Name DENNY BELLOWS
Contact Phone 8152855322

DAN STERLING *Sterling*

Stock No. DBL Cab *DBL Cab*

Atten Justin Schanen

*Spec for 2026 Double Cab
Gmc Sierra 3/4 ton
4x4*

Update

Model/Order Information


Model Year 2026
Division GMC
Distribution Entity RET Retail
Order Type TRE - Retail Stock
Allocation Group GHDDBL
Model TK20753 - 2500HD Sierra: Double Cab Standard Box, 4WD
TPW

VIN

MSRP w/DFC \$58,710.00 *X*

Vehicle Specifications

PEG 1SA - PRO
Color GXD - Sterling Metallic
Trim H2G - 1SA-Vinyl, Jet Black, Interior Trim
Engine LBT - Engine: 6.6L, Gasoline V-8, SIDI
Transmission MKM - 10-Speed Automatic
Emissions FE9 - Federal Emissions
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- 9L7 - Upfitter / Accessory Electrical Switches
- AKO - Deep Tinted Glass 
- AU3 - Power Door Locks 
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- C49 - Defogger, Rear Window Electric 
- CGN - Bed Liner, Spray-on, Black Textured Polyurea 
- DWI - Mirrors, O/S: Pwr Fold., Man. Ext., Heat, Turn Indicator 
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- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Metallic 
- H2G - 1SA-Vinyl, Jet Black, Interior Trim 
- IOR - GMC Infotainment System
- JGC - GVW Rating 10,350 Lbs
- JL1 - Integrated Trailer Brake Controller 
- K34 - Cruise Control 
- K47 - Heavy Duty Air Filter
- KI4 - 120 Volt Electrical Receptacle, In Cab 
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, Gasoline V-8, SIDI 
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift 
- NZZ - Skid Plates

- PCI - Convenience Package
- PDI - GMC Pro Safety
- PQA - 1SA Pro Safety Plus Package
- PYQ - Wheels: 17" Machined Aluminum
- QHJ - Tires: LT245/75 R17E All Season, Blackwall
- QK1 - Standard Tailgate
- QT5 - Tailgate Function--Manual w/ Assist, Pwr Release
- RFQ - Focused Ordering Configuration
- TQ5 - Headlamps, IntelliBeam
- U01 - Roof Marker Lamps
- UBI - 2-USBs, Second Row Charge/Data Ports
- UD5 - Parking Assist, Front & Rear Sensors
- UE1 - OnStar Communication System

- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UVB - Rear Vision Camera, HD
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VK3 - Front License Plate Mounting Provisions
- VQO - LPO - Assist Steps, Work, Black
- VYU - Snow Plow Prep / Camper Package
- YM8 - LPO Processing Option
- Z82 - Trailing Package

Event History

Total Records: 2 < > 10

Event Code	Event Description	Effective Date	Timestamp	End Date
1100	Preliminary Order Accepted	10/22/25	10/22/25, 12:44:07.599 PM	
1101	Preliminary Order Added	10/22/25	10/22/25, 12:44:07.599 PM	

Change History

Total Records: 0 < > 10

Effective Date	Timestamp	Data Element	Before Value	After Value
No data found.				

Back

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Version 5.8.1

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1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE:NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY /PART	543.45	543.45
1.00	EACH	FED-HL 15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR RTM-101-LP-WT KIT	425.85	425.85
8.00	EACH	ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER) NA-LED-4400-B-PLATE	11.97	95.78
1.00	EACH	MOUNTING PLATE FOR LED FLASHER /SHOP SUPPLIES	25.00	25.00
1.00	EACH	WAY-46044 TAP-A-CIRCUIT MINI ATO FUSES	12.06	12.06

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***STAINLESS**
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



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Phone:
Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Agenda Item Background

Item: Waive the Bid Process for the purchase of a 2026 3/4 ton pick up truck.

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Attachments:

1. 2026 Chvrolet
2. 2026 GMC



Order Details - Stored Configuration <FSMG54>



Dealer

BAC Information

Contact Name
Contact Phone

DAN






















Stock No.

Model/Order Information

Model Year	2026
Division	CHEVROLET
Distribution Entity	FLT Fleet
Order Type	FBC - Fleet Political Subdivision
Allocation Group	CHDDBL
Model	CK20753 - 2500HD Silverado: SWB, 4WD, Double Cab Pickup
TPW	
Requested TPW	12/15/25
VIN	
Request ID	FSMG54
MSRP w/DFC	\$55,313.00

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group
Color	GXD - Sterling Gray Metallic
Trim	H2G - 1WT-Vinyl, Jet Black, Interior Trim
Engine	L8T - Engine: 6.6L, V-8, SIDI
Transmission	MKM - 10-Speed Automatic
Emissions	FE9 - Federal Emissions
Ordered Options	

