



Monday, June 1, 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/86054733953>

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. Mayor for the Day Proclamation Nathan Sharp
- D. Illinois Association of Chiefs of Police Law Enforcement Civilian Personnel Appreciation Week
- E. Sterling Noon Rotary to host a BBQ Fundraiser on July 20, 2026 at Sterling Marketplace with Request to waive associated fees.
- F. City of God to hold a Bucket Brigade on June 6, 2026
- G. Sauk Valley Voices of Recovery to hold a Bucket Brigade on June 20, 2026

4. Recommended Personnel Action

- A. Pinning and Swearing in of Deputy Fire Chief Brandon Monical
- B. Appointments and Re-appointments to Boards and Commissions

5. Presentations and Awards

- A. Garrett Ramos Scholarship
- B. Sterling Rock Falls Jaycees Independence Day Celebration Donation Request

6. Business Items

- A. Resolution 2026-06-22 Sterling Street Fest Road Closure of 4th Street
- B. Pay Request Number 2 (Final) to O'Brien Civil Works in the amount of \$41,821.79 for East 7th Street Construction
- C. Pay Request #14 To Gorman and Company in the amount of \$38,592.00
- D. Waive the Bid Process for the purchase of a Building Generator for City Hall
- E. Accept the quote from the Electric Doctor for a 150 kW Building Generator in the amount of \$64,769.00 for City Hall
- F. Waive the Bid Process for the purchase of a Bucket Truck for Public Works
- G. Accept the quote from Runnion Equipment for a 2027 Bucket Truck in the amount of \$174,440.00 for the Public Works Department
- H. Waive the Bid Process for the purchase of two 2026 Chevy Tahoe Police Packages for the Police Department.
- I. Accept the quote from Karl Chevrolet for two 2026 Chevy Tahoes in the amount of \$107,480.40 for the Police Department
- J. Waive the Bid Process for the "up-fitting" of the two 2026 Chevy Tahoes for the Police Department.
- K. Accept the quote from Guardian Fleet for the "up-fitting" of the two 2026 Chevy Tahoes in the amount of \$17,667.12 for the Police Department
- L. Waive the Bid Process for the purchase of a 2026 Chevy Equinox for the Police Department Detective Section.
- M. Accept the quote from Sterling Chevrolet for a 2026 Chevy Equinox in the amount of \$33,887.63 for the Police Department Detective Section.
- N. Resolution 2026-06-21 Declaring Certain Police Department Vehicles as Surplus Property and Authorizing Their Trade In

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 18, 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, Finance Director Cindy Von Holten, Superintendent of Wastewater Cory Bradshaw, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Jeff Gale, a Sterling resident, requested that the City discontinue use of the Flock camera system. Gale expressed concerns that footage collected by the cameras could potentially be accessed or used by ICE and other outside entities. He stated that one of the Flock cameras appears to be directed toward the splash pad area at the new riverfront park.

Gale also expressed concerns regarding the security of the system, stating that the cameras and stored footage could potentially be vulnerable to breaches. He clarified that he is not opposed to the use of license plate reader technology in general, but specifically objects to the use of the Flock system. Gale further stated that he believes there was a lack of transparency regarding the purchase and installation of the cameras.

Oliver Swietzer stated that the Flock cameras violate the 4th amendment. There is concern that they could be hacked. Swietzer would like the cameras removed and the contract canceled. He stated that the data is not encrypted, and it can be accessed.

Marissa Rodriguez lives at the intersection of Avenue F and West 10th Street. Rodriguez stated that officers do not yield at these uncontrolled intersections. There is debris on the sidewalk and in the yards from the most recent accident; she would like to have this debris cleaned up. Rodriguez asked if there had been any traffic study updates. City Manager Shumard stated that a signed agreement was submitted last week.

Daryl Deterlie, Freeport Road, Sterling, stated he built a house on Freeport Road, and he is

upset that he is not allowed to have a flared apron on his driveway due to the current code. Deterlie would like to have the code changed.

Consent Agenda

Alderman Strabala-Bright made a motion to approve the following items on the 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

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

Presentations and Awards

Jim Wise presented a check on behalf of Commander Jerry Celleti from VFW Post 5418 in Rock Falls to Mayor Merdian. The check was for \$12,500 and is to be used for the construction of a Veterans' Memorial.

Business Items

Alderman Elston made a motion to Approve Resolution 2026-05-18 Authorizing Initial Funds for the Fire Training Center; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to Approve Waiving the Bid Process for the purchase and installation of a 5200 Series Snow Wing; Seconded by Alderman Elston. The Superintendent of Public Works advised that this plow will be used in the downtown area, the Avenue G Bridge sidewalks, and to push back the lanes on Lynn Blvd. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Baker made a motion to Approve Accept the quote from Bonnell Industries for the purchase and installation of a 5200 Series Snow Wing in the amount of \$28,999.23; Seconded by Alderman Johnson. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to approve the Collective Bargaining Agreement with IAFF Local 2301; seconded by Alderman Wise. City Manager Shumard stated that this contract changed the residency requirement from 20 minutes to 30 miles. There are some promotional changes with performance evaluations, and there is also a provision for callback bonuses.

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

Alderman Strabala-Bright made a motion to approve waiving the bid process for the purchase of a 2026 3/4 ton truck for the Public Works Department; Seconded by Alderman Elston.

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

Alderman Wise made a motion to approve the acceptance of the quote from Sterling Chevrolet for a 2026 pickup truck in the amount of \$61,757.20 for the Public Works Department;

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

Alderman Przysucha made a motion to approve waiving the bid process for the purchase of a 2026 3/4 ton truck for the Waste Water Department; Seconded by Alderman Elston. Voting:

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

Alderman Wise made a motion to approve the acceptance of the quote from Sterling Chevrolet for a 2026 truck in the amount of \$53,820.63 for the Waste Water Department; Seconded by

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

Alderman Elston made a motion to Approve Ordinance 2026-05-13 Approving License Agreement for the Use of the Alley Adjacent to 312 Locust Street; Seconded by Alderman Wise.

The owner of Dunks at 312 Locust Street, Brick Boss, was in attendance to answer any questions. Alderman Przysucha asked if fencing would be required on the west side of the alley. City Clerk Sathoff stated that the owner had purchased planters to match the city planters to be placed at each end of the alley. Superintendent of Building and Zoning Schmidt and Superintendent of Public Works Schrader met with the owner and discussed the options. They were in agreement that the planters would be sufficient. The alley is narrow, and traffic does not use the alley. Alderman Elston asked how much seating there would be. There will be five tables to start, and they could grow up to ten tables. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Adjourn to Study Session

City Manager Scott Shumard reviewed the results of the downtown parking survey. Recommendations included converting portions of Lot 11 behind Grummert's into free public parking, returning the YWCA parking lot to Sterling Federal, and selling the north row of parking spaces, and converting the south half of Lot 8 from permit parking to all-day public parking.

Brick Boss, owner of Dunks, expressed concerns that customers may not realize permit parking spaces are available for public use after 5:00 p.m. He encouraged the Council to make parking decisions based on what best serves customers. Boss also requested that the permitted parking spaces on Light Street be removed and converted to three-hour parking spaces.

Oliver Sweitzer spoke about the possibility of expanding public transportation and questioned whether a bus system could help reduce the demand for downtown parking.

Alderwoman Elston inquired about regulations regarding food truck parking within the downtown business district. She was advised that food trucks are permitted to park downtown provided they are legally parked, the serving window faces the sidewalk, and the truck is located more than 100 feet from a brick-and-mortar restaurant.

Alderman Strabala-Bright stated that it was frustrating that customers are willing to walk farther distances at locations such as Walmart but are expected to have closer parking downtown. He expressed concern that some business owners and employees prefer to occupy nearby parking spaces while customers are expected to park farther away.

Alderman Johnson and Alderman Wise both stated that they support allowing the three businesses that only have access from Light Street to retain dedicated parking spaces.

City Clerk Sathoff noted that, in the past, businesses were permitted to reserve one parking stall with signage if they purchased a parking permit.

Superintendent of Public Works Brad Schrader stated that dedicating parking spaces to select businesses could create issues with other downtown businesses and could also present enforcement challenges for the Police Department.

It was the consensus of the Council to speak with current permit holders in the Light Street lot to determine whether there is still a need for reserved permit spaces if free parking becomes available in Grummert's lot.

Staff Reports

Superintendent of Public Works Brad Schrader reported that solar tables and benches have been installed at the riverfront park. Four Touch Truck events were held for area kindergarten classes. Trees and grass at the riverfront continue to be watered. Twenty-one residents have signed up for the sidewalk program. Crews have cleaned and repaired catch basins throughout

the City. The Green and Clean program was a success, and statistics will be provided at the next meeting. The playground at Platt Park has been removed, and installation of the new playground equipment will begin this week.

Superintendent of Building and Zoning Amanda Schmidt reported that summer help will begin on Wednesday. Applications for the Rental Inspector Officer position have opened, and several applications have already been received. Schmidt also reported that several properties with property maintenance issues will be referred to the City Attorney. Two properties with the Sterling Industrial Development Commission (SIDC) are expected to return to the City next month for redevelopment opportunities.

Superintendent of Wastewater Cory Bradshaw reported that the bridge repairs have been completed. Staff continues maintenance activities and jetting sewer lines. The sludge-reducing bacteria program is scheduled to begin this week.

Finance Director Cindy VonHolten reported that the Finance Department is preparing for the annual audit. Finance staff is encouraging vendors to enroll in ACH payments. She reminded Council members to sign up for paperless payroll. Mayor Merdian thanked VonHolten and Accounts Payable Specialist Nikki Morgan for working with ComEd to consolidate billing accounts.

Chief Pat Bartel reported that he met with Sauk Valley Media regarding new E-bike regulations. He also met with Attorney Zollinger concerning potential State legislation related to E-bikes. House Bill 3336 addresses the issue. Current City ordinances allow officers to issue State citations, and there are options for requiring registration of E-bikes.

Chief Bartel reported that the Run for the Badge event was successful, with more than seventy participants. The event raised \$2,100 for the COPS Organization. Bartel thanked Public Works, Sterling Township, Sgt. Blomstrand, Mary Toth, and Millie for their assistance with the event. He also thanked the community and local businesses for their support during Law Enforcement Week.

Bartel stated that he met with Sterling Township and the Post Office to address postal employee parking in residential neighborhoods. Post Office employees are now parking in the Township lot east of the Post Office. He also reported that the speed trailer will be placed on 2nd Street this week, and officers have been conducting traffic enforcement in the area since the street reopened.

Chief Northcutt reported that firefighters are completing visits with kindergarten classes and providing station tours for graduation activities. The department has responded to several issues at Lawrence Lofts, which are being addressed in coordination with the State Fire Marshal's Office and the Police Department. Northcutt also reported that the Deputy Chief candidate is currently undergoing the background investigation portion of the hiring process.

City Attorney Zollinger reported that he and Mayor Merdian met with Mr. Deterlie regarding a requested driveway. Deterlie was advised of the current code requirements but was dissatisfied with the response. The code would need to be amended to accommodate the request. The proposed entrance for the separate driveway is located on the neighboring property. While a flared driveway is permitted, the requested size exceeds what is currently allowed under the City code.

City Manager Scott Shumard reported that he is meeting with IDOT and project engineers on Wednesday to discuss the pedestrian bridge. A meeting regarding the quiet zone was also held last week. The contractor continues working through the punch list items for the riverfront park project. The City is also moving forward with the installation of cameras throughout the park, including on pathways, at the playground, and near the splash pad for safety purposes. Shumard further reported that the developer at Avenue B and West 7th Street has officially broken ground on the project.

Council Reports

Aldersperson Baker thanked Public Works for cleaning the graffiti on the red bridge. She thanked the public for coming and voicing their concerns.

Aldersperson Johnson thanked the members of the parking committee. Johnson suggested a study session for the Flock camera system.

Aldersperson Strabala-Bright reported that he has property owners complaining about some of the lawn maintenance by out-of-town property owners.

Aldersperson Elston thanked Public Works for the touch-a-truck event as well as the Green and Clean. She congratulated them on their proclamation. She thanked all the volunteers for placing the flags at the cemeteries for Memorial Day. The service will be on Monday at Grandon Civic Center.

Aldersperson Przysucha thanked the Police Department for the work on the Run for the Badge.

Aldersperson Wise thanked the Police Department for their efforts in the Propheet Park area. He thanked the Code Enforcement for their response to grass issues in the City.

Mayor Merdian reported the ribbon cutting for Northwestern Steel and Wire Park will be on June 13th at 11:00. The Big Boy Steam Engine will be at the Wallace Street crossing on June 2nd. The Mayor for the Day will be touring the city departments on Friday. The River Edge designation has been awarded to the City of Sterling by the DCEO. Mayor Merdian thanked those who attended the National Day of Prayer.

Adjourn

The meeting adjourned at 8:45 pm.

Teri Sathoff

City Clerk



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

June 1, 2026

	6/1/2026	5/29/2026	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION	4,679.05	-	4,679.05
CAPITAL PROJECT	5,259.43	-	5,259.43
CIVIL DEFENSE FUND	550.17	-	550.17
COLISEUM BOARD	38,629.56	3,446.26	42,075.82
COLISEUM BOND FUND	40,500.00	-	40,500.00
G.O. SERIES 2020B BONDS	25,500.00	-	25,500.00
GENERAL FUND	730,485.37	274,073.85	1,004,559.22
HEALTH INSURANCE FUND	1,877.21	-	1,877.21
MOTOR FUEL TAX FUND	8,591.68	-	8,591.68
SEWER O&M ACCOUNT	109,475.74	29,765.53	139,241.27
SOLID WASTE FUND	1,328.77	3,149.55	4,478.32
STORMWATER PROJECT FUND	9,884.85	-	9,884.85
	<u>976,761.83</u>	<u>310,435.19</u>	<u>1,287,197.02</u>

**Payroll
Department Totals Report
May 29, 2026**

Depart. No.	Description	Gross Amount
1105	City Clerk	4,460.01
1106	Adminis	14,277.25
1107	IT	7,425.07
1111	Fire Admin	7,182.23
1112	Fire Services	60,038.38
1113	Fire Prevention	429.34
1121	Police Admin	15,821.23
1122	Police Services - Sworn	81,415.76
1123	Police Investigative - Sworn	15,352.36
1124	Police Support	15,414.49
1131	Public Works Admin	5,838.11
1132	Public Works Street	30,495.70
1135	Code Enforcement	14,106.72
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	3,993.37
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,194.47
5163	Billing & Collect	11,571.06
5200	Solid Waste	3,149.55
	Total Gross	324,551.96



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

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 12400 - ACCOUNTS RECEIVABLE											
1113 - STRAND ASSOCIATES, INC.	0238372	CE- PROFESSIONAL SERVICES (APRIL 1- APRIL 30) TEMPLE SHALOM DEV	Paid by EFT # 1092		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,752.80	
									Account 12400 - ACCOUNTS RECEIVABLE Totals	Invoice Transactions 1	\$1,752.80
Account 14520 - INVENTORY POSTAGE											
4313 - QUADIENT FINANCE INC.	3239APR26-2	PLAN PPLN01; POSTAGE TO 4/30/2026	Paid by Check # 82919		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,000.00	
4313 - QUADIENT FINANCE INC.	3239MAY26	PLAN PPLN01; POSTAGE TO 05/06/2026	Paid by Check # 82931		05/26/2026	05/26/2026	05/26/2026		05/27/2026	500.00	
									Account 14520 - INVENTORY POSTAGE Totals	Invoice Transactions 2	\$1,500.00
Account 14530 - VEHICLE PARTS & ACCESSORIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	23217	BARKAU CHRYS DODGE - UNIT 22 - JOINT KITONE	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	162.50	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	R045023654	INTERSTATE POWER SYSTEM - UNIT 70 - WIRE REPAIR LABOR/SUPPLIES	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,784.14	
2186 - STERLING CHEVROLET INC.	5013231	ST66 - N-NUT	Paid by Check # 82934		05/26/2026	05/26/2026	05/26/2026		05/27/2026	10.50	
									Account 14530 - VEHICLE PARTS & ACCESSORIES Totals	Invoice Transactions 3	\$1,957.14
Account 14540 - GASOLINE											
4298 - AL WARREN OIL CO., INC.	W1845131	7,002GLS 87OCT FUEL	Paid by EFT # 1097		05/26/2026	05/26/2026	05/26/2026		05/27/2026	28,082.93	
4298 - AL WARREN OIL CO., INC.	W1845132	1,001 DIESEL FUEL	Paid by EFT # 1097		05/26/2026	05/26/2026	05/26/2026		05/27/2026	4,875.97	
									Account 14540 - GASOLINE Totals	Invoice Transactions 2	\$32,958.90
Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60797	CLAIM L005120232 CROSSWALK ACTIVATOR DOWN AT 23RD & LOCUST	Paid by EFT # 1112		06/01/2026	06/01/2026	06/01/2026		06/01/2026	3,446.00	
									Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE Totals	Invoice Transactions 1	\$3,446.00
Account 27120 - DEPS PYBLE NON-LOCAL BOND											
3234 - LEE COUNTY CIRCUIT CLERK	051526-BROOKS	BOND - GEORGE BROOKS	Paid by Check # 82899		05/19/2026	05/19/2026	05/19/2026		05/19/2026	100.00	
3234 - LEE COUNTY CIRCUIT CLERK	051226-HARTS	BOND - BRIAN L HARTS	Paid by Check # 82899		05/19/2026	05/19/2026	05/19/2026		05/19/2026	50.00	
									Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals	Invoice Transactions 2	\$150.00



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

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 27150 - STATE DEATH CERTIFICATES											
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	APRIL 2026	98.1 DEATH CERTS ISSUED FOR 4/2026	Paid by Check # 82898		05/19/2026	05/19/2026	05/19/2026		05/19/2026	976.00	
								Account 27150 - STATE DEATH CERTIFICATES Totals		Invoice Transactions 1	<u>976.00</u>
Department 00 - REVENUE											
Account 33400 - RENTAL OCCUPANCY PERMITS											
4936 - STERLING TOWERS	REIMBURSEMENT 26	CE- REIMBURSEMENT FOR OVERPAYMENT IN RENTAL REGISTRATION	Paid by Check # 82960		06/01/2026	06/01/2026	06/01/2026		06/01/2026	555.00	
								Account 33400 - RENTAL OCCUPANCY PERMITS Totals		Invoice Transactions 1	<u>\$555.00</u>
								Department 00 - REVENUE Totals		Invoice Transactions 1	<u>\$555.00</u>
Department 01 - NON-DEPARTMENTAL											
Account 45900 - EMPLOYEE BENEFITS											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	120	THE PRECINCT - ADMIN ASSISTANT LUNCH	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	144.00	
								Account 45900 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$144.00</u>
Account 53600 - ADMINISTRATIVE HEARING EXPENSE											
3046 - CITY OF ROCK FALLS	10793	CE- JUDGE SLAVING/ADMIN HEARING 05/19/2026	Paid by Check # 82947		06/01/2026	06/01/2026	06/01/2026		06/01/2026	558.00	
								Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals		Invoice Transactions 1	<u>\$558.00</u>
Account 58200 - GENERAL INSURANCE											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	588,677.21	
								Account 58200 - GENERAL INSURANCE Totals		Invoice Transactions 1	<u>\$588,677.21</u>
Account 65100 - OFFICE SUPPLIES											
4875 - WALMART-TREVIPAY	01AE1AED	24 3" X 3" POST-IT NOTES & 100PC ASSORTED BINDER CLIPS	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	26.99	
4875 - WALMART-TREVIPAY	2485DB76	POST-IT NOTES VALUE PACK 1 3/8" X 1 7/8" CANARY YELLOW 24 PADS	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	13.49	
4875 - WALMART-TREVIPAY	5697F1C8	10 PK BIC WITE-OUT CORRECTION TAPE	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	14.99	
								Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$55.47</u>



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

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 81010 - REAL ESTATE TAXES										
4935 - WHITESIDE COUNTY COLLECTOR	11-21-326-005-26	PARCEL 11-21-326-005 508 W 8TH ST (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	142.91
								Account 81010 - REAL ESTATE TAXES Totals	Invoice Transactions 1	<u>\$142.91</u>
Account 94970 - IT IMPROVEMENTS										
2879 - COMCAST CABLE	3290178583JU N26	212 3RD AVENUE 05/18/26-06/17/26	Paid by Check # 82948		06/01/2026	06/01/2026	06/01/2026		06/01/2026	36.48
								Account 94970 - IT IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$36.48</u>
Account 96000 - ACTIVITIES AND EVENTS										
4155 - AMAZON CAPITAL SERVICES, INC.	1LKK-MNNH-RPPT	ORD #11404177600153015; MISC SUPPLIES/COUCH CUSIONS	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	995.95
4155 - AMAZON CAPITAL SERVICES, INC.	177M-C3G4-NM6H	ORD #11452757157226631; RACE TRACK	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	26.99
								Account 96000 - ACTIVITIES AND EVENTS Totals	Invoice Transactions 2	<u>\$1,022.94</u>
								Department 01 - NON-DEPARTMENTAL Totals	Invoice Transactions 10	<u>\$590,637.01</u>
Department 02 - PLAN COMMISSION										
Account 54940 - GIS SUPPORT SERVICES										
1004 - WHITESIDE COUNTY	708	CE- QUARTERLY ENTERPRISE GIS	Paid by Check # 82923		05/26/2026	05/26/2026	04/30/2026		05/27/2026	3,000.00
								Account 54940 - GIS SUPPORT SERVICES Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Department 02 - PLAN COMMISSION Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Department 03 - POLICE/FIRE COMMISSION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3918588	MARRIOTT HOTEL - IL FIRE & POLICE CONFERENCE	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	218.90
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$218.90</u>
								Department 03 - POLICE/FIRE COMMISSION Totals	Invoice Transactions 1	<u>\$218.90</u>
Department 04 - MAYOR & CITY COUNCIL										
Account 55100 - POSTAGE & FREIGHT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	W21827863	Arbor Day Foundation - Tree City USA Sign Stickers	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	5.95
								Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$5.95</u>



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Fund 1100 - GENERAL FUND											
Department 04 - MAYOR & CITY COUNCIL											
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	I2026-CO-10157	FDIC International Conference - Indianapolis 42326	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	65.00	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 94900 - MISCELLANEOUS CHARGES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	100003	El Jacalito - City Manager/ Alderperson Lunch 4-29-26	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	56.66	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	JUNES BLOOMS	jUNE' BLOOM'S - WHITING - SYMPATHY ARRANGEMENT	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	96.29	
4875 - WALMART-TREVIPAY	66250A3A	Mayor's Office Picture Frames	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	25.43	
4155 - AMAZON CAPITAL SERVICES, INC.	16RR-CHTJ-TLDV	LCD Display Battery Charger Advanced 4-Slot Council Chambers	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	21.95	
									Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions 4	<u>\$200.33</u>
									Department 04 - MAYOR & CITY COUNCIL Totals	Invoice Transactions 6	<u>\$271.28</u>
Department 05 - CITY CLERK											
Account 65200 - OPERATING SUPPLIES											
4155 - AMAZON CAPITAL SERVICES, INC.	1LKK-MNNH-RPPT	ORD #11404177600153015; MISC SUPPLIES/COUCH CUSIONS	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	27.99	
									Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$27.99</u>
Account 66600 - LICENSE & TITLE TRANSFERS											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	P768282	IL SEC OF STATE-CONF #71999064; VEHICLE REG & LATE FEE P76 8282	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	174.85	
									Account 66600 - LICENSE & TITLE TRANSFERS Totals	Invoice Transactions 1	<u>\$174.85</u>
									Department 05 - CITY CLERK Totals	Invoice Transactions 2	<u>\$202.84</u>
Department 06 - ADMINISTRATION											
Account 55200 - TELEPHONE/INTERNET											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4929145187	VERIZON SCOTT SHUMARD CELLPHONE 02/24/26-03/23/26	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	187.71	
									Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$187.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 06 - ADMINISTRATION										
Account 56100 - DUES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	517	IMTA 2026-2027 MEMBERSHIP RENEWAL/CINDY VON HOLTEN	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	100.00
							Account 56100 - DUES Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 06 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$287.71</u>
Department 07 - IT SERVICES										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2618769445	AMAZON WEB SERVICE - APRIL BILLING	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1.18
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$1.18</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6143170394	CELL PHONES & MDB WIFI	Paid by EFT # 1094		05/26/2026	05/26/2026	04/30/2026		05/27/2026	36.01
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	<u>\$36.01</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	11H4-P1NW-4QLL	LITTLE GIANT LADDER & WORKSTATION - INVOICE 11H4-P1NW-4QLL	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	501.49
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$501.49</u>
							Department 07 - IT SERVICES Totals		Invoice Transactions 3	<u>\$538.68</u>
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CO-10189	FDIC Registration-Chief	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	748.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$748.00</u>
Account 65500 - AUTOMOTIVE FUEL/OIL										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9082757	MARATHON - Fuel for Chief Buggy- FDIC	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	73.44
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9071766	MORTON 76 - Fuel for Chief Buggy- FDIC	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	66.15
							Account 65500 - AUTOMOTIVE FUEL/OIL Totals		Invoice Transactions 2	<u>\$139.59</u>
							Sub Department 11 - FIRE ADMINISTRATION Totals		Invoice Transactions 3	<u>\$887.59</u>



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 56200 - TRAVEL & TRAINING EXPENSE										
4918 - LOGAN GRISWOLD	043026-LG	Academy meal reimbursements April 27- May 1	Paid by EFT # 1076		05/19/2026	05/19/2026	04/30/2026		05/19/2026	118.66
4918 - LOGAN GRISWOLD	051826	Academy meal reimbursements May 11-15	Paid by EFT # 1078		05/19/2026	05/19/2026	05/19/2026		05/19/2026	81.09
4918 - LOGAN GRISWOLD	081826-2	Academy meal reimbursement May 4-8	Paid by EFT # 1078		05/19/2026	05/19/2026	05/19/2026		05/19/2026	114.16
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	043026-FIRE	SAFE KIDS WORLDWIDE - Car Seat Tech- NH	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	95.00
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 4	<u>\$408.91</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001381349-0426	110 W 5TH STREET 04/15/26-05/13/26	Paid by Check # 82891		05/19/2026	05/19/2026	04/30/2026		05/19/2026	208.76
1075 - CITY OF STERLING	278143-001-APR26	1510 E LYNN BLVD 04/03/2026-05/02/2026	Paid by EFT # 1086		05/26/2026	05/26/2026	04/30/2026		05/27/2026	41.50
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 2	<u>\$250.26</u>
Account 61300 - MAINT SUPPLIES-VEHICLE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	181726-CM	PITTSBURGH SPRAY - SCBA Bracket for Chief Buggy- Refund	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	(9.61)
							Account 61300 - MAINT SUPPLIES-VEHICLE Totals		Invoice Transactions 1	<u>(\$9.61)</u>
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8969868	JIMMY JOHN'S - Lunch for assessment center	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	102.77
4875 - WALMART-TREVIPAY	E79f830B	DC Luncheon	Paid by EFT # 1124		06/01/2026	06/01/2026	06/01/2026		06/01/2026	39.96
							Account 65200 - OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$142.73</u>
							Sub Department 12 - FIRE SERVICES Totals		Invoice Transactions 9	<u>\$792.29</u>
Sub Department 13 - FIRE PREVENTION										
Account 61300 - MAINT SUPPLIES-VEHICLE										
2186 - STERLING CHEVROLET INC.	6018674/1	DC Buggy Service	Paid by Check # 82959		06/01/2026	06/01/2026	06/01/2026		06/01/2026	242.30
							Account 61300 - MAINT SUPPLIES-VEHICLE Totals		Invoice Transactions 1	<u>\$242.30</u>
							Sub Department 13 - FIRE PREVENTION Totals		Invoice Transactions 1	<u>\$242.30</u>
							Department 10 - FIRE DEPARTMENT Totals		Invoice Transactions 13	<u>\$1,922.18</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20026	CANES - 4/29/26 IL CHIEF CONFERENCE	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	12.28
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	308515	AZTCA - 4/30/26 IL CHIEF CONFERENCE	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	24.39
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	050426-CROWE	HOTEL, IL CHIEF CONFERENCE	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	296.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	59	MCDONALDS - 5/1/26 IL CHIEF CONFERENCE	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	10.31
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 4		<u>\$343.38</u>
Account 59200 - RENTALS-EQUIPMENT										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5038692866	ADMIN COPY MACHINE LEASE - 5/25 TO 6/24/26	Paid by Check # 82961		06/01/2026	06/01/2026	06/01/2026		06/01/2026	244.22
							Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 1		<u>\$244.22</u>
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1982151	PDF FLIP BASIC PLAN	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	72.00
							Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$72.00</u>
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	11YQ-PWK9-1WRH	CARE PACKAGE GIFT - INVOICE 11YQ-PWK9-1WRH	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	42.99
4912 - XEROX CORPORATION	IN6465774	CONTRACT BASE RATE - 5/31/26 TO 6/29/26, INV #IN6465774	Paid by EFT # 1126		06/01/2026	06/01/2026	06/01/2026		06/01/2026	45.95
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$88.94</u>
							Sub Department 21 - POLICE ADMINISTRATION Totals	Invoice Transactions 8		<u>\$748.54</u>
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4126 - HARRY BLOMSTRAND	050126-HB	REIMBURSE - UNDER ARMOR SHOE PURCHASE	Paid by Check # 82895		05/19/2026	05/19/2026	05/19/2026		05/19/2026	120.00
2592 - THE FITTING ROOM	2026	SEWING - 0981, 0097, 0228, 4054,2223,0121,0201, 4126, 0113, 4675	Paid by Check # 82921		05/26/2026	05/26/2026	04/30/2026		05/27/2026	208.00
4213 - SAFE LIFE DEFENSE	32548627	CARRIER NAME TAGS - GARCIA, GEERTS, OLTMANNIS	Paid by EFT # 1119		06/01/2026	06/01/2026	06/01/2026		06/01/2026	54.10
							Account 45700 - UNIFORM ALLOWANCE Totals	Invoice Transactions 3		<u>\$382.10</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	89506	ANNUAL SERVICE FEE	Paid by Check # 82951		06/01/2026	06/01/2026	06/01/2026		06/01/2026	299.90	
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>\$299.90</u>
Account 51300 - MAINT SERVICES-VEHICLE											
1225 - GRUMMERTS HARDWARE 366	A566535	2 BOLTS - ST 66	Paid by Check # 82952		06/01/2026	06/01/2026	06/01/2026		06/01/2026	5.00	
								Account 51300 - MAINT SERVICES-VEHICLE Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	59997	HOTEL - IDEOA CONF, FAIRFIELD INN EAST PEORIA	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	291.20	
								Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$291.20</u>
Account 56400 - PUBLICATIONS											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	121602065082	4 IL CRIMINAL/TRAFFIC LAW MANUALS - 2026 EDITION	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	388.96	
								Account 56400 - PUBLICATIONS Totals		Invoice Transactions 1	<u>\$388.96</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS442646	1 PROLICENSE BUNDLE, 28 AXON EVIDENCE STORAGE - Q#793048	Paid by EFT # 1098		05/26/2026	05/26/2026	05/26/2026		05/27/2026	5,875.66	
1180 - VERIZON WIRELESS	6143170394	CELL PHONES & MDB WIFI	Paid by EFT # 1094		05/26/2026	05/26/2026	04/30/2026		05/27/2026	275.15	
								Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$6,150.81</u>
Account 65800 - COMMUNITY POLICING											
4821 - ILLINOIS C.O.P.S.	051826	DONATION - RUN WITH THE BADGE 5K, 5-9-2026	Paid by Check # 82897		05/19/2026	05/19/2026	05/19/2026		05/19/2026	100.00	
1937 - SARA E YOUNG	051826	REIMBURSE WALMART PURCHASE - CITY CARD DIDN'T WORK	Paid by EFT # 1081		05/19/2026	05/19/2026	05/19/2026		05/19/2026	58.54	
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	74156	PARKWAY - CHAPLAIN BREAKFAST - 4/13/26	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	89.98	
								Account 65800 - COMMUNITY POLICING Totals		Invoice Transactions 3	<u>\$248.52</u>
Account 65870 - COMMUNITY PARTNERSHIP											
4155 - AMAZON CAPITAL SERVICES, INC.	141Q-W4X6-97QD	FREE HUGS BANDANNA - INVOICE 141Q-W4X6-97QD	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	14.99	



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 65870 - COMMUNITY PARTNERSHIP										
4155 - AMAZON CAPITAL SERVICES, INC.	11DM-3JFV-YCC4	BANDANAS, ORAVET - MILLIE, INVOICE 11DM-3JFV-YCC4	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	72.13
							Account 65870 - COMMUNITY PARTNERSHIP Totals		Invoice Transactions 2	<u>\$87.12</u>
Account 83065 - BULLETPROOF VEST GRANT										
4213 - SAFE LIFE DEFENSE	32548653	UNIFORM SHIRT CARRIER - JENKINS	Paid by EFT # 1119		06/01/2026	06/01/2026	06/01/2026		06/01/2026	634.10
							Account 83065 - BULLETPROOF VEST GRANT Totals		Invoice Transactions 1	<u>\$634.10</u>
							Sub Department 22 - POLICE SERVICES Totals		Invoice Transactions 15	<u>\$8,487.71</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	307189	HOTEL - NIGHTHAWK TRAINING, HOLIDAY INN	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	216.53
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals		Invoice Transactions 1	<u>\$216.53</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
4863 - PALADIN DRONES INC	1256	BASE DFR PACKAGE, ADD ON DOCKING STATION - 5/14/26 TO 5/13/27	Paid by EFT # 1080		05/19/2026	05/19/2026	05/19/2026		05/19/2026	37,000.00
1180 - VERIZON WIRELESS	6143170394	CELL PHONES & MDB WIFI	Paid by EFT # 1094		05/26/2026	05/26/2026	04/30/2026		05/27/2026	196.75
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$37,196.75</u>
							Sub Department 23 - POLICE INVESTIGATIVE Totals		Invoice Transactions 3	<u>\$37,413.28</u>
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 59900 - OTHER CONTRACTUAL SERVICES										
1004 - WHITESIDE COUNTY	24599	ANIMAL CONTROL CONTRACT	Paid by Check # 82901		05/19/2026	05/19/2026	05/19/2026		05/19/2026	18,746.00
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS442646	1 PROLICENSE BUNDLE, 28 AXON EVIDENCE STORAGE - Q#793048	Paid by EFT # 1098		05/26/2026	05/26/2026	05/26/2026		05/27/2026	344.25
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$19,090.25</u>
Account 66300 - LEADS SYSTEM										
1180 - VERIZON WIRELESS	6143170394	CELL PHONES & MDB WIFI	Paid by EFT # 1094		05/26/2026	05/26/2026	04/30/2026		05/27/2026	360.16
							Account 66300 - LEADS SYSTEM Totals		Invoice Transactions 1	<u>\$360.16</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 83085 - EQUIPMENT - TECHNOLOGY										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	756344	BATTERY JUNCTION - R2450, AAA, AA, CR123A BATTERIES	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	256.90
							Account 83085 - EQUIPMENT - TECHNOLOGY Totals	Invoice Transactions	1	<u>\$256.90</u>
							Sub Department 24 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	4	<u>\$19,707.31</u>
Sub Department 25 - MISC POLICE GRANTS										
Account 94900 - MISCELLANEOUS CHARGES										
4910 - CALIBRE PRESS	26-161795	RECRUITING GENZ TRAINING - KRAUS & JENKINS	Paid by Check # 82896		05/19/2026	05/19/2026	05/19/2026		05/19/2026	990.00
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	<u>\$990.00</u>
							Sub Department 25 - MISC POLICE GRANTS Totals	Invoice Transactions	1	<u>\$990.00</u>
							Department 20 - POLICE DEPARTMENT Totals	Invoice Transactions	31	<u>\$67,346.84</u>
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6143286746-PW	04/11/26-05/10/26 PW PORTION CELLPHONES	Paid by EFT # 1082		05/26/2026	05/26/2026	04/30/2026		05/27/2026	344.34
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	<u>\$344.34</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	227794	JACK FLASH EFFINGHAM - FUEL 4/26 IPSI APWA SPRING 2026 - SCHAVER	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	87.73
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3020093	CHILI'S GRILL & BAR-DINNER 4/29 IPSI APWA SPRING 2026 - SCHAVER	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	16.11
							Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions	2	<u>\$103.84</u>
							Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions	3	<u>\$448.18</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51100 - MAINT SERVICES-BUILDING										
4121 - CERTASITE, LLC	12826210	ANNUAL SPRINKLER /FIRE ALARM INSPECTION	Paid by Check # 82946		06/01/2026	06/01/2026	06/01/2026		06/01/2026	939.38
							Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions	1	<u>\$939.38</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 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1837 - FRANK'S REPAIR, INC.	11737	SMALL EQUIPMENT LABOR/SUPPLIES	Paid by Check # 82949		06/01/2026	06/01/2026	06/01/2026		06/01/2026	122.85
1837 - FRANK'S REPAIR, INC.	11738	SMALL EQUIPMENT LABOR/SUPPLIES	Paid by Check # 82949		06/01/2026	06/01/2026	06/01/2026		06/01/2026	161.24
										284.09
Account 51200 - MAINT SERVICES-EQUIPMENT Totals										Invoice Transactions 2
Account 51700 - MAINT SERVICES - LIGHTING										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	60392	WALLACE ST/ROUNDABOUT 26-2618 60392	Paid by EFT # 1088		05/26/2026	05/26/2026	04/30/2026		05/27/2026	784.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59772	2506 E LINCOLNWAY/501 LOCUST 26-2601 59772	Paid by EFT # 1088		05/26/2026	05/26/2026	04/30/2026		05/27/2026	913.00
										1,697.00
Account 51700 - MAINT SERVICES - LIGHTING Totals										Invoice Transactions 2
Account 52900 - MAINT SERVICES - OTHER										
2330 - DISTINCTIVE GARDENS, INC.	000579	MAINTENANCE LABOR /SPRAYED - ROUNDABOUT	Paid by Check # 82912		05/26/2026	05/26/2026	04/30/2026		05/27/2026	972.00
										972.00
Account 52900 - MAINT SERVICES - OTHER Totals										Invoice Transactions 1
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	67032689	HOLIDAY INN - HOTEL IPSI APWA SPRING 2026 - SCHAVER	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	784.00
										784.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals										Invoice Transactions 1
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	1000845291-0426	1211 W LE FEVRE RD 04/09/26-05/07/26	Paid by Check # 82892		05/19/2026	05/19/2026	04/30/2026		05/19/2026	197.68
1078 - COMED	8945272000AP R26	2619 E LYNN BLVD 03/28/26-04/27/26	Paid by Check # 82905		05/26/2026	05/26/2026	04/30/2026		05/27/2026	44.81
										242.49
Account 57100 - GENERAL UTILITIES Totals										Invoice Transactions 2
Account 57200 - STREET/TRAFFIC LIGHTING										
1078 - COMED	3937821222AP R26	401 1ST AVE 03/28/26-04/27/26	Paid by Check # 82906		05/26/2026	05/26/2026	04/30/2026		05/27/2026	52.08
1078 - COMED	3937821222FE B26	401 1ST AVE 01/27/26-02/25/26	Paid by Check # 82907		05/26/2026	05/26/2026	04/30/2026		05/27/2026	52.29
1078 - COMED	3937821222MA R26	401 1ST AVENUE 02/25/26-03/26/26	Paid by Check # 82908		05/26/2026	05/26/2026	04/30/2026		05/27/2026	49.71



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Fund 1100 - GENERAL FUND											
Department 30 - COMMUNITY SERVICES											
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE											
Account 57200 - STREET/TRAFFIC LIGHTING											
1078 - COMED	9529033111MA Y26	0 4TH AVENUE LITE GROBE RD 150' N R23 04/13/26-05/12/26	Paid by Check # 82911		05/26/2026	05/26/2026	04/30/2026		05/27/2026	863.89	
								Account 57200 - STREET/TRAFFIC LIGHTING Totals	Invoice Transactions 4	<u>\$1,017.97</u>	
Account 61100 - MAINT SUPPLIES-BUILDING											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	50014513	2 SPEAKERS/AMPLIFIER	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	777.95	
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 1	<u>\$777.95</u>	
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT											
1166 - FASTENAL COMPANY	ILSTR152624	24 - 17OZ GREEN PAINT/12 WHITE	Paid by EFT # 1110		06/01/2026	06/01/2026	06/01/2026		06/01/2026	55.93	
1324 - MENARDS	35281	MISC. BOLTS/ SCREWS	Paid by EFT # 1115		06/01/2026	06/01/2026	06/01/2026		06/01/2026	30.80	
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 2	<u>\$86.73</u>	
Account 65200 - OPERATING SUPPLIES											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	042426	FARM & FLEET - CHOP SAW	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	279.00	
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$279.00</u>	
Account 65300 - SAFETY SUPPLIES/COMMITTEE											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	041326	FARM & FLEET BOOTS - SCHRADER	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	94.99	
								Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals	Invoice Transactions 1	<u>\$94.99</u>	
Account 65600 - CHEMICALS											
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	042226	FARM & FLEET - 1GL HERBICIDE	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	39.99	
								Account 65600 - CHEMICALS Totals	Invoice Transactions 1	<u>\$39.99</u>	
Account 89000 - OTHER IMPROVEMENTS											
1927 - FRARY LUMBER & SUPPLY	2605-124609	47# LAWN MIX	Paid by Check # 82950		06/01/2026	06/01/2026	06/01/2026		06/01/2026	242.52	
								Account 89000 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$242.52</u>	
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals										Invoice Transactions 20	<u>\$7,458.11</u>
Sub Department 33 - PUBLIC WORKS TRAFFIC											
Account 51600 - MAINT SERVICES-TRAFFIC CONTROL											
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	59773	E LYNN BLVD/RT 2 26- 2602 59733	Paid by EFT # 1088		05/26/2026	05/26/2026	04/30/2026		05/27/2026	522.00	
								Account 51600 - MAINT SERVICES-TRAFFIC CONTROL Totals	Invoice Transactions 1	<u>\$522.00</u>	
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals										Invoice Transactions 1	<u>\$522.00</u>



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Fund 1100 - GENERAL FUND												
Department 30 - COMMUNITY SERVICES												
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE												
Account 52900 - MAINT SERVICES - OTHER												
2326 - DIRKS LAWN CARE SERVICES	1599	WEED SPRAY SERVICE MAY	Paid by EFT # 1077		05/19/2026	05/19/2026	05/19/2026		05/19/2026	1,425.00		
									Account 52900 - MAINT SERVICES - OTHER Totals	Invoice Transactions 1	<u>1,425.00</u>	
Account 57100 - GENERAL UTILITIES												
1078 - COMED	5401752000AP	200 LOCUST ST	Paid by Check # 82904		05/26/2026	05/26/2026	04/30/2026		05/27/2026	44.18		
	RIL2	03/27/26-04/24/26										
1078 - COMED	8945272000FE	2619 E LYNN BLVD	Paid by Check # 82909		05/26/2026	05/26/2026	04/30/2026		05/27/2026	42.73		
	B26	02/25/26-03/26/26										
1078 - COMED	5401752000MA	200 LOCUST ST	Paid by Check # 82910		05/26/2026	05/26/2026	04/30/2026		05/27/2026	42.73		
	R26	02/24/26-03/25/26										
1254 - IL AMERICAN WATER CO	20041975206M	201 WALLACE STREET	Paid by Check # 82915		05/26/2026	05/26/2026	04/30/2026		05/27/2026	826.31		
	AY26	NWS&W RIVERFRONT PARK 04/15/26- 05/13/26										
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 4	<u>\$955.95</u>	
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT												
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	050626	FARM & FLEET - 133FT GLV CABLE	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	91.77		
3633 - LOGAN CONTRACTORS SUPPLY, INC.	G98579	72 - 16" SONOTUBES	Paid by EFT # 1113		06/01/2026	06/01/2026	06/01/2026		06/01/2026	576.00		
1324 - MENARDS	35383	3 - 2X2 BOARDS	Paid by EFT # 1115		06/01/2026	06/01/2026	06/01/2026		06/01/2026	17.37		
									Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 3	<u>\$685.14</u>	
Account 67200 - CBD BEAUTIFICATION												
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	CS2510108	UNITED STATES FLAG 30 - 3X5 US FLAGS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,009.20		
2330 - DISTINCTIVE GARDENS, INC.	000580	MAINTENANCE LABOR /SPRAY - CBD	Paid by Check # 82912		05/26/2026	05/26/2026	04/30/2026		05/27/2026	5,314.00		
									Account 67200 - CBD BEAUTIFICATION Totals	Invoice Transactions 2	<u>\$6,323.20</u>	
										Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals	Invoice Transactions 10	<u>\$9,389.29</u>
Sub Department 35 - CODE ENFORCEMENT												
Account 55100 - POSTAGE & FREIGHT												
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	042726	USPS - CE- POSTAGE FOR ADMIN BILLING	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	2.44		
									Account 55100 - POSTAGE & FREIGHT Totals	Invoice Transactions 1	<u>\$2.44</u>	
Account 56100 - DUES												
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102215875	ICCSAFE CE- ICC MEMBERSHIP SUBSCRIPTION	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	170.00		
									Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$170.00</u>	



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
Account 65100 - OFFICE SUPPLIES										
1417 - CDW GOVERNMENT INC	AJ3NU5K	CE- LAPTOP (A.SCHMIDT)	Paid by EFT # 1109		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,312.45
							Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,312.45</u>
Account 65500 - AUTOMOTIVE FUEL/OIL										
1324 - MENARDS	35259	CE- WIPER BLADES FOR R.HORN TRUCK	Paid by EFT # 1115		06/01/2026	06/01/2026	06/01/2026		06/01/2026	29.98
							Account 65500 - AUTOMOTIVE FUEL/OIL Totals	Invoice Transactions 1		<u>\$29.98</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	11638	CE- KELLY REYNOLDS PLAN REVIEW FEE-MYERS CONSTRUCTION	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	2,500.00
							Account 67100 - EMERGENCY CODE ENFORCEMENT Totals	Invoice Transactions 1		<u>\$2,500.00</u>
							Sub Department 35 - CODE ENFORCEMENT Totals	Invoice Transactions 5		<u>\$4,014.87</u>
Sub Department 36 - GARAGE										
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10000892532-0426	1605 1/2 AVENUE L 04/09/26-05/07/26	Paid by Check # 82893		05/19/2026	05/19/2026	04/30/2026		05/19/2026	196.48
							Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1		<u>\$196.48</u>
Account 59200 - RENTALS-EQUIPMENT										
1009 - AIRGAS USA,LLC	9801195717	6 CYLINDER RENEWAL	Paid by EFT # 1084		05/26/2026	05/26/2026	04/30/2026		05/27/2026	252.95
1009 - AIRGAS USA,LLC	5524013242	HELIUM CYLINDER RENTAL	Paid by EFT # 1084		05/26/2026	05/26/2026	04/30/2026		05/27/2026	74.25
							Account 59200 - RENTALS-EQUIPMENT Totals	Invoice Transactions 2		<u>\$327.20</u>
Account 83000 - EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	918206	FARM & FLEET MECHANIC TOOLS - SAWZALL/ 2 PLIERS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	317.98
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	26042209513	HARBOR FREIGHT - MECHANIC TOOLS - 12PC TORX/14PC IMPACT SETS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	89.98
							Account 83000 - EQUIPMENT Totals	Invoice Transactions 2		<u>\$407.96</u>
							Sub Department 36 - GARAGE Totals	Invoice Transactions 5		<u>\$931.64</u>
							Department 30 - COMMUNITY SERVICES Totals	Invoice Transactions 44		<u>\$22,764.09</u>
							Fund 1100 - GENERAL FUND Totals	Invoice Transactions 126		<u>\$730,485.37</u>