- 1WT - Work Truck Preferred Equipment Group  
- 8S3 - Backup Alarm (SE0)
- AKO - Glass, Deep Tinted  
- AQQ - Keyless Remote Entry
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- C49 - Defogger, Rear Window, Electric  
- CGN - Chevytec Spray-on Liner  
- DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator  
- E63 - Durabed
- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Gray Metallic  
- H2G - 1WT-Vinyl, Jet Black, Interior Trim 
- IOR - Chevrolet Infotainment, 7" Color Screen 
- JGC - GVW Rating 10,350 Lbs
- JHD - Hill Descent Control 
- JL1 - Integrated Trailer Brake Controller 
- K34 - Cruise Control 
- K47 - Heavy Duty Air Filter
- KC4 - Cooler, Engine Oil
- KNP - Transmission Cooling System
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, V-8, SIDI  

- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- PCV - 1WT Convenience 1 Package
- PYQ - Wheels: 17" Aluminum
- QK1 - Standard Tailgate
- QT5 - Tailgate Function-EZ Lift, Power Lock & Release
- QXT - Tires: LT265/70 R17 All Terrain, Blackwall
- SAF - Spare Tire Lock
- TQ5 - Headlamps, Intellibeam
- UE1 - OnStar Communication System

- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UKJ - Sensor, Front Pedestrian Braking
- V76 - Recovery Hooks
- VK3 - Front License Plate Mounting Provisions
- VQ1 - Holdback, Fleet Dealer Assistance
- VYU - Snow Plow Prep / Camper Package
- YK6 - SEO Processing Option
- Z71 - Suspension Package: Off-Road
- Z82 - Trailing Package

Customer Information

Customer Type	Business
Business Name	CITY OF STERLING IL
Email	
Daytime Phone	8156326640
Address	212 3RD AVE
City	STERLING
Zip/Postal Code	61081
Province, State, or Territory	IL
Country	US

Fleet Information

Primary FAN	815509
End-User FAN	
Bid Number	630298
Bid Item #	1
PO #	

Event History

Total Records: 2

Event Code	Event Description	Effective Date	Timestamp
0500	Stored Configuration Accepted	11/19/25	11/19/25, 11:30:20.005 AM
0501	Stored Configuration Added	11/19/25	11/19/25, 11:30:20.005 AM

Change History

Total Records: 0

Brad Schrader

From: Josh Updike
Sent: Friday, May 8, 2026 5:01 PM
To: Brad Schrader
Subject: Fw: Updated truck bid

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Get [Outlook for iOS](#)

From: Mike Scanlan <mikescanlan@schreiberauto.com>
Sent: Friday, May 8, 2026 5:00:10 PM
To: jupdike@sterling-il.gov <jupdike@sterling-il.gov>
Cc: Dan Vereide <dانvereide@schreiberauto.com>
Subject: Updated truck bid

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Good afternoon Josh-

Here is your updated quote on your 2026 Chevrolet Silverado 2500 Double Cab. This truck has the same equipment/color as the unit we quoted you in December.

MSRP-\$55,313.00
City of Sterling price-\$52,371.00
Title Fee-\$165.00
Municipal Plates-\$8.00
GM Bid Assistance-<\$3600.00>
Doc Fee waived
ERT Fee waived
Total-\$48,944.00

Thanks again for the opportunity to bid your new truck. Please feel free to call or text with any questions

Mike Scanlan
Sterling Chevrolet
Office 815-625-2700
Cell 815-590-3825

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



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 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE **Comment:** 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE:NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



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Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Description	Each Price	Extended Price
1.00	EACH		CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY	543.45	543.45
			/PART		
1.00	EACH		FED-HL15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR	425.85	425.85
			RTM-101-LP-WT KIT		
			ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER)		
8.00	EACH		NA-LED-4400-B-PLATE	11.97	95.78
			MOUNTING PLATE FOR LED FLASHER		
1.00	EACH		/SHOP SUPPLIES	25.00	25.00
1.00	EACH		WAY-46044	12.06	12.06
			TAP-A-CIRCUIT MINI ATO FUSES		

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***STAINLESS**
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



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Ordered	Unit	Item Number	Each Price	Extended Price
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- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Purchase Agreement



Denny Bellows
 Ken Nelson Auto Group
 1100 N. Galena Avenue
 Dixon, IL 61021

Buyer	Co-Buyer	Vehicle
City Of Sterling City Of Sterling 2123 212 3Rd Ave Sterling, IL 610813998 D: (815) 622-2230, E: (815) 625-0490, C: (815) 622-2230		2026 GMC Sierra 2500HD Pro (4x4 Double Cab 6.75 ft. box 149 in. WB) VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	\$58,710.00
Sales Price:	\$52,800.00
Savings:	\$5,910.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$173.00
Proc/Doc Fees:	\$367.00
Total Taxes:	\$0.00
Total Sales Price:	\$53,340.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$53,340.00