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Fund 1600 - STORMWATER PROJECT FUND										
Department 16 - STORMWATER PROJECT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8020844	UPS Charges - Strand Construction Documents - Griswold Ave	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	19.95
1113 - STRAND ASSOCIATES, INC.	0239093	1498.025 Griswold Ave Drainage Improvements April 2026	Paid by EFT # 1092		05/26/2026	05/26/2026	04/30/2026		05/27/2026	9,864.90
							Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 2		<u>\$9,884.85</u>
							Department 16 - STORMWATER PROJECT Totals	Invoice Transactions 2		<u>\$9,884.85</u>
							Fund 1600 - STORMWATER PROJECT FUND Totals	Invoice Transactions 2		<u>\$9,884.85</u>



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Fund 1800 - CAPITAL FUND											
Department 18 - CAPITAL											
Account 54920 - ENGINEERING											
1113 - STRAND ASSOCIATES, INC.	0239094	1498.028 Sterling Riverfront Park Engineering April 2026	Paid by EFT # 1092		05/26/2026	05/26/2026	04/30/2026		05/27/2026	3,788.44	
4281 - UNION PACIFIC RAILROAD COMPANY	90162131	WO70982 - thru Feb 2026 - QZ IL 195002	Paid by Check # 82922		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,427.30	
									Account 54920 - ENGINEERING Totals	Invoice Transactions 2	<u>\$5,215.74</u>
Account 89300 - INFRASTRUCTURE											
1013 - ALLIANCE MATERIALS, INC.	40462	236.01TN CA6&10/6.62TN AG LIME	Paid by EFT # 1085		05/26/2026	05/26/2026	04/30/2026		05/27/2026	43.69	
									Account 89300 - INFRASTRUCTURE Totals	Invoice Transactions 1	<u>\$43.69</u>
									Department 18 - CAPITAL Totals	Invoice Transactions 3	<u>\$5,259.43</u>
									Fund 1800 - CAPITAL FUND Totals	Invoice Transactions 3	<u>\$5,259.43</u>



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Fund 2100 - MOTOR FUEL TAX										
Department 21 - MOTOR FUEL TAX										
Account 61400 - MAINT SUPPLIES-STREET/GM										
1013 - ALLIANCE MATERIALS, INC.	40462	236.01TN CA6&10/6.62TN AG LIME	Paid by EFT # 1085		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,817.28
2182 - HELM CIVIL	152232	46.72TN UPM PATCH	Paid by EFT # 1111		06/01/2026	06/01/2026	06/01/2026		06/01/2026	6,774.40
							Account 61400 - MAINT SUPPLIES-STREET/GM Totals	Invoice Transactions	2	<u>\$8,591.68</u>
							Department 21 - MOTOR FUEL TAX Totals	Invoice Transactions	2	<u>\$8,591.68</u>
							Fund 2100 - MOTOR FUEL TAX Totals	Invoice Transactions	2	<u>\$8,591.68</u>



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Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 45600 - WORKER'S COMPENSATION											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,598.49	
									Account 45600 - WORKER'S COMPENSATION Totals	Invoice Transactions 1	<u>\$1,598.49</u>
Account 51100 - MAINT SERVICES-BUILDING											
1282 - J&K LOCKSMITH SERVICE	051426	Restroom Lock	Paid by Check # 82955		06/01/2026	06/01/2026	06/01/2026		06/01/2026	216.00	
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490004587	4587/Pitch Pan Repairs	Paid by EFT # 1120		06/01/2026	06/01/2026	06/01/2026		06/01/2026	450.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$666.00</u>
Account 56200 - TRAVEL & TRAINING EXPENSE											
4933 - Abigail McWilliams	051426	Catalyst Event/Sugar Grove	Paid by Check # 82900		05/19/2026	05/19/2026	05/19/2026		05/19/2026	101.50	
									Account 56200 - TRAVEL & TRAINING EXPENSE Totals	Invoice Transactions 1	<u>\$101.50</u>
Account 57100 - GENERAL UTILITIES											
1254 - IL AMERICAN WATER CO	10001421513-0426	102 W 4TH STREET 04/15/26-05/13/26	Paid by Check # 82914		05/26/2026	05/26/2026	04/30/2026		05/27/2026	73.06	
									Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 1	<u>\$73.06</u>
Account 58200 - GENERAL INSURANCE											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	32,169.94	
									Account 58200 - GENERAL INSURANCE Totals	Invoice Transactions 1	<u>\$32,169.94</u>
Account 59900 - OTHER CONTRACTUAL SERVICES											
3060 - WIPFLI, LLP	3263846	May/3263846	Paid by EFT # 1125		06/01/2026	06/01/2026	06/01/2026		06/01/2026	985.80	
									Account 59900 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1	<u>\$985.80</u>
Account 65100 - OFFICE SUPPLIES											
1394 - SBM INC	INV465196	465196/Downstairs	Paid by EFT # 1091		05/26/2026	05/26/2026	04/30/2026		05/27/2026	143.56	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$143.56</u>
Account 67320 - PERIODICALS											
1047 - JENNIFER SLANEY	043026-GAZETTE	April Gazettes	Paid by Check # 82894		05/19/2026	05/19/2026	04/30/2026		05/19/2026	48.00	
									Account 67320 - PERIODICALS Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 67340 - NON-PRINT BOOKS											
2853 - MIDWEST TAPE	508852232	CDBOT/508852232	Paid by EFT # 1116		06/01/2026	06/01/2026	06/01/2026		06/01/2026	79.98	
									Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions 1	<u>\$79.98</u>
									Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 10	<u>\$35,866.33</u>
									Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 10	<u>\$35,866.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
2010 - STERLING MAIN STREET	2026-2082	Gift Certificates/Summer Reading	Paid by Check # 82935		05/26/2026	05/26/2026	05/26/2026		05/27/2026	150.00
4155 - AMAZON CAPITAL SERVICES, INC.	19QH-9LXM-G7YN	Book/19QH9LXM7YN	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	12.34
4155 - AMAZON CAPITAL SERVICES, INC.	14C7-XKJ1-4HLC	14C7XKJ14HLC/Mario Kart Vehicles	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	24.99
1272 - INGRAM LIBRARY SERVICES	96718667	Books/96718667	Paid by Check # 82954		06/01/2026	06/01/2026	06/01/2026		06/01/2026	52.16
1272 - INGRAM LIBRARY SERVICES	96683047	Book/96683047	Paid by Check # 82954		06/01/2026	06/01/2026	06/01/2026		06/01/2026	210.22
1272 - INGRAM LIBRARY SERVICES	96683046	Books/96683046	Paid by Check # 82954		06/01/2026	06/01/2026	06/01/2026		06/01/2026	277.51
3746 - MANGO LANGUAGES	INV018369	Renewal/018369	Paid by EFT # 1114		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,305.82
2853 - MIDWEST TAPE	508885135	DVD/CDBOT/508885135	Paid by EFT # 1116		06/01/2026	06/01/2026	06/01/2026		06/01/2026	144.46
							Account 94900 - MISCELLANEOUS CHARGES Totals		Invoice Transactions 8	<u>\$2,177.50</u>
							Department 43 - LIBRARY - PER CAPITA Totals		Invoice Transactions 8	<u>\$2,177.50</u>
							Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals		Invoice Transactions 8	<u>\$2,177.50</u>



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Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
Department 48 - LIBRARY - LSTA										
Account 83000 - EQUIPMENT										
4931 - OPTO INTERNATIONAL, INC	QD9068	A-Frame Shellf-QD9068	Paid by EFT # 1079		05/19/2026	05/19/2026	05/19/2026		05/19/2026	2,180.46
							Account 83000 - EQUIPMENT Totals	Invoice Transactions	1	<u>\$2,180.46</u>
							Department 48 - LIBRARY - LSTA Totals	Invoice Transactions	1	<u>\$2,180.46</u>
							Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals	Invoice Transactions	1	<u>\$2,180.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1394 - SBM INC	INV477269	PHOTOCOPIER 05/07/26-06/06/26	Paid by EFT # 1100		05/26/2026	05/26/2026	05/26/2026		05/27/2026	53.00
							Account 51200 - MAINT SERVICES-EQUIPMENT Totals		Invoice Transactions 1	<u>53.00</u>
Account 55300 - PUBLISHING										
3681 - JJM PRINTING, INC.	36734	20 YARD SIGNS 18X24 20 SIGN BRACES	Paid by Check # 82918		05/26/2026	05/26/2026	04/30/2026		05/27/2026	250.00
							Account 55300 - PUBLISHING Totals		Invoice Transactions 1	<u>250.00</u>
Account 58200 - GENERAL INSURANCE										
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	2,905.16
							Account 58200 - GENERAL INSURANCE Totals		Invoice Transactions 1	<u>2,905.16</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
4100 - ANNETTE K HACKBARTH	11659-BOOST	BOOST META	Paid by EFT # 1087		05/26/2026	05/26/2026	04/30/2026		05/27/2026	48.80
4100 - ANNETTE K HACKBARTH	052026	AMAZON MUSIC STAMP & MUSIC MARK HEIDEL GUEST SOLOIST	Paid by EFT # 1099		05/26/2026	05/26/2026	05/26/2026		05/27/2026	22.45
							Account 59900 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>71.25</u>
Account 59940 - WINTER POPS CONCERT EXPENSE										
2010 - STERLING MAIN STREET	2026-2058	04/24/26 Spring Concert Printing	Paid by Check # 82920		05/26/2026	05/26/2026	04/30/2026		05/27/2026	29.40
4896 - VANESSA LEAVITT	043026	REIMBURSEMENT SPRING CONCERT,COOKIES,U- HAUL RENTAL,WALMART,FUE L	Paid by EFT # 1093		05/26/2026	05/26/2026	04/30/2026		05/27/2026	460.29
							Account 59940 - WINTER POPS CONCERT EXPENSE Totals		Invoice Transactions 2	<u>489.69</u>
Account 65200 - OPERATING SUPPLIES										
4100 - ANNETTE K HACKBARTH	052026	AMAZON MUSIC STAMP & MUSIC MARK HEIDEL GUEST SOLOIST	Paid by EFT # 1099		05/26/2026	05/26/2026	05/26/2026		05/27/2026	154.95
4161 - JENSEN MUSIC/MEDIA	6221-50	FLY ME TO THE MOON, I'LL BE SEEING YOU, OVER THE RAINBOW	Paid by Check # 82929		05/26/2026	05/26/2026	05/26/2026		05/27/2026	180.00
3238 - ROBERT SHELDON	051226	100TH ANNIVERSARY COMPOSITION	Paid by Check # 82932		05/26/2026	05/26/2026	05/26/2026		05/27/2026	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 65200 - OPERATING SUPPLIES										
4043 - STANTON'S SHEET MUSIC, INC.	2035850	THE AMERICAN ROAD SHEET MUSIC	Paid by Check # 82933		05/26/2026	05/26/2026	05/26/2026		05/27/2026	75.00
							Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$909.95</u>
							Department 23 - BAND Totals	Invoice Transactions	11	<u>\$4,679.05</u>
							Fund 2300 - BAND COMMISSION Totals	Invoice Transactions	11	<u>\$4,679.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2451 - SIDC-INCUBATOR											
Department 51 - SBTC											
Account 51100 - MAINT SERVICES-BUILDING											
2117 - LANCE'S PLUMBING, INC.	13473	INSTALLATION OF UTILITY SINK IN TUNNEL @SIDC	Paid by EFT # 1089		05/26/2026	05/26/2026	04/30/2026		05/27/2026	1,399.13	
3390 - SAUK VALLEY PEST CONTROL, INC.	20749	SIDC HALLWAY/OFFICES APRIL 2026 PEST CONTRIOL	Paid by EFT # 1090		05/26/2026	05/26/2026	04/30/2026		05/27/2026	40.00	
									Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 2	<u>\$1,439.13</u>
Account 57120 - WATER SERVICE											
1254 - IL AMERICAN WATER CO	10000177349-0426	1741 INDUSTRIAL DR 04/15/26-05/13/26	Paid by Check # 82913		05/26/2026	05/26/2026	04/30/2026		05/27/2026	174.30	
1254 - IL AMERICAN WATER CO	100000215302	1800 W LEFEVRE RD MAY2	Paid by Check # 82927		05/26/2026	05/26/2026	05/26/2026		05/27/2026	73.98	
1254 - IL AMERICAN WATER CO	10000178496M	2100 INDUSTRIAL DR 05/06/26-06/02/26	Paid by Check # 82928		05/26/2026	05/26/2026	05/26/2026		05/27/2026	130.23	
									Account 57120 - WATER SERVICE Totals	Invoice Transactions 3	<u>\$378.51</u>
Account 58200 - GENERAL INSURANCE											
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	16,723.57	
									Account 58200 - GENERAL INSURANCE Totals	Invoice Transactions 1	<u>\$16,723.57</u>
Account 81010 - REAL ESTATE TAXES											
4935 - WHITESIDE COUNTY COLLECTOR	11-22-310-010-26	PARCEL 11-22-310-010 411 8TH AVE (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	542.19	
4935 - WHITESIDE COUNTY COLLECTOR	11-21-278-002-26	PARCEL 11-21-278-002 1110 4TH AVE (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	696.98	
4935 - WHITESIDE COUNTY COLLECTOR	11-20-153-001-26	PARCEL 11-20-153-001 - SIDC - LOTS (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	281.91	
4935 - WHITESIDE COUNTY COLLECTOR	11-19-176-001-26	PARCEL 11-19-176-001 SIDC - OLD AIRPORT (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	1,084.38	
4935 - WHITESIDE COUNTY COLLECTOR	11-20-101-007-26	PARCEL 11-20-101-007 SIDC- LOTS (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	2,241.37	
									Account 81010 - REAL ESTATE TAXES Totals	Invoice Transactions 5	<u>\$4,846.83</u>
									Department 51 - SBTC Totals	Invoice Transactions 11	<u>\$23,388.04</u>
									Fund 2451 - SIDC-INCUBATOR Totals	Invoice Transactions 11	<u>\$23,388.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2500 - COLISEUM BOARD										
Department 25 - COLISEUM										
Account 51100 - MAINT SERVICES-BUILDING										
2597 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	5000008453,52 607	COLISEUM- C OF O ANNUAL RENEWAL FEE + LATE FEE	Paid by Check # 82917		05/26/2026	05/26/2026	04/30/2026		05/27/2026	125.00
								Account 51100 - MAINT SERVICES-BUILDING Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	279811-001- APR26	212 3RD AVENUE 04/03/26-05/02/26	Paid by EFT # 1086		05/26/2026	05/26/2026	04/30/2026		05/27/2026	113.50
1254 - IL AMERICAN WATER CO	10000279313A PR26	212 3RD AVENUE 04/02/26-05/05/26	Paid by Check # 82916		05/26/2026	05/26/2026	04/30/2026		05/27/2026	244.81
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 2	<u>\$358.31</u>
Account 58200 - GENERAL INSURANCE										
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	36,965.48
								Account 58200 - GENERAL INSURANCE Totals	Invoice Transactions 1	<u>\$36,965.48</u>
Account 65400 - JANITORIAL SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	16FD-JCMF- 6N47	COLISEUM- JANITORIAL SUPPLIES	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,180.77
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,180.77</u>
								Department 25 - COLISEUM Totals	Invoice Transactions 5	<u>\$38,629.56</u>
								Fund 2500 - COLISEUM BOARD Totals	Invoice Transactions 5	<u>\$38,629.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2800 - CIVIL DEFENSE FUND										
Department 28 - CIVIL DEFENSE										
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6143201801	110 W 5th St- April 10- May 9	Paid by EFT # 1096		05/26/2026	05/26/2026	04/30/2026		05/27/2026	550.17
							Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions	1	<u>\$550.17</u>
							Department 28 - CIVIL DEFENSE Totals	Invoice Transactions	1	<u>\$550.17</u>
							Fund 2800 - CIVIL DEFENSE FUND Totals	Invoice Transactions	1	<u>\$550.17</u>



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Fund 3500 - COLISEUM BOND FUND										
Department 33 - COLISEUM BOND FUND										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2020A-050626	2020A GO RFDG BDS SRS INTEREST PAYMENT	Paid by EFT # 1122		06/01/2026	06/01/2026	06/01/2026		06/01/2026	40,500.00
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	\$40,500.00
							Department 33 - COLISEUM BOND FUND Totals	Invoice Transactions	1	\$40,500.00
							Fund 3500 - COLISEUM BOND FUND Totals	Invoice Transactions	1	\$40,500.00



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Fund 3900 - G.O. SERIES 2020B BOND FUND										
Department 39 - G.O. SERIES 2020B BOND FUND										
Account 72000 - INTEREST EXPENSE										
2205 - UMB BANK, NA	SRS2020B-050626	2020B GO BDS (ARS) SRS INTEREST PAYMENT	Paid by EFT # 1123		06/01/2026	06/01/2026	06/01/2026		06/01/2026	25,500.00
							Account 72000 - INTEREST EXPENSE Totals	Invoice Transactions	1	<u>\$25,500.00</u>
							Department 39 - G.O. SERIES 2020B BOND FUND Totals	Invoice Transactions	1	<u>\$25,500.00</u>
							Fund 3900 - G.O. SERIES 2020B BOND FUND Totals	Invoice Transactions	1	<u>\$25,500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Account 27130 - COUNTY REIMB/WAL-MART SSA #2										
4899 - WHITESIDE COUNTY ENGINEER	APRIL 2026	WALMART DISTRIBUTION CENTER BILLING APRIL 2025	Paid by Check # 82924		05/26/2026	05/26/2026	04/30/2026		05/27/2026	300.60
								Account 27130 - COUNTY REIMB/WAL-MART SSA #2 Totals	Invoice Transactions 1	<u>\$300.60</u>
Department 61 - SEWER - WWT										
Account 51200 - MAINT SERVICES-EQUIPMENT										
4932 - WTR SOLUTIONS, LLC	511261	SONAR IMAGING OF LAGOON	Paid by Check # 82925		05/26/2026	05/26/2026	04/30/2026		05/27/2026	3,600.00
								Account 51200 - MAINT SERVICES-EQUIPMENT Totals	Invoice Transactions 1	<u>\$3,600.00</u>
Account 51300 - MAINT SERVICES-VEHICLE										
1510 - MOORE TIRES, INC	1107031	TIRE REPAIR	Paid by Check # 82956		06/01/2026	06/01/2026	06/01/2026		06/01/2026	19.00
								Account 51300 - MAINT SERVICES-VEHICLE Totals	Invoice Transactions 1	<u>\$19.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
1209 - FYR-FYTER INC	89409	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 82951		06/01/2026	06/01/2026	06/01/2026		06/01/2026	282.60
								Account 54900 - OTHER PROFESSIONAL SERVICE Totals	Invoice Transactions 1	<u>\$282.60</u>
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6143286746-WWT	04/11/26-05/10/26 WWT PORTION CELLPHONES	Paid by EFT # 1083		05/26/2026	05/26/2026	04/30/2026		05/27/2026	346.74
								Account 55200 - TELEPHONE/INTERNET Totals	Invoice Transactions 1	<u>\$346.74</u>
Account 56100 - DUES										
4331 - ROCK RIVER WATERSHED GROUP	52	26/27 DUES	Paid by Check # 82958		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,554.25
								Account 56100 - DUES Totals	Invoice Transactions 1	<u>\$1,554.25</u>
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10000739778-0426	2609 WOODLAWN RD 04/16/26-05/13/26	Paid by Check # 82888		05/19/2026	05/19/2026	04/30/2026		05/19/2026	33.17
1254 - IL AMERICAN WATER CO	10000177837-0426	2400 W LKYNN BLVD 04/15/26-05/13/26	Paid by Check # 82889		05/19/2026	05/19/2026	04/30/2026		05/19/2026	238.01
1254 - IL AMERICAN WATER CO	10001480215-0426	802 WALLACE STREET 04/15/26-05/13/26	Paid by Check # 82890		05/19/2026	05/19/2026	04/30/2026		05/19/2026	60.70
								Account 57100 - GENERAL UTILITIES Totals	Invoice Transactions 3	<u>\$331.88</u>
Account 61100 - MAINT SUPPLIES-BUILDING										
1166 - FASTENAL COMPANY	ILSTR152574	ZIP TIES	Paid by EFT # 1110		06/01/2026	06/01/2026	06/01/2026		06/01/2026	18.19
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2316860	5/14/26 JANITORIAL SERVICE	Paid by EFT # 1118		06/01/2026	06/01/2026	06/01/2026		06/01/2026	60.63
								Account 61100 - MAINT SUPPLIES-BUILDING Totals	Invoice Transactions 2	<u>\$78.82</u>



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	823139	FARM & FLEET - GRINDERS, SCREWDRIVERS, PLIERS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	576.96
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	84732806	NORTHERN TOOL & EQUIPMENT - WRENCHES, SOCKET SETS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	737.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	768618	FARM & FLEET - BOTTLE JACKS, AIR COMPRESSOR	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	760.98
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	56360573	NORTHERN TOOL NUT DRIVERS,IMPACT SOCKEST,UTILITY KNIVES & BLADES	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	284.90
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	667156	FARM & FLEET - BAND SAW, TOOLS	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	654.16
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	050726	FARM & FLEET - TOOLS AND SQUEEGEES	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	401.90
1096 - STERLING NAPA AUTO PARTS	308545	TRACTOR BATTERY	Paid by EFT # 1121		06/01/2026	06/01/2026	06/01/2026		06/01/2026	145.79
4155 - AMAZON CAPITAL SERVICES, INC.	1MK3-QQL7-QR3M	TABLE SAW FENCE	Paid by EFT # 1108		06/01/2026	06/01/2026	06/01/2026		06/01/2026	147.50
								Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals	Invoice Transactions 8	<u>\$3,710.18</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	P01-0180570-6018	AMAZON - GENERATOR FUEL GAUGE	Paid by Check # 82903		05/26/2026	05/26/2026	05/26/2026		05/27/2026	255.99
								Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals	Invoice Transactions 1	<u>\$255.99</u>
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3426592742	ADOBE AI SUBSCRIPTION	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	6.99
4875 - WALMART-TREVIPAY	A6366D09	WATER, PAPER, PLATES, CUTLERY, PAPER TRAYS	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	44.02
								Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 2	<u>\$51.01</u>
Account 65200 - OPERATING SUPPLIES										
4875 - WALMART-TREVIPAY	A6366D09	WATER, PAPER, PLATES, CUTLERY, PAPER TRAYS	Paid by EFT # 1101		05/26/2026	05/26/2026	05/26/2026		05/27/2026	44.03
								Account 65200 - OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$44.03</u>