X

 Customer Signature

X *Denny Bellows*

 Manager Signature

 Date

 Date

Disclaimer:

With Approved Credit

Printed 10/22/25 2:15 PM



Order Details - Order #FRMKJM



Customer Dealer

BAC Information

Contact Name DENNY BELLOWS
Contact Phone 8152855322

DAN STERLING *Sterling*

Stock No. DBL Cab
DBLLAB

Atten Justin Schauer

*Spec for 2026 Double Cab
Gmc Sierra 3/4 ton
4x4*

Update

Model/Order Information



Model Year 2026
Division GMC
Distribution Entity RET Retail
Order Type TRE - Retail Stock
Allocation Group GHDDBL
Model TK20753 - 2500HD Sierra: Double Cab Standard Box, 4WD
TPW

VIN

MSRP w/DFC \$58,710.00 *X*

Vehicle Specifications

PEG 1SA - PRO
Color GXD - Sterling Metallic
Trim H2G - 1SA-Vinyl, Jet Black, Interior Trim
Engine LBT - Engine: 6.6L, Gasoline V-8, SIDI
Transmission MKM - 10-Speed Automatic
Emissions FE9 - Federal Emissions
Ordered Options

- 1SA - PRO 
- 9L7 - Upfitter / Accessory Electrical Switches
- AK0 - Deep Tinted Glass 
- AU3 - Power Door Locks 
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature 
- BG9 - Floor Covering: Rubberized Vinyl, Black 
- C49 - Defogger, Rear Window Electric 
- CGN - Bed Liner, Spray-on, Black Textured Polyurea 
- DWI - Mirrors, O/S: Pwr Fold., Man. Ext., Heat, Turn Indicator 
- E63 - Body: Pick-Up Bed
- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Metallic 
- H2G - 1SA-Vinyl, Jet Black, Interior Trim 
- IOR - GMC Infotainment System
- JGC - GVW Rating 10,350 Lbs
- JL1 - Integrated Trailer Brake Controller 
- K34 - Cruise Control 
- K47 - Heavy Duty Air Filter
- KI4 - 120 Volt Electrical Receptacle, In Cab 
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, Gasoline V-8, SIDI 
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift 
- NZZ - Skid Plates

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- PDI - GMC Pro Safety
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- UVB - Rear Vision Camera, HD
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- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VK3 - Front License Plate Mounting Provisions
- VQO - LPO - Assist Steps, Work, Black
- VYU - Snow Plow Prep / Camper Package
- YM8 - LPO Processing Option
- Z82 - Trailing Package

Event History

Total Records: 2 < > 10

Event Code	Event Description	Effective Date	Timestamp	End Date
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1101	Preliminary Order Added	10/22/25	10/22/25, 12:44:07.599 PM	

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No data found.				

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 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	WESTERN PLOW LEAD TIME FOR INSTALL 3-5 WEEKS INSTALL WESTERN 8.6' MVP 3 TAPERED STEEL, LED LIGHTS, FRONT FLAP, COMPLETE ON CHEVY 2500. STAINLESS OPTION LISTED ON THE BOTTOM NOTE:NEED MORE TRUCK INFO. NEED TRUCK INFO CHEVY 2500	850.00	850.00
1.00	EACH	WES-74485 8-1/2' MVP 3 STEEL MOLDBOARD IN STOCK	8,687.80	8,687.80
1.00	EACH	WES-75300-3 BIG BOX MVP PLUS IN STOCK		
1.00	EACH	WES-72525 NIGHTHAWK LED HEADLIGHT KIT		
1.00	EACH	WES-41810-1 MVP 3, ENFORCER STANDARD (10") DEFLECTOR KIT, 7-1/2, 8-1/2, 9-1/2	431.00	431.00
1.00	EACH	WES-35500 FLEET FLEX HAND HELD CONTROLLER		
1.00	EACH	/MUNICIPAL DISCOUNT SNOWPLOWS	(705.54)	-705.54
8.00	EACH	SERVICE INSTALL FOUR FEDERAL SIGNAL LED FLASHERS IN VEHICLE. 2 IN FRONT GRILL & 2 IN REAR BUMPER AREA. HOOK ALL CORNER LIGHTING TO SINGLE OEM SWITCH. IF NOT PRESENT, ADD SWITCH TO DASH AREA. INSTALL FEDERAL SIGNAL LED AMBER/WHITE FLASHER ONTO ACARI 3RD BRAKE LIGHT SYSTEM COMPLETE. HOOK TOP LIGHT TO SINGLE OEM SWITCH ALSO. NOTE: WILL NEED TO KNOW YEAR OF VEHICLE AND IF IT IS EQUIPPED WITH OR WITHOUT A SPOILER TO PROCEED. WILL NOT PUT LIGHTING INTO HEADLIGHTS.	185.00	1,480.00
4.00	EACH	/PART FED-MPS63U-AGW MICRO PULSE ULTRA 6, 12-LED LIGHT HEAD AMBER/GREEN/WHITE,	225.70	902.80



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
 Quote Date: 5/6/2026

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 0000485
 CITY OF STERLING
 212 THIRD AVE
 STERLING, IL 61081

Ship To: 01
 CITY OF STERLING PUBLIC WORKS
 1605 AVENUE L
 STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
 Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	CLEAR LENSE, SURFACE MOUNT 12/24 VDC, 5.26" X 1.26" X 0.45" LOW-PROFILE, 18 FLASH PATTERNS, THREE YEAR WARRANTY /PART	543.45	543.45
1.00	EACH	FED-HL 15PC-AG HIGHLIGHTER SOLARUS TRUE DUAL AMBER/GREEN FLASHER LIGHT HEAD MINI BAR RTM-101-LP-WT KIT	425.85	425.85
8.00	EACH	ACARI, 22" LOW PROFILE, ROOFTOP MOUNTING PLATFORM, FITS: 2020 - PRESENT GM 1500 - 3500 (NO SPOILER) NA-LED-4400-B-PLATE	11.97	95.78
1.00	EACH	MOUNTING PLATE FOR LED FLASHER /SHOP SUPPLIES	25.00	25.00
1.00	EACH	WAY-46044 TAP-A-CIRCUIT MINI ATO FUSES	12.06	12.06

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***STAINLESS**
 STAINLESS 8'6" MVP3 WESTERN PLOW ILO CARBON PLOW
 ADD \$840.00



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0191579
Quote Date: 5/6/2026

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0000485
CITY OF STERLING
212 THIRD AVE
STERLING, IL 61081

Ship To: 01
CITY OF STERLING PUBLIC WORKS
1605 AVENUE L
STERLING, IL 61081

Phone: (815) 632-6663 Fax: (815) 625-1940 ap@sterling-il.gov

Phone:
Fax:

Confirm To: JOSH UPDIKE

Comment: 2500 CHEVY

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER		Net 30 Days	6/8/2026

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	12,748.20
Less Discount:	0.00
Freight:	65.00
Sales Tax:	0.00
Quote Total:	12,813.20

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

APPROVAL DATE: _____

0005 TOM MASSEY

JS



Agenda Item Background

Item: Accept the quote from Sterling Chevrolet for a 2026 pickup truck in the amount of \$53,820.63

Meeting Date: May 18, 2026

Public Content:

Although the quote from Sterling Chevrolet is \$480.63 higher than the quote from Ken Nelson in Dixon, the Sterling Chevrolet vehicle is a crew cab and is considered a heavier-duty truck than the GMC double cab quoted by Ken Nelson. The additional cost reflects the upgraded cab configuration and increased vehicle capacity.

Recommended Action:

Staff recommends purchasing the 2026 Chevrolet from Sterling Chevy.

Attachments:

1. WWT 2026 Chevy
2. 2026 GMC Truck



Order Details - Stored Configuration <FVMHFV>

Customer Dealer

BAC Information

Contact Name MIKE SCANLAN
Contact Phone 8156252700

DAN

Stock No.

Update





Model/Order Information



Model Year 2026
Division CHEVROLET
Distribution Entity FLT Fleet
Order Type FBC - Fleet Political Subdivision
Allocation Group CHDCRW
Model CK20743 - 2500HD Silverado: 4WD Standard Box Crew Cab
TPW
Requested TPW 1/12/26
VIN
Request ID FVMHFV
MSRP w/DFC \$56,670.00

Vehicle Specifications

PEG 1WT - Work Truck Preferred Equipment Group
Color GXD - Sterling Gray Metallic
Trim H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim
Engine L8T - Engine: 6.6L, V-8, SIDI
Transmission MKM - 10-Speed Automatic
Emissions FE9 - Federal Emissions

- Ordered Options
- 1WT - Work Truck Preferred Equipment Group
 - AKO - Glass, Deep Tinted
 - AQQ - Keyless Remote Entry
 - AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
 - BG9 - Floor Covering: Rubberized Vinyl, Black
 - C49 - Defogger, Rear Window, Electric
 - CKF - GVW Rating 11,025 Lbs
 - DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
 - E63 - Durabed
 - FE9 - Federal Emissions
 - G80 - Auto Locking Differential, Rear
 - GT4 - Rear Axle: 3.73 Ratio
 - GXD - Sterling Gray Metallic
 - H1T - 1WT/1FL-Cloth, Jet Black, Interior Trim
 - IOR - Chevrolet Infotainment, 7" Color Screen
 - JL1 - Integrated Trailer Brake Controller
 - K34 - Cruise Control
 - K47 - Heavy Duty Air Filter
 - KC4 - Cooler, Engine Oil
 - KNP - Transmission Cooling System
 - KW5 - Alternator, 220 AMP
 - L8T - Engine: 6.6L, V-8, SIDI
 - MKM - 10-Speed Automatic
 - NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
 - NZZ - Skid Plate
 - PCV - 1WT Convenience 1 Package
 - PYT - Wheels: 18" Steel, Painted
 - QF6 - Tires: LT275/70 R18 All Terrain, Blackwall
 - QK1 - Standard Tailgate
 - QT5 - Tailgate Function-EZ Lift, Power Lock & Release
 - SAF - Spare Tire Lock