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 65400 - JANITORIAL SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	8182457	LMNT ELECTROLYTES 12 BOXES	Paid by Check # 82902		05/26/2026	05/26/2026	04/30/2026		05/27/2026	315.00
1324 - MENARDS	35290	WINDEX, MOTH BALLS	Paid by EFT # 1115		06/01/2026	06/01/2026	06/01/2026		06/01/2026	13.45
								Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$328.45</u>
Account 81010 - REAL ESTATE TAXES										
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-018-26	PARCEL 11-20-352-018 (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	20.93
4935 - WHITESIDE COUNTY COLLECTOR	11-20-351-004-26	PARCEL 11-20-351-004 (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	286.94
4935 - WHITESIDE COUNTY COLLECTOR	11-20-351-009-26	PARCEL 11-20-351-009 2401 W 4TH ST (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	625.78
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-006-26	PARCEL 11-20-352-006 (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	279.37
4935 - WHITESIDE COUNTY COLLECTOR	11-20-352-007-26	PARCEL 11-20-352-007 (1ST INSTALLMENT)	Paid by Check # 82936		05/26/2026	05/26/2026	05/26/2026		05/27/2026	147.23
								Account 81010 - REAL ESTATE TAXES Totals	Invoice Transactions 5	<u>\$1,360.25</u>
								Department 61 - SEWER - WWT Totals	Invoice Transactions 29	<u>\$11,963.20</u>
Department 62 - SEWER - MAINT										
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1166 - FASTENAL COMPANY	ILSTR152624	24 - 17OZ GREEN PAINT/12 WHITE	Paid by EFT # 1110		06/01/2026	06/01/2026	06/01/2026		06/01/2026	115.79
								Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals	Invoice Transactions 1	<u>\$115.79</u>
								Department 62 - SEWER - MAINT Totals	Invoice Transactions 1	<u>\$115.79</u>
Department 64 - SEWER - NON-DEPT										
Account 45600 - WORKER'S COMPENSATION										
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	35,953.25
								Account 45600 - WORKER'S COMPENSATION Totals	Invoice Transactions 1	<u>\$35,953.25</u>
Account 58200 - GENERAL INSURANCE										
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	2026-2027	2026-2027 INSURANCE ANNUAL PREMIUMS	Paid by EFT # 1117		06/01/2026	06/01/2026	06/01/2026		06/01/2026	61,142.90
								Account 58200 - GENERAL INSURANCE Totals	Invoice Transactions 1	<u>\$61,142.90</u>
								Department 64 - SEWER - NON-DEPT Totals	Invoice Transactions 2	<u>\$97,096.15</u>
								Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals	Invoice Transactions 33	<u>\$109,475.74</u>



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5200 - SOLID WASTE FUND										
Department 91 - SOLID WASTE										
Account 57300 - SOLID WASTE DISPOSAL										
1510 - MOORE TIRES, INC	1105093	182 TIRES DISPOSED - C&G	Paid by Check # 82956		06/01/2026	06/01/2026	06/01/2026		06/01/2026	1,328.77
							Account 57300 - SOLID WASTE DISPOSAL Totals		Invoice Transactions 1	<u>\$1,328.77</u>
							Department 91 - SOLID WASTE Totals		Invoice Transactions 1	<u>\$1,328.77</u>
							Fund 5200 - SOLID WASTE FUND Totals		Invoice Transactions 1	<u>\$1,328.77</u>



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4438 - EMPLOYEE BENEFITS CORPORATION	5423247	EMPLOYEE BENEFITS	Paid by Check # 82926		05/26/2026	05/26/2026	05/26/2026		05/27/2026	125.00
4309 - KCL GROUP BENEFITS	JUNE 2026	KCL Invoice	Paid by Check # 82930		05/26/2026	05/26/2026	05/26/2026		05/27/2026	674.60
								Account 45120 - HEALTH INSURANCE-ADMIN Totals	Invoice Transactions 2	<u>\$799.60</u>
Account 45200 - LIFE INSURANCE										
4309 - KCL GROUP BENEFITS	JUNE 2026	KCL Invoice	Paid by Check # 82930		05/26/2026	05/26/2026	05/26/2026		05/27/2026	1,077.61
								Account 45200 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,077.61</u>
								Department 72 - HEALTH INS Totals	Invoice Transactions 3	<u>\$1,877.21</u>
								Fund 7200 - HEALTH INSURANCE FUND Totals	Invoice Transactions 3	<u>\$1,877.21</u>



Council GL Distribution Report

Payment Date Range 05/19/26 - 06/01/26

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										
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-33162	QUARTERLEY RETAINER - JULY- SEPTEMBER	Paid by Check # 82957		06/01/2026	06/01/2026	06/01/2026		06/01/2026	755.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals							Invoice Transactions		1	<u>\$755.00</u>
Department 76 - POLICE PENSION Totals							Invoice Transactions		1	<u>\$755.00</u>
Fund 7600 - POLICE PENSION FUND Totals							Invoice Transactions		1	<u>\$755.00</u>
Grand Totals							Invoice Transactions		220	<u>\$1,041,129.16</u>



Agenda Item Background

Item: Mayor for the Day Proclamation Nathan Sharp

Meeting Date: June 1, 2026

Public Content:

Recommended Action:

Attachments:

1. Mayor for the Day Proclamation Nathan Sharp 2026



**Mayor for the Day Proclamation
Great Day**

WHEREAS, Nathan Sharp has served as Mayor for the Day on May 22, 2026; and

WHEREAS, as part of his duties, Nathan has faithfully and enthusiastically served the City of Sterling and its citizens; and

WHEREAS, Nathan toured the Wastewater Treatment Facility, Northwestern Steel & Wire Park, the Public Works Dept., Fire Dept., Police Dept., City Hall and Council Chambers; and

WHEREAS, Nathan stated the most interesting part of his day was meeting and speaking to all of the members of the Police Department, Fire Department and Public Works Department; and

WHEREAS, Nathan stated that he was interested in learning more about administration and government leadership at both the municipal and state level; and

WHEREAS, Nathan had a Great Day; and

THEREFORE, BE IT PROCLAIMED, I, Nathan, on behalf of the Sterling City Council, proclaim May 22, 2026, as a Great Day in the City of Sterling and urge all residents to have a Great Day!

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Sterling on this first day of June 2026.

Attest:

City Clerk Teri Sathoff

Mayor Nathan Sharp



Agenda Item Background

Item: Garrett Ramos Scholarship

Meeting Date: June 1, 2026

Public Content:

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Pay Request Number 2 (Final) to O'Brien Civil Works in the amount of \$41,821.79 for East 7th Street Construction

Meeting Date: June 1, 2026

Public Content:

This represents the final payment for E. 7th Street. This project was a complete reconstruction project on the north side of Propheter Park that included adding curb.

Recommended Action:

Staff and the City's Consulting Engineer recommend final payment in the amount of \$41,821.79 to O'Brien Civil Works

Attachments:

1. 2208Z24_Pay-Request_2_SIGNED

1. NEGOTIATED ITEMS

Description (9)	C.O. # (10)	Date (11)	Unit Price (12)	Quantity (13)	Unit (14)	Total (15)
Detectable Warnings	1	8/26/25	\$ 72.00	65	SQ FT	\$ 4,680.00
			\$ -			\$ -
			\$ -			\$ -
TOTAL COMPLETED TO DATE						\$ 4,680.00

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 198,226.96
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ 4,680.00
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE ----- Sub-Total	\$ 202,906.96
(e) Less: Amount Retained ----- 0%	\$ -
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE ----- Sub-Total	\$ 202,906.96
(g) Less: Amount of Previous Payments -----	\$ (161,085.17)
(h) BALANCE DUE THIS PAYMENT -----	\$ 41,821.79

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

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

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

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

O'Brien Civil Works, Inc.
CONTRACTOR

BY: [Signature]

TITLE: Vice President

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Request No. 2 for Final Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Sterling
OWNER

BY: _____

DATE _____

TITLE: _____

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Request No. 2 for the period October 4, 20 25, to May 18, 20 26, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Request has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced contract.

BY: [Signature]

Corey J. Buck, P.E.

DATE May 21, 2026



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING



Agenda Item Background

Item: Pay Request #14 To Gorman and Company in the amount of \$38,592.00

Meeting Date: June 1, 2026

Public Content:

The City selected Gorman & Company as the master developer for the riverfront area in March 2022. In July 2022, the City approved an Agreement with Gorman to undertake several activities. Included in the agreement was a budget for their services. Gorman was tasked to aid in redeveloping the riverfront area, focusing on the National and Lawrence sites. This includes planning, design/engineering services, and recruitment of tenants. The Budget has been amended over time as progress is made and different challenges or opportunities arise.

Pay request #14 is for Engineering work, marketing, website and hotel RFP.

Recommended Action:

Staff Recommends approval of Pay Request #14 to Gorman and Company in the amount of \$38,592.00.

Attachments:

1. Sterling MDA #14 5.18.26

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Sterling
212 Third Avenue
Sterling, Illinois 61081

From: Gorman & Company, LLC
200 N. Main St.
Oregon, WI 53575

Project: Sterling
Sterling, IL

Cost Code: _____

Application No.: MDA #14

Application Date: 5/18/2026

Period to: 5/18/2026

Project Nos: 2000-0222

Distribution to:

OWNER

CONSTRUCTION MGR.

ARCHITECT

CONTRACTOR

OTHER

Via Architect: Gorman & Company Inc

Contract Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	1,413,900.00
2 Net Change by Change Orders	\$	-
3 CONTRACT SUM TO DATE	\$	1,413,900.00
4 TOTAL COMPLETED AND STORED TO DATE	\$	753,700.31
5 RETAINAGE		
a 10% of Completed Work	\$	-
b 0% of Stored Material	\$	-
Total Retainage	\$	-
6 TOTAL EARNED LESS RETAINAGE	\$	753,700.31
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	715,108.31
8 CURRENT PAYMENT DUE	\$	38,592.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	660,199.69

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

CONTRACTOR: Gorman & Company, LLC

By:  Date: 5/18/2026

Rob Jaggi personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____ My Commission Expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

CONTINUATION SHEET G703

PROJECT: Sterling

Document, G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: MDA #14 Page 1 of 1
 APPLICATION DATE: 5/18/2026
 PERIOD TO : 5/18/2026
 PROJECT NUMBER: 2000-0222

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored to Date		H Balance to Finish	I Retention
			From Previous Application(s)	This Period		%			
1	Environmental	\$ 52,750.00	\$ 52,750.00	\$ -	\$ -	\$ 52,750.00	0.00%	\$ -	\$ -
2	Master Planning	\$ 51,115.54	\$ 51,115.54	\$ -	\$ -	\$ 51,115.54	100.00%	\$ -	\$ -
3	Building Scanning		\$ -						
4	Lawrence	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100.00%	\$ -	\$ -
5	Stanley	\$ 22,800.00	\$ 22,800.00	\$ -	\$ -	\$ 22,800.00	100.00%	\$ -	\$ -
6	Historic Consultant	\$ 70,720.96	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,720.96	\$ -
7	Hotel Consultant	\$ 21,663.50	\$ 21,663.50	\$ -	\$ -	\$ 21,663.50	0.00%	\$ -	\$ -
8	Engineering	\$ 265,250.00	\$ 274,948.00	\$ 13,792.00	\$ -	\$ 288,740.00	108.86%	\$ (23,490.00)	\$ -
9	Appraisal Services	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,200.00	\$ -
10	PCNA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11	Renderings/Assets	\$ 8,400.00	\$ 9,738.74	\$ -	\$ -	\$ 9,738.74	115.94%	\$ (1,338.74)	\$ -
12	Marketing, Website, and Hotel RFP	\$ 48,000.00	\$ 65,302.33	\$ 24,800.00	\$ -	\$ 90,102.33	187.71%	\$ (42,102.33)	\$ -
13	Building Lighting	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 38,000.00	\$ -
14	Securing Lawrence & Cleanup	\$ 25,000.00	\$ 32,124.29	\$ -	\$ -	\$ 32,124.29	128.50%	\$ (7,124.29)	\$ -
15	Lawrence Windows	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 220,000.00	\$ -
16	Riverfront Programming	\$ 5,000.00	\$ 2,015.91	\$ -	\$ -	\$ 2,015.91	40.32%	\$ 2,984.09	\$ -
17	National Roof Repair	\$ 550,000.00	\$ 164,415.00	\$ -	\$ -	\$ 164,415.00	29.89%	\$ 385,585.00	\$ -
18	Grants and Applications	\$ 11,000.00	\$ 235.00	\$ -	\$ -	\$ 235.00	2.14%	\$ 10,765.00	\$ -
	Grand Total	\$ 1,413,900.00	\$ 715,108.31	\$ 38,592.00	\$ -	\$ 753,700.31	#DIV/0!	\$ 660,199.69	\$ -



Agenda Item Background

Item: Accept the quote from the Electric Doctor for a 150 kW Building Generator in the amount of \$64,769.00 for City Hall

Meeting Date: June 1, 2026

Public Content:

The proposed quote is for the purchase and installation of a new 150 kW generator, which will replace the City's existing 100 kW unit. While a replacement 100 kW generator was evaluated, the cost difference between the two units was only \$3,780. In addition, the 100 kW unit carried an estimated lead time that was approximately eight weeks longer, not including additional scheduling time for installation. The proposed 150 kW generator is available within one week, allowing the City to restore reliable backup power capabilities much sooner.

Given the minimal difference in cost, significantly shorter lead time, and increased capacity to support current and future electrical demands, staff believes the 150 kW generator provides the best overall value to the City. The larger unit will provide dependable backup power during utility outages and emergency events while helping ensure continuity of critical City operations

Recommended Action:

Attachments:

1. Proposal - City of Sterling City Hall



Tuesday, January 20, 2026

Rob Horn

Building Inspector
City of Sterling, Illinois
212 3rd Ave
Sterling, IL 61081

Dear Rob,

Electric Doctor proposes to furnish and install all necessary lifts, equipment, tools, and labor to complete the electrical scope of work as outlined below. This proposal is valid for 30 days from the date of this letter. A 25% down payment is required along with a signed agreement before work can commence.

Scope of Work

1. Remove and replace the existing 100 kW, 120/208-volt, 3-phase, natural-gas-fueled generator with a 150 kW unit of similar configuration.
 - o The 100 kW generator has an 8-week lead time.
 - o The 150 kW generator is in stock and available to ship with a 1-week lead time.
2. Reconnect all electrical wiring and the natural gas line to the new unit.
3. Test the new unit and set up all remote/cellular devices for remote monitoring.
4. A cold-weather kit, starting battery, and full weather enclosure are included.
5. All crane services, freight, and hoisting are included.

Base Price \$64,769.00 Deduct for 100kW (\$3,780.00)

Exclusions

1. Labor costs outside of normal business hours.
2. Repair of existing electrical systems.

Acceptance of Quote

Prior to ordering equipment or services, please sign and return this proposal as confirmation of the above terms and conditions.

Customer Signature: _____ **Date:** _____

Electric Doctor Signature: _____ **Date:** _____

Sincerely,

Jeff Lanum
Electric Doctor



Agenda Item Background

Item: Waive the Bid Process for the purchase of a Bucket Truck for Public Works

Meeting Date: June 1, 2026

Public Content:

The Public Works Department is requesting approval to waive the formal bid process for the purchase of a replacement bucket truck for the Public Works Department. Although three quotes were obtained and reviewed, the proposals received are closely comparable in specifications and pricing. After evaluation, staff determined that the Dur-A-Lift F550 bucket truck provides the best overall value to the City based on operational functionality and additional safety and utility features not offered in the other quotes, including a 110V power inverter in the utility box and a full protective cage over the cab and hood to reduce the risk of damage from falling debris during tree maintenance operations.

Given that competitive pricing has already been established through the informal quote process, and in order to expedite delivery and maintain operational readiness, staff recommends waiving the formal bid process. The purchase of the Dur-A-Lift F550 bucket truck in the amount of \$174,440 is within the approved FY2026 Capital Budget allocation of \$185,000.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from Runnion Equipment for a 2027 Bucket Truck in the amount of \$174,440.00 for the Public Works Department

Meeting Date: June 1, 2026

Public Content:

Public Works received three quotes for replacement of our 1998 bucket truck. All three trucks are close in comparison however the Dur-A-Lift is the only truck that offers a 110V power inverter in the utility box and a full cage protection over the cab and hood of the truck to avoid damage from falling debris during tree trimming. Staff recommends purchasing the Dur-A-Lift F550 bucket truck for \$174,440. \$185,000 was budgeted in the Capital budget for the purchase.

Recommended Action:

Staff recommends accepting the quote from Runnion Equipment for a 2027 Bucket Truck in the amount of \$174,440.00 for the Public Works Department

Attachments:

1. Altec
2. Olathe Fleet
3. Runnion Equipment



May 7, 2026
Our 97th Year

Ship To:
CITY OF STERLING (IL)
212 THIRD AVENUE
STERLING, IL 61081
US

Bill To:
CITY OF STERLING (IL)
212 THIRD AVENUE
STERLING, IL 61081
United States

Attn: JUSTIN SCHAUVER
Phone: 815-4994664
Email: jschaver@sterling-il.gov

Alteco Quotation Number: 1912638 - 1
Account Manager: Toni L Tribby
Technical Sales Rep: Kade Fulkerson

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	AT40G Unit Model	1	
2.	ALTECO Model AT40-G telescopic articulating Aerial device with ISO-Boom.	1	
	A. ISO Boom: the inner telescopic fiberglass boom maintains full dielectric integrity even with the fiberglass inner boom fully retracted.		
	B. Hydraulic platform leveling system.		
	C. Hydraulic tool circuit at the platform.		
	D. Emergency lowering valve at the platform.		
	E. Single handle control at the platform with a safety interlock system.		
	F. Manuals: Two (2) Operator's and Maintenance/Parts Manuals. One(1) in printed format and one(1) in electronic format available at connect.alteco.com		
	G. Working height: 45.6 feet		
	H. Side reach: 29.7 feet		
	I. Low-power fiber-optic control system (FOC-L).		
	J. Continuous rotation		
3.	Poly Hydraulic Reservoir, Pedestal Mounted, 7 Gallon (Includes Sight Gauge)	1	
4.	Post style pedestal mounting	1	
5.	Single One-Man End-Mounted Platform With 180 Degree Rotator, 24 X 30 X 42. Platform is rated at 400 pounds. Control panel on platform dashboard provides controls for auxiliary functions. Includes emergency stop (push-pull) switch and rocker switches, which operate platform leveling, platform rotation, tools, and battery selector (for fiber-optic controls system). Composite fiberglass platform mounting bracket. (AT40G)	1	
6.	Platform Leveling At Lower Controls. AT40-G	1	
7.	Two (2) Platform Steps	1	
8.	Soft nylon reinforced vinyl platform cover for a 24 x 30 inch platform	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
9.	Platform liner for a 24 x 30 x 42 inch platform	1	
10.	4-Function Single Handle Fiber-Optic Controller.	1	
11.	Manual lowering valve located at the boomtip. For use in emergency situations to allow the operator to lower the boom to the ground	1	
12.	Engine Start/Stop at the upper controls actuated through the Fiber-Optic controls system with <u>Secondary Stowage System, 12VDC (AT40G)</u>	1	
13.	Powder coat unit Altec White.	1	
<u>Unit & Hydraulic Acc.</u>			
14.	Hydraulic Oil HVI-22 with Dye (Standard)	9	
15.	Standard Pump For PTO	1	
16.	Hot shift PTO for automatic transmission	1	
<u>Body</u>			
17.	108 Inch Universal Small Aerial Body for a 60 Inch CA Chassis with 38 Inch Long Side Access Tailshelf to Meet the Following Specifications:	1	
A.	Basic body fabricated from A40 grade 100% zinc alloy coated steel		
B.	All doors are full, double paneled, self-sealed with built-in drainage.		
C.	Stainless steel hinge rods extend full length of door.		
D.	Door hinges are zinc alloy material attached with rivets		
E.	All doors contain stainless steel, flush mounted, paddle activated rotary style latches with two-stage locking, including keyed locks and adjustable strikers.		
F.	Heavy-gauge welded steel frame construction with smooth galvanneal floor.		
G.	Possible contact edges are folded for safety.		
H.	Door header drip rail at top for maximum weather protection.		
I.	Neoprene or rolled fenders on wheel fender panels.		
J.	Steel treated for improved primer bond and rust resistance.		
K.	Automotive underseal applied to body.		
L.	Automotive type non-porous door seals fastened to the door facing.		
M.	108 Inch Body Length		
N.	40 Inch Body Height (Standard)		
O.	94 Inch Body Width (Standard)		
P.	20 Inch Body Compartment Depth (Standard)		
Q.	8 Inch Body crossmembers (Standard)		
R.	No Treadplate On Compartment Tops		
S.	6 Inch tall wooden tailboard installed at the rear of body cargo area		
T.	Stainless Steel Rotary Paddle Latch With Lock (Standard)		
U.	Master Body Locking System (Standard)		
V.	One (1) wheel chock holder installed in fender panel on each side of body.		
W.	Gas Shock Type Rigid Door Holders For Vertical Doors (Standard)		
X.	Chains On Horizontal Doors		
Y.	Hotstick shelf extending full length of body on Curbside.		
Z.	Drop-Down Hot Stick Door For One (1) Shelf (Right Side)		

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
AA.	Two (2) Hot Stick Brackets		
AB.	1st Vertical Streetside (LH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
AC.	1st Horizontal Streetside (LH) - One (1) Fixed Shelf With Removable Dividers On 8 Inch Centers		
AD.	Rear Vertical Streetside (LH) - Six (6) Adjustable Locking Swivel Hooks		
AE.	1st Vertical Curbside (RH) - Seven (7) Adjustable Locking Swivel Hooks, Louvered Panel Installed in Cargo Wall		
AF.	1st Horizontal Curbside (RH) - Vacant		
AG.	Rear Vertical Curbside (RH) - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers		
AH.	One (1) Small Bolt-On Grab Handle Installed At Rear Of Curbside Compartments		
AI.	38 Inch Tailshelf with Integrated Side Access Steps and Smooth Galvaneal Floor Installed at Rear of Body. Includes One (1) U-Shaped Grab Handle.		