TQ5 - Headlamps, Intellibeam
 U01 - Roof Marker Lamps 
 UE1 - OnStar Communication System 
 UE4 - Following Distance Indicator
 UEU - Sensor, Forward Collision Alert  
 UHY - Automatic Emergency Braking

UKJ - Sensor, Front Pedestrian Braking
 UY2 - Wiring Provisions: Camper
 V76 - Recovery Hooks 
 VK3 - Front License Plate Mounting Provisions 
 VQ1 - Holdback, Fleet Dealer Assistance
 VYU - Snow Plow Prep / Camper Package

Customer Information

Customer Type	Business
Business Name	CITY OF STERLING ILLINOIS
Email	
Daytime Phone	8156326640
Address	212 3RD AVE
City	STERLING
Zip/Postal Code	61081
Province, State, or Territory	IL
Country	US

Fleet Information

Primary FAN	815509
End-User FAN	
Bid Number	632802
Bid Item #	1
PO #	

Cory Bradshaw

From: mikescanlan@sterlingchevy.com
Sent: Monday, January 12, 2026 2:18 PM
To: Cory Bradshaw
Subject: 2026 Chevrolet Silverado
Attachments: Scan_2026_01_12_14_16_54_320.pdf

Good afternoon Corey-
Attached is the build sheet for the 2026 Chevrolet Silverado Crew Cab 2500 that we are quoting for the City of Sterling Waste Water treatment Department.

Please review and let me know if we need to make any changes.

Pricing is as follows:

Price \$56,670.00
Title transfer \$165.00
Municipal Plate \$8.00
Doc Fee \$377.63
GM Bid Assistance <\$3400.00>
Total \$53,820.63

If you would like to add a spray in bedliner add \$550.00

My best number is my cell at 815-590-3825.

Thank you for the opportunity to quote you!

Mike Scanlan
Sterling Chevrolet.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Purchase Agreement



Denny Bellows
 Ken Nelson Auto Group
 1100 N. Galena Avenue
 Dixon, IL 61021

Buyer	Co-Buyer	Vehicle
City Of Sterling City Of Sterling 2123 212 3Rd Ave Sterling, IL 610813998 D: (815) 622-2230, E: (815) 625-0490, C: (815) 622-2230		2026 GMC Sierra 2500HD Pro (4x4 Double Cab 6.75 ft. box 149 in. WB) VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	\$58,710.00
Sales Price:	\$52,800.00
Savings:	\$5,910.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$173.00
Proc/Doc Fees:	\$367.00
Total Taxes:	\$0.00
Total Sales Price:	\$53,340.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$53,340.00

X _____
 Customer Signature

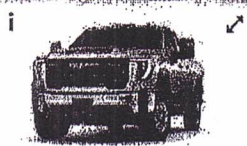
X Denny Bellows
 Manager Signature

 Date

 Date

Disclaimer:
 With Approved Credit

Printed 10/22/25 2:15 PM



Order Details - Order #FRMKJM



Customer Dealer

BAC Information

Contact Name: DENNY BELLOWS
Contact Phone: 8152855322

DAN STERL Sterling

Stock No. DBL Cab
LDBLLAB

Atten Justin Schanen

*Spec for 2026 Double Cab
Gmc Sierra 3/4 ton
4x4*

Update

Model/Order Information

Model Year: 2026
Division: GMC
Distribution Entity: RET Retail
Order Type: TRE - Retail Stock
Allocation Group: GHDDBL
Model: TK20753 - 2500HD Sierra: Double Cab Standard Box, 4WD
TPW

VIN
MSRP w/DFC: \$58,710.00

Vehicle Specifications

PEG Color: 1SA - PRO
GXD - Sterling Metallic
Trim: H2G - 1SA-Vinyl, Jet Black, Interior Trim
Engine: L8T - Engine: 6.6L, Gasoline V-8, SIDI
Transmission: MKM - 10-Speed Automatic
Emissions: FE9 - Federal Emissions
Ordered Options