Body and Chassis Accessories

18.	Underride Protection	1	
19.	Combination 2" Ball (12,000 LB MGTW) And Pintle Hitch (16,000 LB MGTW)	1	
20.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1	
21.	Rear Torsion Bar Installed On Chassis	1	
22.	Appropriate counterweight added for stability.	1	
23.	Platform Rest, Rigid with Rubber Tube	1	
24.	Platform to be side stowed	1	
25.	Boom Rest for a Telescopic Unit	1	
26.	Mud Flaps With Altec Logo (Pair)	1	
27.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
28.	Slope Indicator Assembly For Machine Without Outriggers	1	
29.	Safety Harness And 4.5' Lanyard (Fits Medium To Xlarge) Includes Pouch and Placards	1	
30.	5 LB Fire Extinguisher With Light Duty Bracket, Installed (In Cab or Inside Compartment Only)	1	
31.	Triangular Reflector Kit, Shipped Loose	1	
32.	Vinyl manual pouch for storage of all operator and parts manuals	1	
33.	Rock Guards, Lexan, Installed Each Front Corner Of Body	1	

Electrical Accessories

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
34.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
35.	Altec Standard Amber LED Strobe Light With Brush Guard Post Mounted On Streetside Front Compartment Top	1	
36.	Single tone back up alarm installed between the chassis frame rails at the rear of the chassis. To work in conjunction with chassis reverse drive system	1	
37.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1	
38.	Ford Upfitter Switches (Supplied with Chassis)	1	
39.	Power Distribution Module (PDM-6A), 6 Accessory Circuits, CAN Signals, Installed, Chevy/International CV, Ford, Dodge	1	
40.	One Emergency Stop Located at Ground Level Installed at the Rear of the Vehicle	1	
41.	Install secondary stowage system.	1	
42.	PTO Indicator Light Installed In Cab	1	
<u>Finishing Details</u>			
43.	Powder Coat Unit Altec White	1	
44.	Finish Paint Body Accessories Above Body Floor Altec White	1	
45.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1	
46.	Apply Non-Skid Coating to all walking surfaces	1	
47.	English Safety And Instructional Decals	1	
48.	Vehicle Height Placard - Installed In Cab	1	
49.	Placard, HVI-22 Hydraulic Oil	1	
50.	Dielectric test unit according to ANSI requirements.	1	
51.	Stability test unit according to ANSI requirements.	1	
52.	Focus Factory Build	1	
53.	Delivery Of Completed Unit	1	
54.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1	
55.	Stock Unit	1	

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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
56.	Stock Unit Sold To Customer	1	
	<u>Chassis</u>		
57.	Altec Supplied Chassis	1	
	Gas ILO Diesel		
58.	Altec Stock Chassis	1	
	A. 2027 Model Year		
	B. Ford F550		
	C. Chassis Color - White		
	D. Class V (16,001-19,500 LBS)		
	E. Regular Cab		
	F. 4x4		
	G. 60 Clear CA (Round To Next Whole Number)		
	H. 145 Wheelbase		
	I. 18,000 LBS GVWR		
	J. 7,000 LBS Front Axle Rating		
	K. 13,660 LBS Rear Axle Rating		
	L. Ford 6.7L Power Stroke Diesel		
	M. Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision)		
	N. Ford E/F250-550 Single Horizontal Right Side Exhaust		
	O. 98R - Operator Commanded Regeneration (OCR)		
	P. 50-State Emissions		
	Q. Clean Idle Certification		
	R. No Idle Engine Shut-Down Required		
	S. Hydraulic Brakes		
	T. Park Brake In Rear Wheels		
	U. Ford 40 Gallon Fuel Tank (Rear)		
	V. Ford 7.2 Gallon DEF Tank (Mid Mount)		
	W. 63C - Aft Axle Frame Extension		
	X. Power Door Locks		
	Y. Power Windows		
	Z. Power Mirrors		
	AA. Keyless Entry		
	AB. Bluetooth		
	AC. Cruise Control		
	AD. Block Heater		
	AE. Snow Plow Package		
	AF. Backup Camera		

Additional Pricing

59.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
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Miscellaneous

60.	Non-CARB Registered State	1	
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<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
-------------	--------------------	------------	--------------

Unit / Body / Chassis Total	160,436.00
Additional Total	0.00
FET Total	0.00
Total	160,436.00

Altec Industries, Inc.

BY _____

Kade Fulkerson

*Pricing in this quote does not include potential cost impacts related to the EPA emission regulations scheduled to take effect in calendar year 2027 for all medium and heavy duty engines. **Chassis OEM's anticipate these regulatory changes may result in additional increases estimated between \$15,000 and \$25,000.**

Notes:

1 Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.

For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.

2 Estimated Delivery: months after receipt of order PROVIDING:
 A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.
 B. Customer approval drawings are returned by requested date.
 C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
 D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.

Estimated Delivery is based on information at time of quote and is subject to change.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.

3 This quotation is valid until DEC 31,2026. After this date, please contact Altec Industries, Inc. for a possible

extension.

4 F.O.B. - #FOB_TERMS#

5 Interest charge of 1/2% per month to be added for late payment.

6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

9 Any payment made by a credit card may be subject to a surcharge fee.

10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches,

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pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

- Outrigger pads (When Applicable)
- Fall Protection System
- Fire extinguisher/DOT kit
- Platform Liner (When Applicable)
- Altec Sentry Training
- Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and its subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

17 **RECOMMENDED OPTIONS AND ACCESSORIES:** These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

Altec Service Estimate

880 S RT 83
 GRAYSLAKE, IL, 60030
 US

Customer				Service Request	
Estimate #	1112310			Service Request #	7297066
Customer	CITY OF STERLING (IL)			Unit Information	
Account #	29674	Payment Terms	NET 30	Customer Vehicle #	
Contact	JUSTIN SCHAUER			Model	AT40G
Email	jschaver@sterling-il.gov			Chassis VIN #	1FDSX5HT3TEC88325
Phone		Fax		Mileage	
Mobile	815-4994664			Unit Serial #	1225EY11854
Altec Representative				Assy Serial #(FA)	057-1035914806
Contact	Nathaniel Barnett			In-Service Date	27-Apr-2026
Email	Nathan.Barnett@altec.com				
Phone		Fax			
This Estimate Expires: 03-JUL-2026					
Notes:					

Item	Description	Hours	Labor	Material	Expenses	Total
1	INSTALL 4 CORNER STROBE SYSTEM	8.00	\$1,162.00	\$593.28	\$0.00	\$1,755.28
2	INSTALL DIRECTIONAL LIGHT BAR ASSEMBLY	5.00	\$925.00	\$669.21	\$0.00	\$1,594.21
3	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE (EDF)	0.00	\$0.00	\$0.00	\$78.00	\$78.00
4	FREIGHT	0.00	\$0.00	\$0.00	\$52.50	\$52.50
Totals		13.00	\$2,087.00	\$1,262.49	\$130.50	\$3,479.99

*This estimate is provided with the understanding that items may be discovered during the repair process that may require additional labor and/or materials to repair. Examples would include, but are not limited to, hidden damages or items that were not clearly visible or known at the time of estimate, damaged internal components, fasteners and pins that may be rusted, seized or broken.

**This estimate does not include City, County, State or Federal taxes.

***Transportation or towing of the vehicle is not included in the estimate unless specified.

****Freight charges are estimated and may be adjusted to reflect the actual cost incurred on the invoice.

Please sign below to authorize this estimate			
Printed Name:	P.O.		Date:
Signature:			Would you like to keep salvageable parts removed from the unit?
			Yes No

Altec Service Group Limited Warranty

Products rebuilt or repaired by Altec Service Group are warranted to be free from defects in material and workmanship at the time of rebuild/repair subject to the following provisions:

- § Labor Coverage: For a period of six (6) months following the date of repair, no charge for labor shall be made for a repair or replacement by the Altec Service Group.
- § Travel Coverage: For a period of thirty (30) days following the date of repair, no charge for travel shall be made for a repair or replacement at the customers location by the Altec Service Group.
- § Parts Coverage: For a period of one (1) year following the date of repair, Altec will at its option, repair or replace any part found to be defective in material or workmanship at the time of repair.
- § This warranty is limited to parts that are repaired or replaced by the Altec Service Group. Authorization and coverage of this warranty will be at the discretion of the Altec Service Group.
- § Accessory items are excluded from this warranty and will be warranted from the original manufacturer.

This limited warranty is expressly in lieu of any other warranties, express or implied, including, but not limited to, any warranty of merchantability or fitness for a particular purpose. Except as specified above, no associate, agent or representative of Altec is authorized to extend any warranty on Altec's behalf. Remedies under this limited warranty are expressly limited to the provision and installation of parts and labor, as specified above, and any claims for other loss or damages of any type (including, but not limited to, loss from failure of the product to operate for any period of time, other economic or moral loss, or direct, immediate, special, indirect, incidental or consequential damage) are expressly excluded.

Ser War 2-10 Altec Industries, Inc.



Purchase Order / Quote

OLATHE FORD SALES INC
 SANDRA GONZALEZ
 GOVERNMENT MANAGER
 DIRECT - 913-312-5371

Date	10/30/2025
Valid Until	11/30/25
Contract	SOURCEWELL - 032824- OLA
PO	
Lead Time	APPROX. 16 WEEKS

Customer:
 CITY OF STERLING

Invoice Address:

Delivery Address:
 Same

Description - Vehicle Preview Details	Line Total
2026 FORD F5G 4x2 Reg Chas Cab DRW	\$57,129.00
F550 4X2 CHASSIS CAB DRW/169 169 INCH WHEELBASE TOTAL BASE VEHICLE OXFORD WHITE VINYL 40/20/40 SEATS MEDIUM DARK SLATE PREFERRED EQUIPMENT PKG.660A .XL TRIM .AIR CONDITIONING -- CFC FREE .AM/FM STEREO MP3/CLK .7.3L DEVCT NA PFI V8 ENGINE 10-SPEED AUTO TORQSHIFT 225/70R19.5G BSW ALL POSITION 4.86 RATIO LIMITED SLIP AXLE PAYLOAD PLUS PACKAGE UPGRADE 2 FORD FLEET SPECIAL ADJUSTMENT FRONT LICENSE PLATE BRACKET PLATFORM RUNNING BOARDS	19560# GVWR PACKAGE 50 STATE EMISSIONS TRAILER BRAKE CONTROLLER AUTO EMERGENCY BRAKE REMOVAL 40 GAL AFT OF AXLE FUEL TNK 410 AMP DUAL ALTERNATOR EXTRA HEAVY SERVICE SUSPENSION EXTERIOR BACKUP ALARM DUAL BATTERY REAR VIEW CAMERA & PREP KIT CONN PKG: 1 YR INCL W/FORD APPC
	\$109,480.00
	DRAKE SCRUGGS UPFIT - 104325-0 - VERSALIFT
	CHASSIS PAYMENT TO BE MADE UPON ARRIVAL AT UPFITTER - UPFIT TO BE BILLED AT COMPLETION
	FACTORY OPTION TOTAL
	\$3,465.00

Special Notes and Instructions
 MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING
 QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.
 PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal less trade-in	\$170,074.00
Sales Tax	\$0.00
Tire Tax	0 \$0.00
Extended Warranty	\$0.00
Flooring	\$0.00
Delivery	\$700.00
MSO / ODO	\$0.00
Total Per Unit	\$170,774.00
Quantity of Units	1
PO Total	\$170,774.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.

Signature _____
 Print Name _____
 Date _____

If you have any questions concerning this quote, contact Sandra Gonzalez

Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062
 505-850-5504 - SGONZALEZ@OLATHEFLEET.COM



Drake-Scruggs Equipment Inc

Home Office

2000 S. Dirksen Parkway

Springfield, IL 62708-

(217) 753-3871

Fax (217) 753-2760

Olathe Ford / City of Sterling, IL

Attn: Sandra Gonzalez

1845 E. Santa Fe

Olathe, KS 66062-0000

Tel. (913) 368-9116

Fax

We are pleased to quote to you, the equipment described below delivered F.O.B., Sterling, IL in accordance with specifications attached:

Quote Number **104325-0**

Per the following specification we are quoting:

Provide and install a Versalift SST-40-ENH aerial unit, Knapheide service body and accessories on a 2026 Ford F550 with gas engine and 84"CA.

NOTE: This build has no travel height or length requirements.

* Total ----- **\$109,480.00**

Delivery ARO Days

State and municipal sales taxes are to be added if applicable. FET shall be added if applicable.

Terms are Net 10. This Quote is valid for a period of 30 days from Wednesday, October 29, 2025.

The goods described herein will be sold subject to the additional provisions and our regular warranty printed on the next page hereof. We thank you for the courtesy extended to us, and hope to be favored with your acceptance of this proposal. Your acceptance of this proposal will not be binding upon us until one of our salesmen and an authorizing person of your company approves this proposal hereon in writing. No parts shall be ordered until a signed copy of this form and/or a P.O. has been received.

ACCEPTED:

Date: _____

PO #

Respectfully Submitted,

Drake-Scruggs Equipment Inc.

Quote Prepared By James Arnold

Firm Name: _____

By: _____ By: _____

Michael Reed, Sales Representative



Drake-Scruggs Equipment Inc.

ADDITIONAL PROVISIONS

1. Occasions in which Drake-Scruggs Equipment Inc is to supply the cab and chassis for a customer it shall be invoiced to you upon delivery to Drake-Scruggs Equipment.
2. If, for any reason, delivery is not made within 10 days from the date specified, the cash selling price quoted herein will be subject to adjustment to conform to our regular cash selling price of the goods covered by this proposal in effect at the time of delivery. If the price adjustment results in an increase in price, you shall have the privilege of accepting delivery at the increased price or canceling your acceptance of this proposal by giving written notice of such cancellation to us within 5 days after notice of such price increase is given to you.
3. You agree to accept the goods covered by this proposal, as fulfilled thereof, with such changes in design and materials, or either of them, which we might make.
4. If any sales or excise taxes now in effect, shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state, or local laws, you are to reimburse us for any and all such increased or new taxes that we may be required to pay or to reimburse to others by reason of the manufacture, purchase or sale of the articles and equipment covered by this proposal. The amount of such increased or new taxes may be billed as a separate item or added to the price of the articles and equipment to which they are applicable at our option.
5. We shall not be responsible for loss, damage, or delays in transportation after shipment, nor for failure to supply any goods covered by this proposal or to deliver the same on time where prevented by strikes, fires, or accidents, or by the demand exceeding the available supply, or by any other cause beyond our reasonable control.
6. Any cost incurred by Drake-Scruggs Equipment, Inc. as a result of either cancellation or change orders shall be passed to the buyer.

*Delivery time is only an estimate. This time may change due to unforeseen problems.

WARRANTY

DRAKE-SCRUGGS EQUIPMENT, INC. Warrants each new article to be free from defects in material and workmanship under normal use and service, its obligation under this warranty being limited to making good any part or parts thereof which shall be returned to it with transportation charges prepaid, and which its examination shall disclose to its satisfaction to have been thus defective, provided that such part or parts shall be so returned to it not later than (90) days after delivery of such article to the original purchaser. This warranty is expressly in lieu of all other warranties expressed or implied and of all other obligations or liabilities on its part, and it neither assumes nor authorizes any other person to assume for it any other liability in connection with the sale of its equipment.

This warranty shall not apply to any article which shall have been repaired or altered outside of its shop in any way so as, in its judgment, to affect its stability, nor which has been subject to misuse, negligence or accident. Warranty on all new equipment is subject to the individual manufacturer as attached.

Your Drake- Scruggs installed equipment is warranted from defects and workmanship for one year from the date of delivery. Included is one free field service trip within this warranty period. Normal travel charges will apply after this initial trip during the one year warranty period. After expiration of the one year warranty, normal travel, labor and material charges will apply. The one year warranty only applies to new components sold and installed by Drake-Scruggs Equipment Inc. Normal maintenance, repairs due to lack of maintenance and equipment transfers from chassis to chassis are not included in this warranty.

Chassis:

- 2026 Ford F550
- Gas engine
- REG Cab
- 90" of AFT frame
- 4x2
- 84"CA
- 19,500 lbs GVWR
- WHITE

DSE to apply a spring build up to the unit.

DSE to install OEM backup camera.

Aerial:

SST-40-ENH Non-insulated, end mounted 39 ft. 8 in. (12.1m) telescopic/articulating aerial platform lift, including the items listed:

- Standard platform capacity of 300 lbs. (136 kg).
- 180 degree platform rotator (reduces maximum platform capacity by 50 lbs.)
- Platform mounted full pressure 4-Axis single-stick control with safety trigger and emergency stop.
- Hydraulic tool power with quick disconnect fittings and a 120V GFCI outlet at platform.
- Full pressure turret mounted lower controls including override.
- Engine start/stop, 2 speed throttle control and emergency power from platform and lower controls.
- Non-continuous 370o rotation with mechanical limit system.
- Five GPM (18.9 lpm) open center hydraulic system. Operating pressure is 2250 psi (158 kg/cm2)
- Standard 46-1/4 in. tall pedestal.
- Multi-link hose carrier system through booms.
- Non-lube bearings used at all pivot points.
- Integral hydraulic oil reservoir with dual sight gauges and 12 gal. (45.4L) capacity.
- Walk-in 24x30x42, open to curb side with L/H hinge door.
- Master/slave hydraulic leveling with upper control to tilt for cleanout or rescue.
- Molded rubber boom cradle.
- Mounting hardware for chassis installation on a 2026 Ford F550 2WD with gas engine.
- Underframe torsion bar for Ford F550 gas engine.
- Lift eye on outer boom with 500lb. (227 kg) capacity.
- White urethane paint.
- Full body harness and lanyard , extra-large.
- Two operator's manuals and two service manuals (in English).
- ANSI A92.2 data plate.
- Two Slope Indicators with decals.
- 1 year extended warranty on the aerial unit only (2 years total coverage on aerial unit only)

Aerial Accessories:

Padded vinyl platform cover for 24" x 30" platform

Power Source:

PTO and pump for supplying power to the aerial unit:

Manufacturer's recommended amount of hydraulic oil to provide power to the unit.

Body:

Knapheide 6132D54 Steel Service Body

Quote Number: 104325-0

NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED WILL BE ADDED TO THE FINAL TOTAL PRICE.

NOTE: SHIPPING IS ESTIMATED.

Overall Length: 133.25"
Compartment Depth: 20"

Overall Width: 94"
Compartment Height: 40"

Features:

- Painted WHITE
- LED S/T/T lights in tailshelf
- Modular window guard and wing kits
- DSE fabricated full cab guard and rear window guard with the front half to be expanded/punched
- Wheel chock cutout in the front of each fender panel
- Fuel fill cutout in rear of SS fender panel
- 24" tailshelf with through storage and drop down doors on both sides
- 2x6 tailboard at rear of body
- Gripstrut extension installed off the CS of the ICC bumper; Pool style grab handled installed on the CS of the tailshelf
- Roll on anti-skid applied to tailshelf, cargo floor, cargo walls and compartment tops

Streetside Compartmentation:

- SS1V: (2) adjustable shelves with dividers
- SS2V: (2) adjustable shelves with dividers
- SSH: Open Compartment
- SSRV: (1) adjustable shelf with dividers

Curbside Compartmentation:

- CS1V: (2) adjustable shelves with dividers; Floor reinforced with treadplate and compartment is louvre vented
- CS2V: Access Steps with rubber grip strut step installed underneath access steps and 1" out from the steps
- CSH: (1) adjustable shelf with dividers
- CSRV: (1) adjustable shelf with dividers

24" X 30" DSE Imprinted Mudflaps

Safety Equipment:

Post style cone holder installed on the SS of the tailshelf

(2) rubber wheel chocks with handles

Triangle reflector kit shipped loose with the unit.

10lb fire extinguisher shipped loose with the unit.

Towing Equipment:

ACME Hitch plate with two "D" ring safety chain attachments

- Up to 16,000 lbs. GTW
- Hitch plate to accept 2" receiver tube for pintle

7 pin round car trailer plug receptacle per S.A.E. standard.

Lighting:

- (1) Ecco model E92007 square LED worklight installed at the SS of the ICC bumper
- Wired to an upfitter switch in the cab and also to come on with the reverse lighting

(8) Ecco ED3602AW Strobe Lights

Quote Number: 104325-0

***NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED
WILL BE ADDED TO THE FINAL TOTAL PRICE.***

NOTE: SHIPPING IS ESTIMATED.

- (2) installed in front grill, (2) at rear, (1) on each side of the body, and (2) at the front corners of the cab guard facing forward
- All strobe lights wired to single switch in cab

Ecco Safety Director NarrowStik. 48", Amber.

- Installed undertailshelf lip with a protective eyebrow

Inverter Package:

2000 watt pure sinewave inverter installed on the floor of the CS1V compartment.

Certification

Unit certification. Includes dielectric test, stability test, clean and weigh prior to pick up or delivery.

Manual-Pak document holder shipped loose with the unit.

DSE to provide CAD drawings and a full CAD review of build.

Quote Number: 104325-0

NOTE: THIS IS AN ESTIMATE ONLY. ANY SURCHARGES INCURRED WILL BE ADDED TO THE FINAL TOTAL PRICE.

NOTE: SHIPPING IS ESTIMATED.

Total for One Unit

\$109,480.00

FOB: Sterling, IL

State and municipal sales taxes are to be added if applicable.

FET shall be added if applicable.

Option #1

*Check Mark to Select This Option

(7) 1" LED lights mounted in cargo area for cargo area lighting
- (4) on the SS evenly spaced and (3) on the CS evenly spaced and installed as high as possible

(2) 1" LED lights mounted in the CS access steps on the cab side of the steps

Add \$572.00

Option #2

*Check Mark to Select This Option

LED compartment lighting on 3 sides of EACH compartment.

Add \$1,640.00

Option #3

*Check Mark to Select This Option

Portable LED spotlight with magnetic shoe shipped loose with the unit.

Add \$582.00

Option #4

*Check Mark to Select This Option

(6) Ecco model ED3777AW Directional LED: Dual-color, multi-mount amber/white ILO quoted ED3602AW.

- (2) in front grill, (2) at rear, and (1) on each side of body
- Strobe functions wired to strobe switch in cab
- Flood/puddle functions wired to separate switch in cab

Add \$633.00

Option #5

*Check Mark to Select This Option

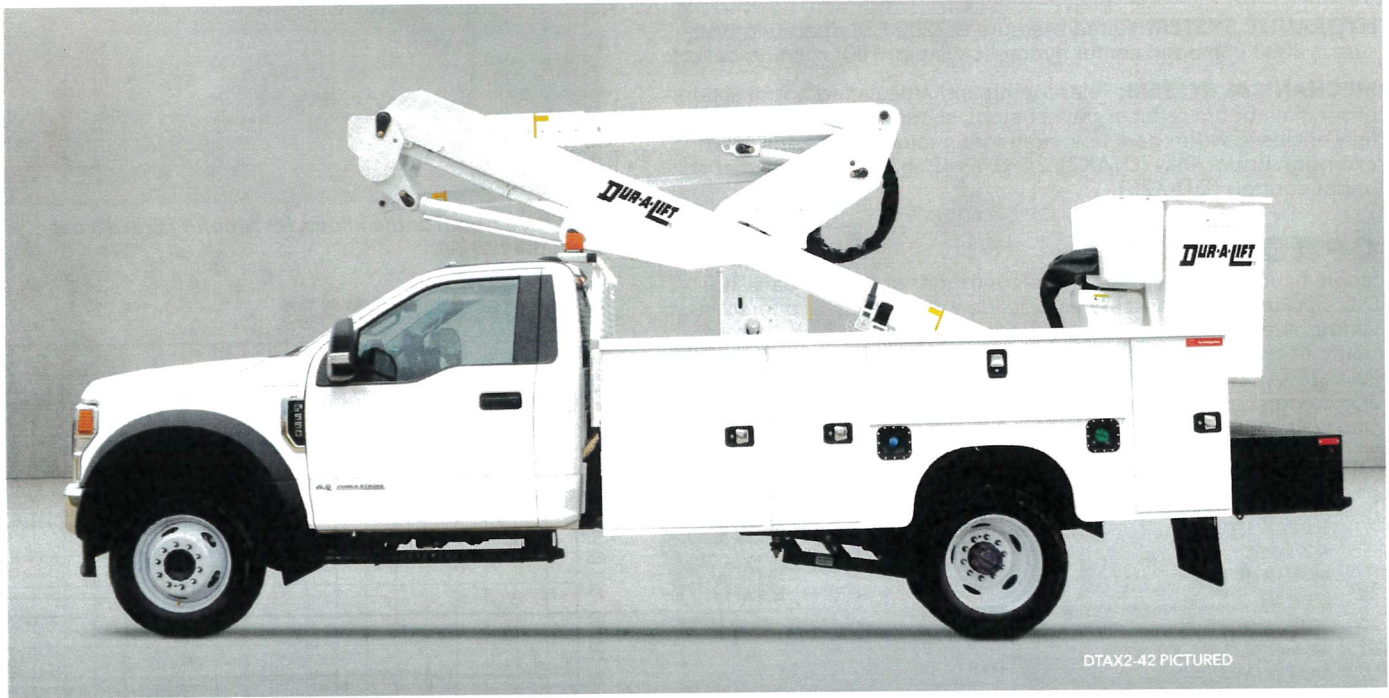
Artic Fox Hydraulic tank heater system.

Add \$1,476.00

DUR-A-LIFT®

DTAX2 SERIES

TELESCOPIC ARTICULATING
INSULATED OR NON-INSULATED
COMPACT DESIGN AND STOWING!



DTAX2-42 PICTURED

SPECIFICATIONS

	DTAX2-44	DTAX2-42	DTAX2-39
WORKING HEIGHT	49'	47'	44'
SIDE REACH	30'	28'	28'
APPROX. STOWED TRAVEL HEIGHT	10'	10'	10'
HEIGHT TO BOTTOM OF PLATFORM	44'	42'	39'
BASKET CAPACITY	350#	400#	400#
APPROX. LIFT WEIGHT	2585#	2450#	2235#
ARTICULATING ARM TRAVEL	-5° to 81°	-5° to 81°	-5° to 81°
MAIN BOOM TRAVEL	-25° to 75°	-25° to 75°	-25° to 75°
EXTENSION TRAVEL	122.5"	110.5"	110.5"

Dur-A-Lift Inc. reserves the right to improve models and change specifications without notice or obligation. Dur-A-Lift equipment meets or exceeds all applicable ANSI Standards as of the date of manufacture.

TELESCOPIC ARTICULATING, PERSONNEL
WORKING HEIGHT UP TO 49'
SIDE REACH TO 30'
UP TO 400 POUND BASKET CAPACITY
180-DEGREE BASKET ROTATOR
COMPACT DESIGN AND STOWING
OPTIONS AVAILABLE FOR USE WITH 9' BODY
INSULATED (DTAX2) OR NON-INSULATED (DTAX2S)



WE SPEAK BUCKET TRUCK

DUR-A-LIFT.COM/GUIDE

BROWSE ALL MODEL OPTIONS ONLINE!



DTAX2 SERIES

STANDARD

CONTROLS: Proportional controls; lower controls with override located at the turntable; engine start/stop from the basket; individual control levers.

HYDRAULIC SYSTEM: Rated pressure is 2200 PSI; operating pressure is 2000 PSI; open center hydraulic system; 180° rotating basket.

MECHANICAL SYSTEM: Telescoping and articulating boom action; offset main boom reduces travel height; shear ball rotation driven; fully enclosed worm gear box; non-continuous rotation; insulated extension boom 46kv (DTAX2); 24"x24"x42" basket; 110v outlet at upper controls (DTAX2S).

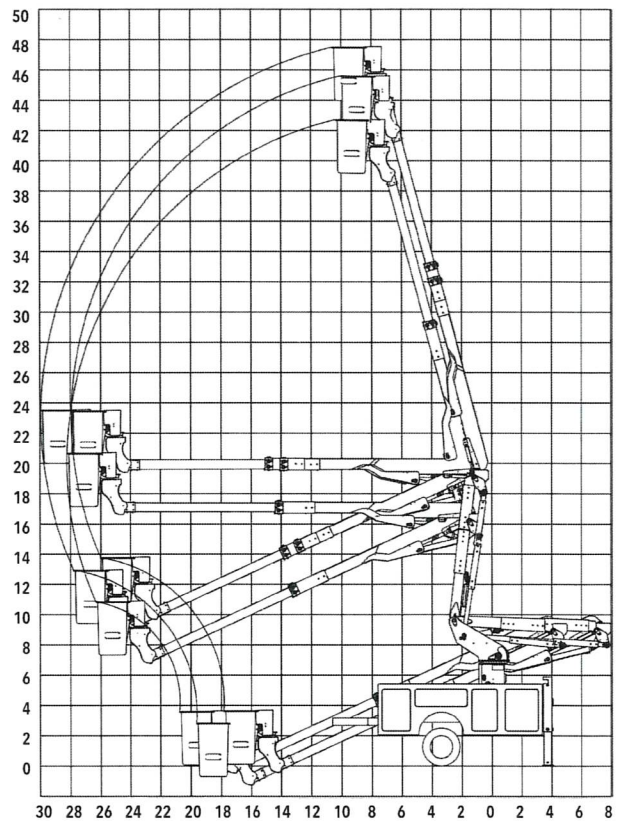
OPTIONAL

Single hand joystick upper control; outrigger or torsion bars; 12v D.C. backup; fixed basket position (side or end); basket offered in various sizes and configurations; basket liner 50kv (DTAX2); main boom fiberglass insert (DTAX2); chassis isolator art boom fiberglass insert (DTAX2); continuous rotation; tool trays of various sizes; basket and control cover; upper and lower hydraulic tool circuits; tail shelf with walkup.



Negative boom angle allows for ground level access from the basket.

REACH DIAGRAM



CHASSIS REQUIREMENT, MIN.: 15,000 GVWR (DTAX2-39/42); 19,000 GVWR (DTAX2-44)
CHASSIS CAB TO AXLE REQUIREMENT, MIN.: 60"-84" (DTAX2-39); 84" (DTAX2-42/44)

INSULATED/NON-INSULATED

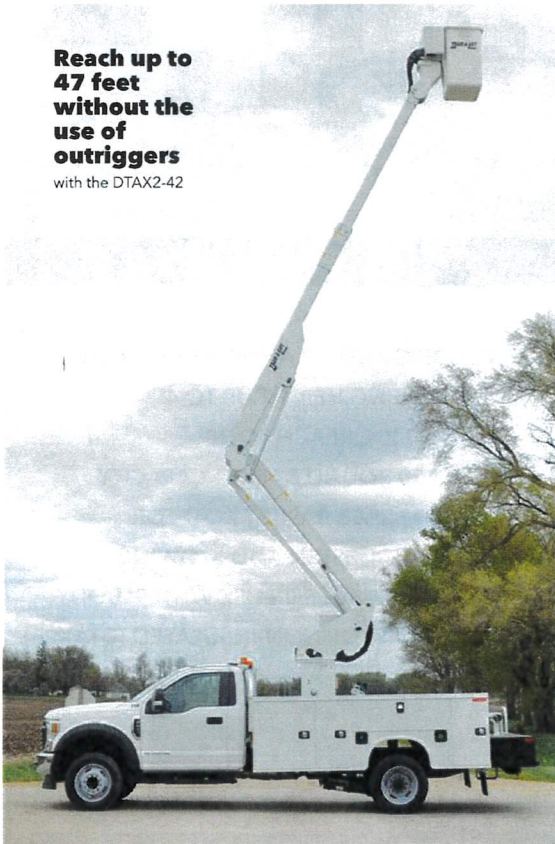
Available in insulated or non-insulated formats.
(Full pressure controls)

DTAX2: insulated (Category C or D)

DTAX2S: non-insulated

Reach up to
47 feet
without the
use of
outriggers

with the DTAX2-42



READ MORE



Fiberglass or
aluminum
24"x24"x42"
basket with
walk-in option

Ask about larger
basket options,

BUILT FOR YOU

Ask about available chassis, body, tailshelf, and basket options.



DUR-A-LIFT, INC., 2002 KINGBIRD AVENUE, PO BOX 31, GEORGE, IOWA 51237
1-877-438-7254 | SALES@DUR-A-LIFT.COM | DUR-A-LIFT.COM



RUNNION EQUIPMENT COMPANY

6201 East Ave Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

Sutton Ford for City of Sterling Illinois
21315 Central Ave / 1605 Avenue L
Matteson, IL 60443 / Sterling, IL 62081
Ph: 815-632-6663
Attn: Josh Updike

May 7, 2026

Quote # JM 887A

Page 1 of 3

We are pleased to offer the following quotation for your consideration:

One (1) **Dur-A-Lift DTAX2-39FP** equipped as follows:

- Category C Insulated
- 44' working height
- 28' side reach
- Main boom insert
- Articulating boom insert
- Extension travel – 110"
- 24" x 24" fiberglass basket with liner, step, cover, and insert clips
- 180-degree basket rotator
- 400 lb basket capacity
- Access step mounted on tail shelf for easy basket access
- Continuous rotation
- Four-axis HERC single hand control
- Proportional controls
- Start/stop from the basket
- Tool circuit at basket
- Lower controls with override located at the turntable
- 12V DC backup system
- Aluminum cab guard
- Two (2) LED dome strobe lights, mounted on headache rack
- Four (4) LED flat strobe lights, mounted on front grille & rear tailshelf
- One (1) arrowbar light
- 2000W inverter w/ wiring, fuse, & separator
- Dual 6V batteries
- Severe duty level torsion bar on rear axle
- 24" x 94" tailshelf, steel walkup
- 10" belt step and grab handle for easy access to tail shelf
- Inclinator
- 2" pintle ball with 7 pin trailer plug
- 5 lb fire extinguisher
- Triangle reflector kit
- Backup alarm

Continued on next page

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE

DebiJ@olatheford.com

Purchase Order / Quote

OLATHE FORD SALES INC
 DEBI JONES
 GOVERNMENT MANAGER
 DIRECT - 913-238-0252

Date	5/18/2026
Valid Until	7/2/2026
Contract	SOURCEWELL - 032824
PO	
Lead Time	ORDER 90 TO 120 DAYS

Customer:
 CITY OF STERLING IL
 212 3RD AVENUE
 STERLING IL 61081

Invoice Address:

Delivery Address:
 SAME

Description - Vehicle Preview Details		Line Total
2027 FORD F550 CHASSIS 169 WB XL TRIM GAS ENGINE REG CAB		\$58,959.00
F5G F550 4X2 CHAS/C 169" WHEELBASE Z1 OXFORD WHITE A VNYL 40/20/40 S MED DARK SLATE 660A PREF EQUIP PKG .XL TRIM 572 .ATR CONDITIONER .AMFM/MP3/CLK 99N .7.3L DEV V8 ENC 44G 10-SPD AUTOMATC TGM 225 TRACTION X8L 4.88 LTD SLIP 68H PAYLD PLS UPG	18B PLAT RUNNING BD 18J VEH INTGR SYS 2 19550# GVWR PKG 41H ENG BLK HEATER 425 50 STATE EMISS 43C PRO POWER 400W 52B TRLR BRAKE CONT	59H HI MNT STOP LMP 60X AUTO E-BRKE RMV 61J JACK 61L WHL WLL LNR FRT 67B 410 AMP ALTRNTR 67P XTR HD SUS FRNT 86M DUAL BATTERY 87Z RR CAM & PREP K CONNECT PKG 1YR SECURITY PK 1YR
RUNNION UPFITTING PER ATTACHED SPECIFICATIONS		\$113,481.00

CHASSIS MSRP \$65,200	120 DAYS FLOOR PLAN INTEREST N/A IF PD W/IN 10 DAYS OF LANDING AT RUNNION	\$2,000.00
EQUIPMENT MSRP \$124,300	SHIPPING	\$0.00
MSRP \$189,500.00 9.1% DISCOUNT	NO TTL QUOTED	

Special Notes and Instructions MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOOR PLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME. PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE	Subtotal less trade-in	\$174,440.00
	Sales Tax 0.00%	\$0.00
	Tire Tax 0	\$0.00
	Extended Warranty	\$0.00
	Flooring	\$0.00
	Delivery	\$0.00
	MSO / ODO	\$0.00
	Total Per Unit	\$174,440.00
	Quantity of Units	1
	PO Total	\$174,440.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO. Signature
Print Name
Date

If you have any questions concerning this quote, contact Debi Jones Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062 913-238-0252 — DEBIJ@OLATHEFORD.COM



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Ph: 815-632-6663
Attn: Josh Updike

May 7, 2026

Quote # JM 887A

Page 3 of 3

SALES ORDER – TERMS AND CONDITIONS OF SALE

This document contains the terms of sale. The entire contract between Seller and Buyer is contained in this Sales Order; no alleged oral promises or conditions not set forth herein shall be binding upon Seller or Buyer, and any prior negotiations between the parties are merged into the terms of this document.

Prices quoted are subject to change without notice inconformity with the Manufacturer's Price List effective at the time of delivery. Prices do not include taxes. Any tax, impost, levy, duty or other charge hereinafter imposed by any government or other authority on this sale will be added to the purchase price as herein noted or any later revision of the purchase price, and will be paid by Buyer unless Buyer provides Seller with a proper tax exemption certificate.

Upon acceptance of this order by Seller, if Buyer fails to perform the terms and conditions hereof, or refuses to accept delivery of the equipment accessories or other items ordered within ten (10) days after notification that same are ready for delivery, the Seller, at its option may retain as liquidated damages all money, trade-ins or other property delivered to Seller by Buyer as down payment hereunder. Buyer will pay any cost of collection for any amount owed to Sellers, including, without limitation, reasonable attorney's fees, court costs and interest in the amount of 1% per month (12% per annum), from the date the amount is due.

Payment is due Seller from the date when Seller is prepared to make delivery. All equipment and material is delivered FOB Seller's plant and title and liability for loss or damage passes to Buyer upon Seller's delivery of the goods to a carrier or shipment to Buyer and any loss or damage thereafter shall not relieve Buyer from any obligation hereunder. Risk of loss for goods shall pass to the Buyer once payment is received by Seller.

Buyer may terminate this contract in whole upon thirty (30) days advance written notice to Seller. In such event, Buyer shall be liable for termination charges. If goods ordered are a standard, manufactured catalog item, Buyer will pay a cancellation charge for each unit cancelled equal the greater of 20% of the purchase order item price or forfeiture of down payment/trade in. If goods are non-standard items built to the Buyer's custom order, Buyer will pay for all cost, direct and indirect incurred and committed for this contract, together with a reasonable allowance for prorated expenses and anticipated profits.

Buyer agrees to comply fully and with all laws and regulation concerning the purchase and sale of goods. In particular, Buyer agrees to comply with all applicable export administration regulations of the United States, including, but not limited to, the Export Administration Act, insofar as they apply to the sale of products.

Buyer shall indemnify and hold harmless Seller, its employees, officers and directors and the respective successors and assigns, from and against any and all liability, damages, claims, causes of actions, losses, costs and expenses (including attorney's fees) of any kind arising out of injuries to any person (including death) or damage to any property caused by or related to the goods or any negligent act or omission of Buyer, its employees and agents.

The validity, performance and construction of this Sales Order, shall be governed by the laws of the State of Illinois, of the United States of America.

Seller shall not be liable, and shall be free from any potential liability for delay in delivery or non-delivery or any failure in shipment caused in whole, or in part, by the occurrence of any contingency beyond control of either Seller or Seller's suppliers including, but not limited to act of war (whether an actual declaration thereof is made or not) act of any government or any agency or subdivision thereof, judicial action, sabotage, insurrection, terrorism, riot or other act of civil disobedience, act of public enemy, failure or delay in transportation, strikes, lockouts, shortage of labor or labor troubles of any kind, accidents, explosion, perils of the sea, fire, earthquake, flood, storm or any other act of God, restrictions or requisitions, shortage of labor, fuel, raw material or machinery or technical failure where Seller has exercised ordinary care in the prevention thereof, failure of manufacturers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of any carrier or any other contingency of whatsoever nature beyond Seller's control affecting production, transportation to boarding point, loading, forwarding or unloading in such a situation at destination of the goods covered by this contract including disturbances existing at the time this contract was made. In such a situation, if shipments or delivery is not made during the period contracted for, Buyer shall accept delivery under this contract when shipment is made; provided, however, Buyer shall not be obligated to accept delivery if shipment is not made within a reasonable time after the cessation of the aforementioned impediments or causes. Seller may allocate delivery among Seller's customers.

This order shall not be binding upon Seller until accepted by Seller in writing hereon and when so accepted, the original order with original signatures as given Seller and in Seller's possession shall be conclusive and binding upon the parties hereto.

The Buyer hereby acknowledges receipt of a copy of this Sales Order and Terms and Conditions.

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



Agenda Item Background

Item: Waive the Bid Process for the purchase of two 2026 Chevy Tahoe Police Packages for the Police Department.

Meeting Date: June 1, 2026

Public Content:

The Police Department is requesting approval to waive the formal bid process for the purchase of two police package Chevrolet Tahoes for the Police Department. These specialized vehicles are part of a limited-access fleet program and are not available through all dealerships. Karl Chevrolet is currently the only dealership with access to procure police package Tahoes that meet the required specifications for law enforcement use.

Due to the restricted availability of these units and the need to ensure timely replacement and deployment of reliable police vehicles, staff recommends waiving the formal bid process. Purchasing through Karl Chevrolet will allow the City to obtain vehicles that meet operational and equipment requirements without delay, while ensuring continuity of service and fleet readiness.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from Karl Chevrolet for two 2026 Chevy Tahoes in the amount of \$107,480.40 for the Police Department

Meeting Date: June 1, 2026

Public Content:

Quotes were requested for the minimum specifications for two (2) 2026 Chevrolet Tahoe Police Pursuit vehicles.

A quote was received from Karl Chevrolet of Ankeny, IA, showing a price of \$53,740.20 per vehicle for the 2026 Chevrolet Tahoe Police Pursuit vehicles, for a total cost of \$107,480.40.

Recommended Action:

Staff recommends accepting the quote from Karl Chevrolet for two 2026 Chevy Tahoes in the amount of \$107,480.40 for the Police Department

Attachments:

1. 43724bb7-956a-45bc-b2f4-62b22c1366d5



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial



KARL AUTO GROUP is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Government Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

KARL AUTOMOTIVE GROUP

Dealership Information

KARL AUTO GROUP

JACOB MADSEN

515-645-3634

J.MADSEN@KARLCHEVROLET.COM

Prepared By:

JACOB MADSEN

KARL AUTOMOTIVE GROUP

5156453634

J.MADSEN@KARLCHEVROLET.COM



At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27365. Data Updated: Dec 29, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Price Summary

PRICE SUMMARY		
	Invoice	Invoice
Base Price	\$54,111.20	\$54,111.20
Total Options	\$0.00	\$0.00
Vehicle Subtotal	\$54,111.20	\$54,111.20
Dealer Advertising Adjustment	\$0.00	\$0.00
Destination Charge	\$2,595.00	\$2,595.00
Grand Total	\$56,706.20	\$56,706.20

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Quote Worksheet

	MSRP
Base Price	\$57,200.00
Dest Charge	\$2,595.00
Total Options	\$0.00
Subtotal	\$59,795.00
GOV DISCOUNT	(\$1,500.00)
Subtotal Pre-Tax Adjustments	(\$1,500.00)
Less Customer Discount	(\$4,554.80)
Subtotal Discount	(\$4,554.80)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$53,740.20
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$53,740.20

Dealer Signature / Date

Customer Signature / Date

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial MSRP:\$57,200.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Black

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK10706	[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial	\$57,200.00
OPTIONS		
1FL	Commercial Preferred Equipment Group	\$0.00
5J3	Calibration, Surveillance Mode interior lighting	Inc.
5J9	Calibration, taillamp flasher, Red/White	Inc.
5LO	Calibration, taillamp flasher, Red/Red	Inc.
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire	Inc.
9C1	Identifier for Police Package Vehicle	\$0.00
AMF	Remote Keyless Entry Package	Inc.
ATD	Seat delete, third row passenger	Inc.
AX2	Key, unique	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BCV	Lock control, driver side auto door lock disable	Inc.
BTV	Remote start	Inc.
C6G	GVWR, 7600 lbs. (3447 kg)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GBA	Black	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00

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Data Version: 27365. Data Updated: Dec 29, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors	Inc.	
K34	Cruise control, electronic with set and resume speed	Inc.	
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating	Inc.	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating	Inc.	
KX4	Alternator, 250 amps	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$0.00
MHU	Transmission, 10-speed automatic	Inc.	
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	Inc.	
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
RC1	Skid plate, front	Inc.	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
T66	Wiring provision, for outside mirrors and cargo side mirrors	Inc.	
UD7	Rear Parking Assist	Inc.	
URW	Audio system, 17.7" diagonal advanced color LCD display		\$0.00
UT7	Ground wires, blunt cut cargo area and blunt cut console area	Inc.	
UUA	Display, automatic occupant sensing	Inc.	
V03	Cooling system, extra capacity	Inc.	
V53	Luggage rack side rails, delete	Inc.	
V76	Recovery hooks, 2 front, frame-mounted, Black	Inc.	
VZ2	Speedometer calibration	Inc.	
WUA	Fascia, front high-approach angle	Inc.	
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
Z56	Suspension Package, heavy-duty, police-rated.	Inc.	
—	Capless Fuel Fill	Inc.	
—	Exterior ornamentation delete	Inc.	
—	Instrumentation, analog	Inc.	
—	Theft-deterrent system, vehicle, PASS-Key III	Inc.	

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

___	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness	Inc.
___	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring	Inc.
___	Seat belts, 3-point, all seating positions	Inc.
___	Active Hill Hold Assist	Inc.
___	Protected idle	Inc.

SUBTOTAL	\$57,200.00
Adjustments Total	\$0.00
Destination Charge	\$2,595.00
TOTAL PRICE	\$59,795.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension, Premium Smooth Ride (STD)

GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating (Not available with (9C1) Police Package or (5W4) Special Service Package.)

Alternator, 220 amps (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Trailer equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Suspension, rear multi-link with coil springs (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Steering, power

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Mechanical

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors (Not available with (9C1) Police Vehicle.)

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm) steel (Not available with (9C1) Police Vehicle.)

Tire, spare P265/70R17 all-season, blackwall (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Fascia, front (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)

Assist steps, Black

IntelliBeam, automatic high beam on/off (Deleted when (9C1) Police Vehicle is ordered.)

Headlamps, LED

Tail lamps, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)

Audio system feature, 6-speaker system

Bluetooth for phone personal cell phone connectivity to vehicle audio system

5G Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

SiriusXM, delete

Wireless Apple CarPlay/Wireless Android Auto

Interior

Seats, front 40/20/40 split-bench (STD)

Seat trim, cloth

Seat adjuster, driver 8-way power

Seat adjuster, front passenger 6-way power

Seat adjuster, driver 2-way power lumbar

Seat adjuster, front passenger 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Package or (5W4) Special Service Package.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, vinyl

Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)

Driver Information Center, 11" diagonal multi-color digital display

Door locks, power programmable with lockout protection. Auto Lockout is disabled on driver door.

Keyless Open includes extended range Remote Keyless Entry

Window, power with driver Express-Up/Down

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Interior

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Adaptive Cruise Control (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Universal Vehicle Module

Theft-deterrent system, electrical, unauthorized entry

USB ports, 2 type-A and C, charge and data, located on front console

USB ports, 2 type-C, charge-only, located in third row

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area (NOTE: When ordered with (9C1) Police Package or (5W4) Special Service Package, the location of the outlets will change from the rear of the center console to the rear of the center seat.)

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions

Cargo management system (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Safety-Mechanical

Front Pedestrian and Bicyclist Braking (Deleted when (9C1) Police Vehicle is ordered.)

Intersection Automatic Emergency Braking intersection alert, braking (Deleted when (9C1) Police Vehicle is ordered.)

Enhanced Automatic Emergency Braking (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Reverse Automatic Braking (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

StabiliTrak, stability control system with brake assist, includes traction control

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Hill Start Assist (Not available with (9C1) Police Vehicle or (5W4) Special Services Vehicle.)

OnStar Services capable (On 4WD model, deleted when (UDA) OnStar deactivated is ordered. See onstar.com for details and limitations. Services vary by model. Service plan required.)

Enhanced Automatic Parking Assist (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

HD Surround Vision

Rear Camera Washer

Rear Cross Traffic Braking (Deleted when (9C1) Police Vehicle is ordered.)

Rear Pedestrian Alert

Side Bicyclist Alert (Deleted when (9C1) Police Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle is ordered.)