- 1SA - PRO
- 9L7 - Upfitter / Accessory Electrical Switches
- AKO - Deep Tinted Glass
- AU3 - Power Door Locks
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
- BG9 - Floor Covering: Rubberized Vinyl, Black
- C49 - Defogger, Rear Window Electric
- CGN - Bed Liner, Spray-on, Black Textured Polyurea
- DWI - Mirrors, O/S: Pwr Fold, Man. Ext., Heat, Turn Indicator
- E63 - Body: Pick-Up Bed
- FE9 - Federal Emissions
- G80 - Auto Locking Differential, Rear
- GT4 - Rear Axle: 3.73 Ratio
- GXD - Sterling Metallic
- H2G - 1SA-Vinyl, Jet Black, Interior Trim
- IOR - GMC Infotainment System
- JGC - GVW Rating 10,350 Lbs
- JL1 - Integrated Trailer Brake Controller
- K34 - Cruise Control
- K47 - Heavy Duty Air Filter
- K14 - 120 Volt Electrical Receptacle, In Cab
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L, Gasoline V-8, SIDI
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plates

- PCI - Convenience Package
- PDI - GMC Pro Safety
- PQA - 1SA Pro Safety Plus Package
- PYQ - Wheels: 17" Machined Aluminum
- QHJ - Tires: LT245/75 R17E All Season, Blackwall
- QK1 - Standard Tailgate
- QT5 - Tailgate Function--Manual w/ Assist, Pwr Release
- RFQ - Focused Ordering Configuration
- TQ5 - Headlamps, IntelliBeam
- U01 - Roof Marker Lamps
- UBI - 2-USBs, Second Row Charge/Data Ports
- UD5 - Parking Assist, Front & Rear Sensors
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED
- UHY - Automatic Emergency Braking
- UVB - Rear Vision Camera, HD
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VK3 - Front License Plate Mounting Provisions
- VQ0 - LPO - Assist Steps, Work, Black
- VYU - Snow Plow Prep / Camper Package
- YM8 - LPO Processing Option
- Z82 - Trailing Package

Event History

Total Records: 2 < < 1 > > 10

Event Code	Event Description	Effective Date	Timestamp	End Date
1100	Preliminary Order Accepted	10/22/25	10/22/25, 12:44:07.599 PM	
1101	Preliminary Order Added	10/22/25	10/22/25, 12:44:07.599 PM	

Change History

Total Records: 0 < < > > 10

Effective Date	Timestamp	Data Element	Before Value	After Value
No data found.				

Back

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at any time, without notice.

Version 5.8.1

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Agenda Item Background

Item: Ordinance 2026-05-13 Approving License Agreement for the Use of the Alley Adjacent to 312 Locust Street

Meeting Date: May 18, 2026

Public Content:

This agreement grants Dunks a license to use a portion of the public alley adjacent to its property at 312 Locust Street for outdoor seating and service. The agreement establishes the terms and conditions for use of the space, including permitted hours, maintenance responsibilities, insurance requirements, annual licensing fees, and compliance with City ordinances. The agreement also protects the City's rights to access and maintain public utilities. It permits termination if the space is needed for public purposes or if the terms of the agreement are violated.

The City allows for a similar arrangement in the 200 block of Light Street to allow for more outdoor options in the downtown. Much of the public area in Sterling's downtown is within the State's right-of-way, which creates a significant challenge to creating outdoor spaces for downtown businesses.

Recommended Action:

Staff recommends approval of Ordinance 2026-05-13

Attachments:

1. Dunks Exhibit A
2. License Agreement RE Extreme Properties IL LLC Dunks
3. Ord 2025-05-13 Approving License Agreement Re Extreme Properties IL LLC Dunks

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this “Agreement”) is made and entered into this ____ day of _____, 2026 (the “**Effective Date**”), by and between the CITY OF STERLING, an Illinois municipal corporation (the “**City**”), and EXTREME PROPERTIES IL LLC d/b/a (Dunks) Within this Agreement, the City and Dunks are hereinafter occasionally referred to individually as a “**Party**” and referred to collectively as the “**Parties.**”

WHEREAS, Dunks is the record owner of certain real property that is commonly known as 312 Locust Street, Sterling, Illinois 61081, located within the City of Sterling, County of Whiteside, Illinois, as more particularly described on *EXHIBIT A*, attached hereto and incorporated herein by reference (the “**Property**”); and

WHEREAS, the property, described on Exhibit A is adjacent to a public alley, bordered to the west by Locust Street and to the East by Light Street; and

WHEREAS, the Alley has little, or no, motor vehicle traffic, and is rarely use by the public for access to other locations; and

WHEREAS, the City has adopted Section 6-52 of the City Code, relating to outdoor sidewalk permits; and

WHEREAS, Dunks has requested that it be permitted to use the public alley, for exclusive and periodic use consistent with the above recitals

WHEREAS, the City is willing to grant a sidewalk permit to Dunks for the specific purpose of outdoor seating and use in the operation of its adjacent business, compliant with the City Code, in the described License Area but only upon the terms and conditions that are specifically set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises contained herein, and such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto hereby agree as follows:

Section 1. Recitals. The recitals contained in the preambles of this Agreement are true and correct and are hereby incorporated into this Section 1 as if fully set forth herein.

Section 2. License. The City hereby grants a license to Dunks to use and occupy the described License Area, for Dunks and subject to the following terms and conditions.

- A. That said license is for the exclusive use of Dunks beginning _____, 2026, to _____, and for each year thereafter until said license is terminated by the parties. That such use is restricted to the hours of 5 o'clock P.M. to 10 P.M. on Wednesdays and Thursdays and 10 o'clock A.M. to

closing on Fridays, Saturdays, and Sundays or as otherwise required by city ordinance.

- B. That the use or purpose of this license is to allow for the outdoor service of food and beverages by Dunks and the placement of tables, stools, chairs, trash receptacles, umbrellas, propane heaters, and auxiliary furniture and equipment within the leased right-of-way. That all tables, chairs, stools, trash receptacles, umbrellas, propane heaters, and auxiliary furniture and equipment will be removed from the licensed space no later than the time set for closing by the City's liquor code. Without permission of the City Dunks will not hang any banners or advertising material, nor decorations that cross or encroach upon Light Street, nor attach signs or advertising on the fences or gates.
- C. Dunks shall prevent service of persons of non-age in compliance with the Illinois Liquor Control Act and the Sterling City Code. Dunks shall cooperate fully with City Officials including police, fire, and building officials.
- D. Dunks shall maintain general liability insurance, with limits of not less than 2 million and name the City as an additional insured.
- E. This license is non assignable and may be terminated by either party upon 90 days written notice addressed to the City at 212 3rd Avenue, Sterling, Illinois, or to Dunks at 312 Locust Street, Sterling, Illinois.
- F. Dunks shall not drill any holes in the licensed premises, nor affix any railing, fixture, partition, or furniture to the leased premises. Dunks shall provide trash receptacles for the deposit of waste paper and trash to prevent littering of the licensed premises and clean and remove all trash from the licensed premises at the time of closing.
- G. That Dunks shall have an annual license fee of \$200.00 in advance on the anniversary date of this agreement.

Section 3. Term. This Agreement shall commence on the Effective Date and shall continue until the earlier of the sale and transfer of the property currently owned by Extreme Properties LLC d/b/a Dunks, or for a period of ten (10) years, expiring on _____, 2036 (the "**Term**"), in accordance with 65 ILCS 5/11-75-1 of the Illinois Municipal Code, unless this Agreement is terminated earlier in accordance with the provisions of this Agreement.

Section 4. Condition of License Area. During the Term, Dunks will keep and maintain the proposed area in a manner that remains compliant with the City Code.

Section 5. Use of the License Area. From and after the Effective Date: (i) no new signs will be constructed on, and no new modifications will be carried out within the License Area, unless requested by Dunks and approved in writing by an Agreement acknowledge and that is executed by the City.

Section 6. Compliance with Law. During the Term, Dunks agrees that it will comply with all federal, state, and local laws, rules and regulations, including the ordinances of the City, relating to the use and occupancy of the License Area.

Section 7. City Retained Rights. Dunks acknowledges and agrees that this Agreement is subject, at all times, to the rights of the City to construct, maintain, and repair its public utilities located within or adjacent the License Area, if any. Nothing contained herein will be construed as a limitation or restriction on behalf of the City to enter the License Area for such purposes, as maybe necessary. Dunks further acknowledges and agrees that it has assumed all risk of injury or damage to the License Area and the Property, regardless of whether such injury or damage is caused by the City during construction, maintenance, and repair of its public utilities or by any other reason.

Section 8. Termination. This Agreement may be terminated upon the occurrence of any of the following: (i) by mutual consent of the Parties hereto; (ii) by the City, upon notice to Dunks that the use of the License Area has become non-compliant with the City Code; (iii) by the City, if it is determined that the License Area is needed by the City or requires public improvements and at least 30 day's notice is given to Dunks.

Section 9. Event of Default. If either Party hereto fails to perform its obligations hereunder, and such failure continues for thirty (30) days after the Party's receipt of written notice from the other Party as to the same, the non-defaulting Party may elect to terminate all of the defaulting Party's rights hereunder and recover all damages that it may incur by reason of the breach from the defaulting Party, including, but not limited to, reasonable attorneys' fees and court costs in the prosecution of any suit arising hereunder.