Safety Alert Seat (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Rear Seat Reminder

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (Defaulted off. Feature can be turned on in the infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

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Safety-Interior

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000


Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Optional Equipment

NOTE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SUSPENSION PKG

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
ZW7	Suspension, Premium Smooth Ride (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Maryland, Massachusetts, New Jersey, New Mexico, New York, Oregon, Rhode Island, Vermont or Washington (Requires (FE9) Federal emissions requirements. Not available in Maine or Vermont.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, New Mexico, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00
YF5	Emissions, California state requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
GU5	Rear axle, 3.23 ratio	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
1FL	Commercial Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEEL TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
NZV	Wheels, 20" x 9" (50.8 cm x 22.9 cm) machined aluminum with Charcoal pockets (Includes (XC1) 275/60R20SL all-season, blackwall tires unless (QAE) 275/60R20SL all-terrain, blackwall tires are ordered.)	0.00 lbs	0.00 lbs	\$318.50	\$318.50
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
RBR	Wheels, 22" x 9", Steel, Interim (Included and only available with any 22" LPO wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

TIRES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
QAE	Tires, 275/60R20SL all-terrain, blackwall (Not available with (9C1) Police Package. Requires and only available with (NZV) 20" machined aluminum wheels with Charcoal pockets.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
XCG	Tires, 275/50R22SL all-season, blackwall (Included and only available with any 22" RPO or LPO wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
XCI	Tires, 275/60R20SL all-season, blackwall (Included and only available with (NZV) 20" machined aluminum wheels with Charcoal pockets.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

PAINT					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
G6M	Dark Ash Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GAZ	Summit White (Not available on Premier and High Country.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GBA	Black	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GNT	Radiant Red Tintcoat (Additional charge.)	0.00 lbs	0.00 lbs	\$450.45	\$450.45
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00	\$0.00
GXP	Lakeshore Blue Metallic (Not available on RST or Z71 models.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TYPE					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
A50	Seats, front bucket (4WD only. Requires (9C1) Police Vehicle, (PQA) 1FL Safety Package and (UDA) OnStar deactivated. Includes (D07) floor console. Not available with SEO (5Y1) front center seat delete or SEO (5T5) front cloth and second row vinyl seats.)	0.00 lbs	0.00 lbs	\$318.50	\$318.50
AZ3	Seats, front 40/20/40 split-bench (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
H0U	Jet Black, Premium cloth seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5W4	Identifier for Special Service vehicle includes (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power and vehicle signals for customer connection located at the center front floor, auxiliary battery circuit for customer connection located in the rear cargo area, (RC1) front skid plate, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, deletes side doors and liftgate nameplate badging, (ATD) third row seat delete and (NP0) active single-speed transfer case *Upon selection of this option the base price will change*	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, deletes side doors and liftgate nameplate badging, and (ATD) third row seat delete) (Also includes (NP0) active single-speed transfer case.) *Upon selection of this option the base price will change*	0.00 lbs	0.00 lbs	Inc.	Inc.
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
PQA	1FL Safety Package includes (UEU) Forward Collision Alert, (UKM) Enhanced Lane Keep Assist with Lane Departure Warning, (UKI) Blind Zone Steering Assist, (UHY) Automatic Emergency Braking, (UFB) Rear Cross Traffic Braking, (UKT) Front Pedestrian and Bicyclist Braking, (CTB) Intersection Automatic Emergency Braking, (UOW) Side Bicyclist Alert, (DRZ) Rear Camera Mirror and (TQ5) IntelliBeam headlamps (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$750.75	\$750.75

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$83.72	\$83.72

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
K05	Engine block heater (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00
K3W	Battery, 900 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
WX7	Wiring, auxiliary speaker. For upfitter connection to front door and windshield pillar speakers. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
01U	Special Paint	0.00 lbs	0.00 lbs	\$0.00	\$0.00
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint solid. Required with Victory Red special paint WA-9260.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$154.70	\$154.70
6J8	White Left/White Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$1,774.50	\$1,774.50
6J9	Red Left/Red Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$1,774.50	\$1,774.50

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
6JE	Blue Left/Blue Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Package or (5W4) Special Service Package.)	0.00 lbs	0.00 lbs	\$1,774.50	\$1,774.50
6JG	Red Left/Blue Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package or SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Package or (5W4) Special Service Package.)	0.00 lbs	0.00 lbs	\$1,774.50	\$1,774.50
7X2	Spotlamps, left- and right-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X3) left-hand spotlamp.)	0.00 lbs	0.00 lbs	\$1,219.40	\$1,219.40
7X3	Spotlamp, left-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X2) left and right-hand spotlamps.)	0.00 lbs	0.00 lbs	\$728.00	\$728.00
9V2	Special paint, MSP Blue WA 5665 MSP Blue painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires SEO (TGK) special paint solid. Required with MSP Blue special paint WA-5665.)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
9V5	Special paint, Woodland Green WA 9015. Black parts will be front fascia, rear fascia, tailgate applique, liftgate handle, door handles, D-pillar applique, rear spoiler mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint solid. Required with Woodland Green special paint WA-9015.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9V7	Special paint, Dark Blue Metallic WA 722J Dark Blue Metallic painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (9C1) Police Package or (5W4) Special Service Vehicle and SEO (TGK) special paint solid. Required with Dark Blue Metallic special paint WA-722J.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50
9W3	Special paint, Wheatland Yellow WA 253A. Black parts will be front fascia, rear fascia, tailgate applique, liftgate handle, door handles, D-pillar applique, rear spoiler mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (TGK) special paint solid. Required with Wheatland Yellow special paint WA-253A.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
9W5	Special paint, Silver Ice Metallic WA 636R Silver Ice Metallic painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires SEO (TGK) special paint solid. Required with Silver Ice Metallic special paint WA-636R.)	0.00 lbs	0.00 lbs	\$227.50	\$227.50
---	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
AKP	Glass, solar absorbing	0.00 lbs	0.00 lbs	\$0.00	\$0.00
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
T53	Lamps, alternate flashing Red & Blue rear compartment lid warning (visible when liftgate is open) and controlled by momentary liftgate mounted switch or ground wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$514.15	\$514.15

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ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
TGK	Special Paint, one color Required with any special paint selection. Refer to individual special paint SEO codes for details on body colored non-sheet metal parts. (Requires (01U) Special Paint with any SEO paint selection. May require extra lead time and GM will require 5 orders before sending to the plant.)	0.00 lbs	0.00 lbs	\$409.50	\$409.50
TQ5	IntelliBeam, automatic high beam on/off (Standard on Commercial Models. When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)	0.00 lbs	0.00 lbs	Inc.	Inc.
V54	Luggage rack side rails, roof-mounted, Black (Standard on Commercial models, except when (5W4) Special Service Vehicle is ordered where it then becomes available free flow. Not available with (9C1) Police Vehicle.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VK3	License plate front mounting package (Included on orders with ship-to states that require a front license plate.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
WUA	Fascia, front high-approach angle with recovery hook openings, but does not include hooks (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
UDA	OnStar deactivated (does not delete Bluetooth) (4WD only. Requires (9C1) Police Vehicle, (PQA) 1FL Safety Package, and (A50) front bucket seats.	0.00 lbs	0.00 lbs	\$45.50	\$45.50

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5J1	Calibration, keyless remote panic button and exterior lights/horn disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5T5	Seats, front cloth and second row vinyl (Standard with (5W4) Special Service Vehicle; otherwise requires (9C1) Police Package. On 4WD model, not available with (A50) front bucket seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (On 4WD model, requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering. (UBD) 2 type-A and C, charge and data USB ports and (KI4) 2, 120-volt power outlets are bundled and shipped loose when ordered for upfitter installation.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) Fleet Calibration. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package and either (9C1) Police Package or (5W4) Special Service Package. Includes (AU7) fleet common key. Not available with SEO (6E8) complete vehicle fleet common key.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
6E8	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E2) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package and either (9C1) Police Package or (5W4) Special Service Package. Includes (AU7) fleet common key. Not available with SEO (6E2) complete vehicle fleet common key.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$68.25	\$68.25
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$56.42	\$56.42

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
---	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
ATD	Seat delete, third row passenger	0.00 lbs	0.00 lbs	Inc.	Inc.
AU7	Key common, fleet (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
AX2	Key, unique (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
B30	Floor covering, color-keyed carpeting in occupant area. When ordered with (9C1) Police Package or (5W4) Special Service Package, Horizontal surface of cargo area covered in black vinyl.	0.00 lbs	0.00 lbs	\$177.45	\$177.45
B58	Floor mats, color-keyed carpeted first and second row, removable (Requires and only available with (B30) color-keyed carpeting floor covering. Not available with any LPO floor mats or LPO floor liners.)	0.00 lbs	0.00 lbs	\$72.80	\$72.80

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
BCN	Retail Locking Calibration allows functionality of lock/unlock of front passenger side door and liftgate (disabled in standard PPV/SSV). Also allows the second row interior power lock/unlock door switches to function normally. (4WD model requires (WX7) auxiliary speaker wiring and is not available with (A50) front bucket seats. Also requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
BTV	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
D07	Console, floor with storage area and removable storage tray (Requires (9C1) Police Vehicle. Included and only available with (A50) front bucket seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
DRZ	Rear Camera Mirror, inside rearview auto-dimming with full camera display (Requires (9C1) Police Package or (5W4) Special Service Package. Included with (PQA) 1FL Safety Package. When (PQA) 1FL Safety Package is not ordered, requires (UE1) OnStar and (AZ3) 40/20/40 split-bench seat.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UBC	USB ports, 2 type-A and C, charge and data located inside center console (Requires (9C1) Police Vehicle. Included and only available with (A50) front bucket seats.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UN9	Radio Suppression Package, with ground straps (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$86.45	\$86.45
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50
UUA	Display, automatic occupant sensing (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - SAFETY-MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
CTB	Intersection Automatic Emergency Braking intersection alert, braking (Standard on Commercial models except when (9C1) Police Package is ordered. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UHY	Automatic Emergency Braking (Requires (9C1) Police Package or (5W4) Special Service Package. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UKT	Front Pedestrian and Bicyclist Braking (Standard on Commercial models except when (9C1) Police Package is ordered. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
---	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
---	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
R9L	Deleted OnStar Basics (OnStar Fleet Basics for Fleet) (Requires (UE1) OnStar. Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam. *CREDIT*	0.00 lbs	0.00 lbs	(\$682.50)	(\$682.50)
R9V	Mobile Service Plus. MobileService+ is a suite of service conveniences for 3 years - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE or Fleet order types. Not available with (R9Y) Mobile Service Plus for 1 year.)	0.00 lbs	0.00 lbs	\$545.09	\$545.09

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R9Y	Mobile Service Plus. MobileService+ is a suite of service conveniences for 1 year - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included. (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE, FBC, FNR or Fleet order types. Not available with (R9V) Mobile Service Plus for 3 years.)	0.00 lbs	0.00 lbs	\$181.09	\$181.09
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
UEU	Forward Collision Alert (Standard on Commercial models except when (9C1) Police Package is ordered. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UFB	Rear Cross Traffic Braking (Standard on Commercial models except when (9C1) Police Package is ordered. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UKI	Blind Zone Steering Assist (Included and only available with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UKM	Lane Keep Assist with Lane Departure Warning, enhanced (Included and only available with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00
UOW	Side Bicyclist Alert (Standard on Commercial models except when (9C1) Police Package is ordered. Included with (PQA) 1FL Safety Package.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - SAFETY-EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$45.50	\$45.50

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
5JL	LPO, Front 6-Piston Brembo Brake Upgrade with Color Matched Rear Calipers, Red calipers on front and rear, front 16.1" x 1.3" Duralife rotors, Chevrolet Performance logo on front calipers (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Requires any 20" or larger RPO or LPO wheels.)	0.00 lbs	0.00 lbs	\$3,412.50	\$3,412.50
5RU	LPO, Illuminated liftgate sill plate (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$450.45	\$450.45
R88	LPO, Black illuminated front bowtie emblem (includes Black illuminated front bowtie and Black non-illuminated rear bowtie) (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle or (SFZ) Black bowtie emblems, LPO.)	0.00 lbs	0.00 lbs	\$541.45	\$541.45
RDI	LPO, Keyless Entry Keypad 5-digit programmable keypad located near outside driver's door handle, (dealer-installed) (Not available at this time. Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
RIA	LPO, All-weather floor liners, 1st and 2nd rows (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, (BG9) Black rubberized vinyl floor covering, (VAV) all-weather floor mats, LPO or (B58) floor mats.)	0.00 lbs	0.00 lbs	\$150.15	\$150.15
RIB	LPO, All-weather floor liners, 3rd row (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, (BG9) Black rubberized vinyl floor covering or (B58) floor mats.)	0.00 lbs	0.00 lbs	\$91.00	\$91.00
RIK	LPO, Black nameplates (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$318.50	\$318.50
RXH	LPO, Black center caps (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, any other LPO wheel center caps or LPO wheels.)	0.00 lbs	0.00 lbs	\$145.60	\$145.60
RXJ	LPO, Chrome center caps (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with any other LPO wheel center caps or LPO wheels.)	0.00 lbs	0.00 lbs	\$145.60	\$145.60
S1O	LPO, Console-Mounted Safe (dealer-installed) (Requires (9C1) Police package and (A50) front bucket seats.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
S4W	(DISCONTINUED) LPO, Dark wheel locks and lug nut kit (No longer available to order. Not available with (9C1) Police Package, (5W4) Special Service Package or (SFE) wheel locks, LPO. Not available with any LPO wheels, LPO wheel locks or LPO lug nuts.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
SBZ	LPO, Sport Pedal Cover Kit (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$177.45	\$177.45
SEV	LPO, 22" (55.9 cm) 6-Spoke Low Gloss Black Wheels with Machined Accents LPO wheels will come with 4 steel 22" wheels from the factory with alignment specs set to 22" LPO wheel selected (dealer-installed) (Not available at this time. Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Includes wheel locks and not (SFE) wheel locks, LPO. Not available with (SFE) wheel locks, LPO. Not available with any LPO wheel locks, LPO center caps or LPO lug nuts.)	0.00 lbs	0.00 lbs	\$2,725.45	\$2,725.45
SFE	LPO, Wheel locks, set of 4 (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included with any 22" or 24" RPO wheels. Not available with any LPO wheels. Note that LPO 22" or 24" wheels will come with wheel locks without the LPO code (SFE). Not available with (S4W) Dark wheel locks and lug nut kit, LPO.)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SFJ	LPO, Reflective Window Shade (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$113.75	\$113.75
SFU	LPO, 22" (55.9 cm) Bright split-spoke wheels LPO wheels will come with 4 steel 22" wheels from the factory with alignment specs set to 22" LPO wheel selected (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Includes wheel locks and not (SFE) wheel locks, LPO. Not available with (SFE) wheel locks, LPO. Not available with any LPO wheel locks, LPO center caps or LPO lug nuts.)	0.00 lbs	0.00 lbs	\$3,271.45	\$3,271.45
SFZ	LPO, Black bowtie emblems, front and rear (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle or (R88) Black illuminated front bowtie emblem, LPO.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
SPY	LPO, Black lug nuts (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle or any LPO wheels.) *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
SRL	LPO, 22" (55.9 cm) Black wheels with selective machining LPO wheels will come with 4 steel 22" wheels from the factory with alignment specs set to 22" LPO wheel selected (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Includes wheel locks and not (SFE) wheel locks, LPO. Not available with (SFE) wheel locks, LPO. Not available with any LPO wheel locks, LPO center caps or LPO lug nuts.) *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A
SRV	LPO, 22" (55.9 cm) Multi-spoke Gloss Black wheels LPO wheels will come with 4 steel 22" wheels from the factory with alignment specs set to 22" LPO wheel selected (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Includes wheel locks and not (SFE) wheel locks, LPO. Not available with (SFE) wheel locks, LPO. Not available with any LPO wheel locks, LPO center caps or LPO lug nuts.) *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A
VAV	LPO, All-weather floor mats 1st and 2nd rows (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, (BG9) Black rubberized vinyl floor covering, (RIA) 1st and 2nd row all-weather floor liners, LPO or (B58) floor mats.)	0.00 lbs	0.00 lbs	\$204.75	\$204.75
VQK	LPO, Molded splash guards (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$268.45	\$268.45
VQQ	LPO, Black roof rack cross rails (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$659.75	\$659.75
VQZ	LPO, Polished exhaust tip (dealer-installed) (Not available with (VTA) Vader Chrome exhaust tip, LPO, (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$177.45	\$177.45
VRS	LPO, Cargo security shade (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$250.25	\$250.25
VTA	LPO, Black exhaust tip (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, or (VQZ) polished exhaust tip, LPO.)	0.00 lbs	0.00 lbs	\$177.45	\$177.45
VTB	LPO, Rear bumper protector (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A
VWD	LPO, Sterling Silver center caps (dealer-installed) (Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, any other LPO wheel center caps or LPO wheels.)	0.00 lbs	0.00 lbs	\$145.60	\$145.60

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
W2D	LPO, Vertical cargo net (dealer-installed) (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$86.45	\$86.45
WBC	LPO, Cat-Back Performance Exhaust, increased horsepower and torque, decreased backpressure (Not available at this time. Not available with (9C1) Police Vehicle, (5W4) Special Service Vehicle, (VQZ) polished exhaust tip, LPO or (VTA) Black exhaust tip, LPO.)	0.00 lbs	0.00 lbs	\$2,088.45	\$2,088.45

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
---	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	Inc.	Inc.
P0H	12 Months OnStar Connect Plus Includes up to 12 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0I, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$204.97	\$204.97

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0I	24 Months OnStar Connect Plus Includes up to 24 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, PQG, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$410.97	\$410.97
P0J	24 Months OnStar Protect Includes up to 24 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$338.87	\$338.87

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0K	36 Months OnStar Protect Includes up to 36 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$503.67	\$503.67
P0L	48 Months OnStar Protect Includes up to 48 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0Q, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$678.77	\$678.77

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0Q	60 Months OnStar Protect Includes up to 60 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57
P0U	12 Months OnStar Protect Includes up to 12 months of OnStar Protect. Confidence on the road is the only way to go. With Emergency Advisors and security services at the ready, OnStar is there for you. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0J, P0K, P0L, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$163.77	\$163.77

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0V	12 Months OnStar Telematics Includes up to 12 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 12 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0W, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$174.07	\$174.07
P0W	24 Months OnStar Telematics Includes up to 24 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 24 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0X, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$359.47	\$359.47

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0X	36 Months OnStar Telematics Includes up to 36 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 36 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0Y, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$544.87	\$544.87
P0Y	48 Months OnStar Telematics Includes up to 48 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 48 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Z, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$719.97	\$719.97

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
P0Z	60 Months OnStar Telematics Includes up to 60 months of OnStar Telematics. Provides actionable insights to help optimize your fleet's operations and allow remote vehicle management. OnStar Telematics does not include emergency or security services. Eligible customers must sign up for an account at gmenvolve.com/software/onstar in order to take advantage of this 60 month offer. Active connected vehicle services, working electrical system, cell reception and GPS signal required. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See gmenvolve.com/software/onstar for details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Y, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$905.37	\$905.37
PQG	36 Months OnStar Connect Plus Includes up to 36 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0H, P0I, PQH, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$616.97	\$616.97

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQH	48 Months OnStar Connect Plus Includes up to 48 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with POH, POI, PQG, PQI, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$822.97	\$822.97
PQI	60 Months OnStar Connect Plus Includes up to 60 months of OnStar Connect Plus. Unlock in-vehicle entertainment and productivity through access to a suite of apps in your center display including media streaming, navigation, voice assistance, and Wi-Fi hotspot. OnStar Connect Plus does not include emergency or security services. Requires eligible vehicle. Streaming services vary with conditions and location. HD Streaming services are subject to terms and limitations. Availability may vary by vehicle, infotainment system, location, and active service plan. Hulu service: Hulu subscription required. U.S. only. Terms apply. Hulu and Hulu logo are registered trademarks of Hulu, LLC. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar and (VV4) Wi-Fi Hotspot capable. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with POH, POI, PQG, PQH, R8G, RFH, R8P, R8Z or R8W. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,028.97	\$1,028.97

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQL	12 Months OnStar Video Telematics with Hardware Includes hardware and up to 12 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable (Requires (UE1) OnStar. Must be ordered with (P0V) 12 Month OnStar Telematics or (R8G) 12 Month Onstar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQM, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$586.07	\$586.07
PQM	24 Months OnStar Video Telematics with Hardware Includes hardware and up to 24 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable (Requires (UE1) OnStar. Must be ordered with (P0W) 24 Month OnStar Telematics or (RFH) 24 Month Onstar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQP, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$874.47	\$874.47

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CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQP	36 Months OnStar Video Telematics with Hardware Includes hardware and up to 36 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable (Requires (UE1) OnStar. Must be ordered with (P0X) 36 Month OnStar Telematics or (R8P) 36 Month Onstar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQQ or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,152.57	\$1,152.57
PQQ	48 Months OnStar Video Telematics with Hardware Includes hardware and up to 48 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Y) 48 Month OnStar Telematics or (R8Z) 48 Month Onstar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQT. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands)	0.00 lbs	0.00 lbs	\$1,440.97	\$1,440.97

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ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
PQT	60 Months OnStar Video Telematics with Hardware Includes hardware and up to 60 months of OnStar Video Telematics. Manage driver and fleet performance using integrated video clips alongside vehicle telematics on the OnStar Vehicle Insights platform. Included dashcam provides real-time audio and visual alerts triggered by certain driving behaviors and events. The interior and front-facing exterior camera views produce video clips that can be viewed with reports and actionable insights in OnStar Vehicle Insights to help optimize fleet operations. Video Telematics with Hardware plan requires additional paid Telematics plan and is subject to terms. Lytx Surfsight AI-14 camera hardware unit is included in price of Video Telematics with Hardware plan. Installation of camera hardware is not included. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Must be ordered with (P0Z) 60 Month OnStar Telematics or (R8W) 60 Month Onstar One Fleet. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with PQL, PQM, PQP or PQQ. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,719.07	\$1,719.07
R8G	12 Months OnStar One Fleet Includes up to 12 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with RFH, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$277.07	\$277.07

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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8P	36 Months OnStar One Fleet Includes up to 36 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, P0G, P0H or P0I. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$843.57	\$843.57
R8W	60 Months OnStar One Fleet Includes up to 60 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8Z, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, P0G, P0H or P0I. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,410.07	\$1,410.07

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 Data Version: 27365. Data Updated: Dec 29, 2025 6:46:00 PM PST.