Section 10. Indemnification. Dunks agrees to indemnify, defend, and hold harmless the City and its respective officers, agents, and employees from and against any and all suits, claims, actions, demands, liabilities, expenses and/or losses, including reasonable attorneys' fees and court costs (collectively, "**Losses**"), to the extent the Losses result from any: (i) breach of this Agreement or applicable law by Dunks; or (ii) negligence or willful misconduct of Dunks or their respective agents, employees, or contractors in the performance of this Agreement or in the use of the license granted by the City herein.

Section 11. Governing Law. This Agreement will be governed by, and construed in accordance with, the laws of the State of Illinois.

Section 12. Personal License; Assignment. The license granted under this Agreement is personal to Dunks and may not be assigned to any other party without the prior, written consent of the City.

Section 13. No Rights to Third Parties. This Agreement does not establish any rights in favor of third parties for any purpose, or in any manner, whatsoever.

Section 14. Waiver. No delay of, or omission in, the exercise of any right, power, or remedy accruing to either Party hereto under this Agreement as a result of any breach or default by the other Party will impair any such right, power, or remedy, nor will it be construed as a waiver of, or acquiescence in, any such breach or default or of, or in, any similar breach or default occurring later. No waiver of any single breach or default by either Party will be deemed a waiver of any other breach or default occurring before or after that waiver.

Section 15. Recording. This Agreement or a memorandum or similar document may be recorded in the Whiteside County Recorder's Office. The costs of recording any such document will be borne by the party so recording.

Section 16. Amendment. This Agreement may only be amended, altered, changed, or otherwise modified by a written instrument, executed by the both Parties hereto.

Section 17. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties hereto, with respect to the subject matter hereof, and this Agreement supersedes all prior negotiations or discussions, whether oral or written, with respect to the subject matter hereof.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

CITY OF STERLING:

DIANA MERDIAN, MAYOR

ATTEST:

TERI SATHOFF, CITY CLERK

EXTREME PROPERTIES IL LLC d/b/a DUNKS
BY

EXHIBIT A

PROPERTY

(Attach GIS Printout)

CITY OF STERLING

ORDINANCE NO. 2026-05-13

**ORDINANCE APPROVING LICENSE
AGREEMENT FOR USE OF THE DESCRIBED PORTION OF THE PUBLIC ALLEY
ADJACENT TO 312 LOCUST STREET
(Extreme Properties IL LLC d/b/a Dunks)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 18th DAY OF MAY, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, Illinois, this
18th day of May, 2026

ORDINANCE NO. 2026-05-13

**ORDINANCE APPROVING LICENSE
AGREEMENT FOR USE OF THE DESCRIBED PORTION OF THE PUBLIC ALLEY
ADJACENT TO 312 LOCUST STREET
(Extreme Properties IL LLC d/b/a Dunks)**

WHEREAS, Dunks is the record owner of certain real property that is commonly known as 312 Locust Street, Sterling, Illinois 61081, located within the City of Sterling, County of Whiteside, Illinois, as more particularly shown on *EXHIBIT A*, attached hereto and incorporated herein by reference (the “**Property**”); and

WHEREAS, the property, described on Exhibit A is adjacent to a public alley, (alley) bordered to the west by Locust Street and to the East by Light Street; and

WHEREAS, the Alley has little, or no, motor vehicle traffic, and is rarely use by the public for access to other locations; and

WHEREAS, the City and other private not-for-profit corporations engaged in development of the downtown business district believe it would enhance the area by authorization to Dunks to allow exclusive use of a portion of the alley to promote their business enterprise; and

WHEREAS, the City has adopted Section 6-52 of the City Code, relating to outdoor sidewalk permits; and

WHEREAS, the City is willing to grant a sidewalk permit to Dunks for the specific purpose of outdoor seating and use in the operation of its adjacent business, compliant with the City Code, in the described License Area but only upon the terms and conditions that are specifically set forth in the Agreement; and

WHEREAS, the City is willing to grant a license to Dunks for specific purpose as outlined in the License Agreement (Ex B); and

WHEREAS, Mayor and City Council have considered the matter and have determined that it is in the best interests of the City, to authorize entry into a license agreement by the City upon the terms and conditions set forth in the License Agreement.

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

SECTION 1: The statements contained in the recitals of this Ordinance are true and accurate and are hereby incorporated into this Section 1 as if set forth herein.

SECTION 2: The Mayor is hereby authorized and directed, and the City Clerk is also authorized and directed, to execute, attest, and date the License Agreement, a copy of which is attached hereto as Exhibit B.

SECTION 3: The Mayor is further authorize to execute, and the City Clerk is further authorize to attest, such other and further documentation as may be needful or appropriate to complete entry into the License Agreement.

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication, as required by law.

Passed by the Mayor and City Council of the City of Sterling on the 18th day of May, 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

LICENSE AGREEMENT



Agenda Item Background

Item: Study Session Regarding Parking in the Downtown Business District.

Meeting Date: May 18, 2026

Public Content:

Recommended Action:

Attachments:

None