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
R8Z	48 Months OnStar One Fleet Includes up to 48 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, RFH, R8P, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$1,131.97	\$1,131.97
RFH	24 Months OnStar One Fleet Includes up to 24 months of OnStar One Fleet. Everything you need to feel more confident, connected, and productive on the road. Includes safety, telematics, Wi-Fi hotspot, and streaming services. Working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. Requires eligible vehicle. Streaming services vary with conditions and location. Terms apply. See gmenvolve.com/software/onstar for additional details and limitations. Non-transferable and non-refundable. (Requires (UE1) OnStar. Requires one of the following US Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with R8G, R8P, R8Z, R8W, P0U, P0J, P0K, P0L, P0Q, P0V, P0W, P0X, P0Y, P0Z, P0H, P0I, PQG, PQH or PQI. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	0.00 lbs	0.00 lbs	\$565.47	\$565.47
VQ1	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00
VQ3	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

SHIP THRU CODES					
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
TDD	Ship Thru, Produced in Arlington Assembly and shipped to CAP Fleet Upfitters, Temple, TX for shipping to final destination (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	0.00 lbs	0.00 lbs	\$500.00	\$500.00
TSB	Ship Thru, Produced in Arlington Assembly and shipped Defender Supply Co., Arlington, TX for shipping to final destination (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	0.00 lbs	0.00 lbs	\$150.00	\$150.00
TVY	Ship Thru, Produced and shipped to Anchorage VDC then to TK Services and returned to Anchorage VDC for shipping to final destination Available only to orders with a final Ship-To Code for State of Alaska Dealers only. (Not available with (9C1) Police Package, (5W4) Special Service Package, (WPK) RST Performance Edition or (RFN) Performance Upgrade Package, LPO. *PRICE TO FOLLOW*	0.00 lbs	0.00 lbs	W/A	W/A
V1E	Ship Thru, Produced in Arlington Assembly and shipped to Empire Emergency Apparatis, Niagara Falls, NY and returned to Flint Assembly for shipping to final destination (Requires a Fleet or Government order type. Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	0.00 lbs	0.00 lbs	\$1,455.00	\$1,455.00

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KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

SHIP THRU CODES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	Invoice	Invoice
VDH	Ship Thru, Produced in Arlington Assembly and shipped Auto Truck, Ft. Worth, TX for upfit and shipping to final destination (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	0.00 lbs	0.00 lbs	\$265.00	\$265.00
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Agenda Item Background

Item: Waive the Bid Process for the "up-fitting" of the two 2026 Chevy Tahoes for the Police Department.

Meeting Date: June 1, 2026

Public Content:

The Police Department is requesting approval to waive the formal bid process for the up-fitting of two police package Chevrolet Tahoes for the Police Department. The up-fitting will include the installation of required emergency equipment and components necessary to place the vehicles into full patrol service.

The City has historically utilized the same vendor for police vehicle up-fitting due to their familiarity with departmental specifications, consistent quality of work, and ability to ensure proper installation and integration of emergency equipment. Continuity with this vendor helps maintain standardization across the fleet, ensures officer safety, and reduces the potential for compatibility issues or delays in service.

Given the specialized nature of police vehicle up-fitting and the importance of maintaining consistency and reliability in emergency equipment installations, staff recommends waiving the formal bid process for this purchase and proceeding with the established vendor.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from Guardian Fleet for the "up-fitting" of the two 2026 Chevy Tahoes in the amount of \$17,667.12 for the Police Department

Meeting Date: June 1, 2026

Public Content:

A quote was received from Guardian Fleet Safety in the amount of \$22,333.56 per vehicle for the complete upfit of each 2026 Chevrolet Tahoe Police Pursuit vehicle. Guardian Fleet Safety will purchase our current Ford Explorer vehicles and reallocate all available equipment, providing a credit of \$13,000.00 for the 2021 Ford Police Pursuit Explorer and \$14,000.00 for the 2022 Ford Police Pursuit Explorer. The total upfit cost after reallocation and trade-in credits would be \$9,333.56 for one vehicle and \$8,333.56 for the other.

The quote from Guardian Fleet Safety includes their staff picking up both 2026 Chevrolet Tahoe Police Pursuit vehicles from Karl Chevrolet, as well as our current 2021 and 2022 Ford Police Pursuit Explorers from the Sterling Police Department; transporting all vehicles to Guardian Fleet Safety headquarters in Minnesota; completing the regeneration of the Ford vehicles and the full upfit of the new Tahoe Police Pursuit vehicles; and returning the newly upfitted 2026 Tahoe Police Pursuit vehicles to the Sterling Police Department.

Recommended Action:

Staff recommends accepting the quote from Guardian Fleet for the "up-fitting" of the two 2026 Chevy Tahoes in the amount of \$17,667.12 for the Police Department

Attachments:

1. Guardian regen and upfit quote (st-61)
2. Guardian regen and upfit quote (ST-62)



QUOTE

<p>Quote To:</p> <p>Sterling Police Department IL 212 3rd Ave Sterling IL 61081</p> <p>Phone: 815-632-6602</p>	<p>Date: 12/22/2025</p> <p>Expires: 1/21/2026</p> <p>Reference:</p> <p>Sales Person: Willie Koch willie@guardianfleetsafety.com</p>
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QUOTE: Full build 2026 Tahoe. Strip/regen is a 2021 PIU

CUSTOMER SUPPLIED EQUIPMENT (from STRIP): AXON camera system, Gun lock, Radio, Radar, Computer docking station, Cradlepoint, Cradlepoint antenna, Triple stack / Radio tray, Printer

BUILD NOTES:

- See video in customer file notes on SM for lighting and flash pattern setup or Willie
- Activate factory headlight flasher, flash brake/tail/reverse lights with bluePRINT
- Graphics: Price will be adjusted once it is known

****DISCLAIMER - Quote is written with the assumption that all customer-provided equipment is in operable condition and that each component has all of the peripheral pieces necessary for proper installation and function (i.e., cables, brackets, power supplies, etc).**

Line	Part	Rev	Expected Qty	Unit Price	Ext. Price
1	FULL BUILD CONFIG1	A1	1.00EA	21,508.56	21,508.56
	2026 Chevy Tahoe Unit:TBD VIN: TBD				

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
1	1	FRONT CONFIG1 / FRONT CONFIGURATION1		
4	EA	103289 / ION Trio R/B W/ White override Mounted in grille, 2 high and 2 low	187.46	749.84
1	EA	100727 / Aftershock Low Freq Siren	569.23	569.23
1	EA	100730 / Aftershock Bracket Tahoe Driver	52.66	52.66
2	1	CABIN CONFIG1 / CABIN CONFIGURATION1		
1	EA	102622 / Gamber 2025+ Chevrolet Tahoe Wide Body Console Box	548.29	548.29
1	EA	100581 / Gamber Johnson Dual Cupholder	61.77	61.77
1	EA	100579 / Large 6" Console Pocket	49.29	49.29
1	EA	100762 / Troy Products Premium Laptop Movement Arm	404.93	404.93
1	EA	100847 / 3 Hole Outlet for 12V Accessories Mounted to right side of console	24.33	24.33
1	EA	100573 / Rear Console Mounted Printer Armrest	385.74	385.74



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
2	1	CABIN CONFIG1 / CABIN CONFIGURATION1		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Printer	0.00	0.00
1	EA	100855 / Setina Rear 12VS Cargo Partition Poly Window with Plastic Transport Seat and Crosspull Seatbelts for 2021+ Tahoe.	1,631.14	1,631.14
1	EA	100783 / # Setina 10VS-RP Front Partition with Slotted Poly Window Guard for 21+ Chevy Tahoe	934.14	934.14
4	EA	102262 / Flat 3" R/W Dome Light (1) Prisoner Area (1) Cargo area and (2) on Hatch with switch on D-pillar	75.60	302.40
1	EA	100519 / WESTiN 21+ Tahoe Window Bars	245.07	245.07
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Triple stack	0.00	0.00
1	EA	101570 / Setina Tahoe Triple Stack Transfer Kit	143.10	143.10
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Radio tray	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Gun lock	0.00	0.00
1	EA	101501 / Gamber Johnson 9" Tall Vertical Mount Arm Rest Pipe	29.13	29.13
1	EA	100647 / SoundOff Signal Red/White Interior Dome Light w/Switch for Driver's Compartment.	132.58	132.58
1	EA	100909 / bluePRINT Button Light & Siren Control Kit Kit includes: (2) Siren Speakers (1) Dual Tone Control Siren Amp (1) Button Control Head (1) Remote Node and Harness (1) Sync Module	2,075.54	2,075.54
1	EA	100846 / Replacement Mic for bluePRINT Replacement mic for 2nd PA on bluePRINT	35.00	35.00
3	EA	100768 / Magnetic Mic Hang-Up Clip. Mount 1 on the console for the radio mic, 1 in the driver's door for the PA mic and 1 on the driver's side "D" pillar for 2nd PA mic	41.99	125.97



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
3	1	ROOF CONFIG1 / ROOF CONFIGURATION1		
1	EA	100771 / NMO Cable Kit UHF Male	35.10	35.10
1	EA	100617 / Low Profile Dual Band antenna 700/2500- PCTEL	43.64	43.64
1	EA	100651 / mPOWER Lightbar 54" Tinted	2,707.14	2,707.14
54" SoundOff Signal mPOWER Lightbar full Dual Color in front and side, with 3 Tri-Color Modules in rear for Rear Scene Lighting. Fully Tinted, black top. Better Resistance to dust. Thinnest lightbar on the market at only 1" tall.				
1	EA	100135 / TAHOE Strap kit	81.43	81.43
4	1	SIDES CONFIG1 / SIDES CONFIGURATION1		
1	EA	100803 / Under Mirror Bracket - Tahoe - Driver	30.13	30.13
Driver Side Tahoe 2021 Under Mirror Mount Bracket Kit				
For Intersector Surface Mount & mpower® 3", 4" Stud & Quick Mount				
1	EA	100804 / Under Mirror Bracket - Tahoe - Passenger	30.13	30.13
Passenger Side Tahoe 2021 Under Mirror Mount Bracket Kit For Intersector Surface Mount & mpower® 3", 4" Stud & Quick Mount				
1	EA	100711 / Intersector Surface Mount Red/White	201.94	201.94
Mounted under mirror				
1	EA	100712 / Intersector Surface Mount Blue/White	201.94	201.94
Mounted under mirror				
4	EA	103289 / ION Trio R/B W/ White override	187.46	749.84
2 mounted in each cargo window				
1	EA	100102 / Arges ProFocus Remote Spotlight	1,238.57	1,238.57
1	EA	100610 / Arges - Fender Mount Bracket 21+ Tahoe Driver side	84.09	84.09
1	EA	101398 / ARGES SWIVEL MT CONTROL HEAD	272.06	272.06
5	1	REAR CONFIG1 / REAR CONFIGURATION1		
4	EA	101994 / Whelen ION T-SERIES LINEAR TRIO R/B/W	185.14	740.56
1 Mounted next to license plate and 1 on rear bumper				
2	EA	100433 / T ION Wedge	16.97	33.94
T-ION Wedge Kit, Includes One 15° and Two 5° Wedges.				



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
6	1	TECHNOLOGY CONFIG1 / TECHNOLOGY CONFIGURATION1		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Radio from strip	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Docking station from strip	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Axon camera system from strip	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Cradlepoint from strip	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Radar from strip	0.00	0.00
7	1	BUILD LABOR CONFIG1 / BUILD LABOR CONFIGURATION1		
1	EA	BUILD LABOR / BUILD LABOR	4,640.00	4,640.00
1	EA	100910 / SHOP SUPPLIES FULL	195.00	195.00
1	EA	100912 / HARNESS - FULL	486.90	486.90
1	EA	100914 / SHIPPING	236.00	236.00
1	EA	DELIVERY / DELIVERY OF VEHICLE TO AGENCY	450.00	450.00
1	EA	100917 / DECALS Price to be determined	550.00	550.00

2 CUSTOMER SUPPLIED PART 1.00EA 0.00 0.00
 Regen of a 2021 Ford PIU Unit: ST-61
 VIN: 1FM5K8AB6MGA06604

QUOTE - Miscellaneous Charge -	
Description	Ext. Price
1.) Regen of a 2021 Ford PIU	-13,000.00

Guardian Fleet Safety
7020 State Highway 24
PO Box 70
Clear Lake MN 55319
Phone: (320) 245-4000
sales@guardianfleetsafety.com
www.guardianfleetsafety.com



GUARDIAN
FLEET SAFETY

Quote: 103809
Date Quoted: 12/22/2025
Payment Terms: Net 30
Service Writer: Willie Koch
PO #:

QUOTE

Page: 5 of 5

Lines Total 21,508.56

Total Taxes 0.00

Quote Total 8,508.56



QUOTE

<p>Quote To:</p> <p>Sterling Police Department IL 212 3rd Ave Sterling IL 61081</p> <p>Phone: 815-632-6602</p>	<p>Date: 12/22/2025</p> <p>Expires: 1/21/2026</p> <p>Reference:</p> <p>Sales Person: Willie Koch willie@guardianfleetsafety.com</p>
---	--

QUOTE: Full Build 2026 Tahoe. Strip/regen is a 2022 Ford PIU

CUSTOMER SUPPLIED EQUIPMENT (from STRIP): AXON camera system, Gun lock, Radio, Radar, Computer docking station, Cradlepoint, Cradlepoint antenna, Printer, and Triple stack / Radio tray

BUILD NOTES:

- See video in customer file notes on SM for lighting and flash pattern setup or Willie
- Activate factory headlight flasher, flash taillights with Blueprint
- Graphics price will be updated once the final price is known

****DISCLAIMER - Quote is written with the assumption that all customer-provided equipment is in operable condition and that each component has all of the peripheral pieces necessary for proper installation and function (i.e., cables, brackets, power supplies, etc).**

Line	Part	Rev	Expected Qty	Unit Price	Ext. Price
1	FULL BUILD CONFIG1	A1	1.00EA	21,508.56	21,508.56
	2026 Chevy Tahoe Unit:TBD VIN: TBD				

Bill of Materials

ASM Qty	UM Part:	Unit Price	Ext Amount
1	1 FRONT CONFIG1 / FRONT CONFIGURATION1		
4	EA 103289 / ION Trio R/B W/ White override Mounted in grille, 2 high and 2 low	187.46	749.84
1	EA 100727 / Aftershock Low Freq Siren	569.23	569.23
1	EA 100730 / Aftershock Bracket Tahoe Driver	52.66	52.66
2	1 CABIN CONFIG1 / CABIN CONFIGURATION1		
1	EA 102622 / Gamber 2025+ Chevrolet Tahoe Wide Body Console Box	548.29	548.29
1	EA 100579 / Large 6" Console Pocket	49.29	49.29
1	EA 100581 / Gamber Johnson Dual Cupholder	61.77	61.77
1	EA 100573 / Rear Console Mounted Printer Armrest	385.74	385.74
1	EA 100847 / 3 Hole Outlet for 12V Accessories Mounted to right side of console	24.33	24.33
1	EA 100909 / bluePRINT Button Light & Siren Control Kit	2,075.54	2,075.54



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
2	1	CABIN CONFIG1 / CABIN CONFIGURATION1		
		<div style="border: 1px solid black; padding: 5px;"> Kit includes: (2) Siren Speakers (1) Dual Tone Control Siren Amp (1) Button Control Head (1) Remote Node and Harness (1) Sync Module </div>		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		<div style="border: 1px solid black; padding: 2px;"> Printer </div>		
1	EA	100783 / # Setina 10VS-RP Front Partition with Slotted Poly Window Guard for 21+ Chevy Tahoe	934.14	934.14
1	EA	100855 / Setina Rear 12VS Cargo Partition Poly Window with Plastic Transport Seat and Crosspull Seatbelts for 2021+ Tahoe.	1,631.14	1,631.14
4	EA	102262 / Flat 3" R/W Dome Light	75.60	302.40
		<div style="border: 1px solid black; padding: 2px;"> (1) Prisoner Area (1) Cargo area and (2) on Hatch with switch on D-pillar </div>		
1	EA	100519 / WESTIN 21+ Tahoe Window Bars	245.07	245.07
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		<div style="border: 1px solid black; padding: 2px;"> Triple stack </div>		
1	EA	101570 / Setina Tahoe Triple Stack Transfer Kit	143.10	143.10
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		<div style="border: 1px solid black; padding: 2px;"> Radio tray </div>		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		<div style="border: 1px solid black; padding: 2px;"> Gun lock </div>		
1	EA	100762 / Troy Products Premium Laptop Movement Arm	404.93	404.93
1	EA	100647 / SoundOff Signal Red/White Interior Dome Light w/Switch for Driver's Compartment.	132.58	132.58
1	EA	101501 / Gamber Johnson 9" Tall Vertical Mount Arm Rest Pipe	29.13	29.13
1	EA	100846 / Replacement Mic for bluePRINT	35.00	35.00
		<div style="border: 1px solid black; padding: 2px;"> Replacement mic for 2nd PA on bluePRINT </div>		
3	EA	100768 / Magnetic Mic Hang-Up Clip.	41.99	125.97
		<div style="border: 1px solid black; padding: 2px;"> Mount 1 on the console for the radio mic, 1 in the driver's door for the PA mic and 1 on the driver's side "D" pillar for 2nd PA mic </div>		



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
3	1	ROOF CONFIG1 / ROOF CONFIGURATION1		
1	EA	100771 / NMO Cable Kit UHF Male	35.10	35.10
1	EA	100617 / Low Profile Dual Band antenna 700/2500- PCTEL	43.64	43.64
1	EA	100651 / mPOWER Lightbar 54" Tinted	2,707.14	2,707.14
		54" SoundOff Signal mPOWER Lightbar full Dual Color in front and side, with 3 Tri-Color Modules in rear for Rear Scene Lighting. Fully Tinted, black top. Better Resistance to dust. Thinnest lightbar on the market at only 1" tall.		
1	EA	100135 / TAHOE Strap kit	81.43	81.43
		Sound off lightbar strap kit for Tahoe		
4	1	SIDES CONFIG1 / SIDES CONFIGURATION1		
1	EA	100803 / Under Mirror Bracket - Tahoe - Driver	30.13	30.13
1	EA	100804 / Under Mirror Bracket - Tahoe - Passenger	30.13	30.13
1	EA	100711 / Intersector Surface Mount Red/White	201.94	201.94
		Mounted under mirror		
1	EA	100712 / Intersector Surface Mount Blue/White	201.94	201.94
		Mounted under mirror		
4	EA	103289 / ION Trio R/B W/ White override	187.46	749.84
		2 mounted in each cargo window		
1	EA	100102 / Arges ProFocus Remote Spotlight	1,238.57	1,238.57
1	EA	100610 / Arges - Fender Mount Bracket 21+ Tahoe Driver side	84.09	84.09
1	EA	101398 / ARGES SWIVEL MT CONTROL HEAD	272.06	272.06
5	1	REAR CONFIG1 / REAR CONFIGURATION1		
4	EA	101994 / Whelen ION T-SERIES LINEAR TRIO R/B/W	185.14	740.56
		1 Mounted next to license plate and 1 on rear bumper		
2	EA	100433 / T ION Wedge	16.97	33.94
		T-ION Wedge Kit, Includes One 15° and Two 5° Wedges.		
6	1	TECHNOLOGY CONFIG1 / TECHNOLOGY CONFIGURATION1		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		Radio from strip		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART	0.00	0.00
		Docking station from strip		



QUOTE

Bill of Materials

ASM Qty	UM	Part:	Unit Price	Ext Amount
6	1	TECHNOLOGY CONFIG1 / TECHNOLOGY CONFIGURATION1		
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Axon camera system from strip	0.00	0.00
2	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Cradlepoint and antenna from strip	0.00	0.00
1	EA	CUSTOMER SUPPLIED PART / CUSTOMER SUPPLIED PART Radar from strip	0.00	0.00
7	1	BUILD LABOR CONFIG1 / BUILD LABOR CONFIGURATION1		
1	EA	BUILD LABOR / BUILD LABOR	4,640.00	4,640.00
1	EA	100910 / SHOP SUPPLIES FULL	195.00	195.00
1	EA	100912 / HARNESS - FULL	486.90	486.90
1	EA	100914 / SHIPPING	236.00	236.00
1	EA	DELIVERY / DELIVERY OF VEHICLE TO AGENCY	450.00	450.00
1	EA	100917 / DECALS Price to be determined	550.00	550.00

2 CUSTOMER SUPPLIED PART 1.00EA 0.00 0.00
 Regen of 2022 Ford PIU
 VIN:1FM5K8AB7NGA40617

QUOTE - Miscellaneous Charge -	
Description	Ext. Price
1.) Regen of 2022 Ford PIU	-14,000.00

Lines Total	21,508.56
Total Taxes	0.00
Quote Total	7,508.56



Agenda Item Background

Item: Waive the Bid Process for the purchase of a 2026 Chevy Equinox for the Police Department Detective Section.

Meeting Date: June 1, 2026

Public Content:

The Police Department is requesting approval to waive the formal bid process for the purchase of a vehicle for use as a Detective Squad unit within the Police Department. Staff has identified a suitable vehicle available through a local dealership that meets the operational needs and specifications required for investigative use.

Purchasing locally provides the City with competitive pricing, timely availability, and the added benefit of ongoing service and support. Historically, local dealerships have provided favorable pricing that is consistent with or lower than alternative procurement methods, while also reducing delivery time and associated costs.

Given the combination of availability, operational readiness needs, and demonstrated value of local purchasing, staff recommends waiving the formal bid process and proceeding with the purchase through the local dealership.

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Accept the quote from Sterling Chevrolet for a 2026 Chevy Equinox in the amount of \$33,887.63 for the Police Department Detective Section.

Meeting Date: June 1, 2026

Public Content:

The Sterling Police Department has budgeted \$35,922.00 for the purchase of a replacement detective's vehicle, including upfit and equipment. The area dealer's inventory that met the needs and requirements for the replacement vehicle was researched. Sterling Chevrolet provided a quote, including a GM discount for a 2026 Chevrolet Equinox LT with minimum specifications of \$33,887.63. Sterling Chevrolet will take our current 2017 Chevrolet Impala in on trade. A trade-in quote will be provided at the time of trade-in.

The remainder of the allocated funds is to be utilized for equipment transfer and installation of emergency lighting by Buss Boyz of Lanark, Illinois. Estimated upfit cost is \$2,200.00

Recommended Action:

Staff recommends that the city purchase one (1) 2026 Chevrolet Equinox from Sterling Chevrolet in the amount of \$33,722.00 minus the trade value of the 2017 Chevy Impala.

Attachments:

1. Sterling Chev quote

Good afternoon Maggie-
Thank you for the opportunity to quote your 2026 Chevrolet Equinox.

Sterling Gray Metallic.
AWD
Remote start
Power liftgate
Heated seats
Black cloth interior

Purchase price \$34,845
Doc fee \$377.63
Title Tranfer \$165.00
GM Bid assistance <\$1500.00>
Total \$33,887.63

Please do not hesitate to call or email with any questions.
Thank you and Happy New Year!

Mike Scanlan



Agenda Item Background

Item: Resolution 2026-06-21 Declaring Certain Police Department Vehicles as Surplus Property and Authorizing Their Trade In

Meeting Date: June 1, 2026

Public Content:

This resolution declares three Police Department vehicles (two Ford Explorers and one Chevrolet Impala) as surplus property. These vehicles are no longer needed and are best utilized through trade-in toward the purchase of replacement units.

Recommended Action:

Attachments:

1. Res 2026-06-21 surplus

RESOLUTION NO. 2026-06-21

A RESOLUTION DECLARING CERTAIN POLICE DEPARTMENT VEHICLES AS SURPLUS PROPERTY AND AUTHORIZING THEIR TRADE-IN

WHEREAS, the City of Sterling owns certain vehicles utilized by the Sterling Police Department; and

WHEREAS, the City Council has determined that the vehicles described herein are no longer necessary, useful, or in the best interest of the City to retain for municipal purposes; and

WHEREAS, the City Council finds that it is in the best interest of the City to declare said vehicles as surplus property and authorize their trade-in toward the purchase of replacement vehicles.

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

Section 1. The following vehicles are hereby declared surplus property:

- 2021 Ford Explorer, VIN 1FM5K8AB6MGA06604
- 2022 Ford Explorer, VIN 1FM5K8AB7NGA40617
- 2017 Chevy Impala, VIN 2G11Z5S31H9139580

Section 2. The Sterling Police Department and City officials are hereby authorized and directed to trade in the above-described vehicles toward the purchase of replacement vehicles in accordance with all applicable laws, policies, and purchasing procedures of the City.

Section 3. The City Clerk is authorized to execute any documents necessary to carry out the intent of this Resolution.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval according to law.

Mayor Diana Merdian

ATTEST:

Teri Sathoff, City Clerk