



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

CITY OF STERLING COUNCIL MEETING AGENDA

Council Chambers - First Floor

212 Third Avenue

<https://us02web.zoom.us/j/86789362092>

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. Petition to Close Miller Road for the Sterling High Schools Boosters Back to School Block Party Fund Raiser
- D. Optimist Club of Sterling to hold a Bucket Brigade on July 18, 2026

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

- A. Promotion of Probationary Firefighters Justin Kalina, Garrett Helfrich, and Jonathan Finlon to Firefighter

6. Presentations and Awards

- A. Recognition of Tom Ausman for his dedication of 18 years to the Fire and Police Commission

7. Unfinished Business

8. Business Items

- A. Pay Request Number 2 to Blue Bird Construction in the amount of \$69,610.34 For the 3rd Street ADA Sidewalk Improvements
- B. Ordinance 2026-07-15 Amending Chapter 78, Article VI, Section 78-199 Private Tree Loan Removal Program
- C. Waive the Bid Process to Hire a Cleaning Company for Northwestern Steel and Wire Park
- D. Approve the Contract with Professional Cleaning Services, Owner Larry Karn, in the Amount of \$2,730.00 Per Month for Cleaning Services at NWSW Park
- E. Waive the Bid Process to Purchase a Camera Trailer for the Police Department
- F. Approve the purchase of (1) MPS Falcon 3100 Trailer System for the Police Department from Mobile Pro Systems for \$60,236.25
- G. Waive the Bid Process for Seal Coating Parking Lots at the Wastewater Treatment Facility and the Public Works Building.
- H. Approve the Quote From Gaared LLC for \$18,110.76 for Seal Coating the Parking Lots at the Public Works and Wastewater Treatment Facility.
- I. Pay Request #12 to Sjostrom and Sons for \$297,811.72 for Sterling Riverfront Phase I

9. Staff Reports

10. Council Reports

11. 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, June 15, 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 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

Bradly Popejoy, 1206 E. 14th Street, Sterling, addressed the Council regarding a letter he received concerning tall weeds on his property. Mr. Popejoy stated that he believes he is being singled out, noting that there are other properties throughout the City with similar issues that also need to be addressed. He also expressed concern about individuals riding bicycles on the walking paths and asked that the matter be reviewed.

Consent Agenda

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

- A. Approval of Minutes
- B. Approval of Bills and Payroll
- C. Junteenth Proclamation
- D. Dementia Friendly Sterling Initiative Proclamation

Seconded by Alderman Strabala-Bright.

Beth Sterk is the dementia navigator for CGH. She provided a background for the program. Mayor Merdian presented Sterk and her team with the Dementia Friendly Sterling Initiative Proclamation.

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

Items Removed from the Consent Agenda

No items were removed from the Consent Agenda

Recommended Personnel Action

Alderman Elston made a motion to approve the appointments and reappointments to boards and commissions; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Presentations and Awards

Vishal Patel and Vaibhav Bhatt presented the Council with plans to film a feature movie in Sterling. Mr. Bhatt, a Sterling native who worked for the Discovery Channel for 20 years, explained that he and Mr. Patel have written a film entitled Tonight, Tonight, which centers on a graduating class from Sterling High School.

Mr. Bhatt stated that filming is expected to take approximately six weeks and estimated that the production could generate approximately \$1.5 million in economic impact for the local community. He also expressed a desire to involve local students by providing opportunities to assist with social media marketing efforts and gain experience working on the film set.

Mr. Bhatt and Mr. Patel requested that the City consider entering into a partnership to provide in-kind support for the project. Specifically, they asked for assistance with navigating the permitting process, coordinating logistics, and facilitating emergency services as needed during filming.

The proposed timeline calls for filming to begin during the summer of 2027.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Baker made a motion to approve **Resolution No. R2026-06-24 Regarding the.02% Building and Maintenance Property Tax Levy for the Sterling Public Library**; Seconded by Alderman Wise. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to approve **Pay Request Number One to Blue Bird Construction in the amount of \$58,874.67 For the 3rd Street ADA Sidewalk Improvements**; Seconded by Alderman Johnson. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Pay Request #7 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$3,000.12 for Street Reconstruction**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **Pay Request #5 (final) to Martin & Company Excavating of Oregon, Illinois in the amount of \$9,053.17 for Street Reconstruction**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to approve **waiving the bid process for the purchase of a station alerting system for the Fire Department**; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Johnson made a motion to **accept the quote from WESTNET LLC in the amount of \$89,908.01 for a station alerting system for the Fire Department**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **waiving the bid process for the purchase of a self-contained breathing apparatus (SCBA) fill station for the Fire 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 **accept a quote from Air One Equipment in the amount of \$14,745 for a self-contained breathing apparatus (SCBA) fill station for the Fire Department**; Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Resolution No. 2026-06-25 Road Closure For a Portion of Illinois Route 2 for Movies in the Park**; Seconded by Alderman Johnson. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **Ordinance 2026-06-14 Approving Petition of Rock River Stone RealEstate LLC and Daniel Raudonis as Owners of Parcels 11-22-211-004, 11-22-211-005, and 11-22-211-006 For Approval of Subdivision Plat**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Wise made a motion to approve **Resolution No. 2026-06-26 Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission**; Seconded by Alderman Przysucha. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

Superintendent of Building and Zoning Amanda Schmidt reported that the summer intern is currently addressing weed and grass violations throughout the city. Properties with grass or weeds exceeding eight inches in height receive a notice requiring corrective action within five days. The City does not target residents; rather, complaints and enforcement are handled consistently. If a resident receives a notice and requires additional time to comply, staff will work with them whenever possible. If the violation is not corrected within the allotted timeframe, the City will mow the property in accordance with the ordinance.

Schmidt also noted an increase in vehicles being parked in yards. Residents are reminded that vehicles may only be parked on approved hard surfaces, as parking in grassy areas is prohibited.

In addition, interviews for the new Rental Inspector position are scheduled for this week, with eight candidates expected to participate in the interview process.

Superintendent of Wastewater Cory Bradshaw reported the sludge-reducing bacteria program has been started, and it seems to be working well; more will be known in a few weeks. Routine maintenance continues, and wet wells will be cleaned this week.

Chief Northcutt reported that the department responded to several calls for service during the recent storms; however, no significant incidents occurred.

He also announced that two firefighters recently graduated from the academy. They will spend one week assigned to the day shift before transitioning to their regular shift assignments. Following academy graduation, they will complete an additional three to six months of post-academy training before being released to full duty.

Chief Northcutt noted that the department's child safety seat check open house was well attended and successful. As a result of ongoing training efforts, the department now has six certified child safety seat technicians available to assist the community.

Training activities also continue at the 1st Avenue house.

City Clerk Teri Sathoff reported that the Movies in the Park event that was previously canceled has been rescheduled for August 7. She also reminded Council members that the Illinois Municipal League Conference will be held September 17–19 and asked anyone planning to attend to notify her so registration arrangements can be made.

Sathoff also announced that Chalk the Walk will take place on July 11 from 11:00 a.m. to 2:00 p.m. The event is free to attend and will feature food trucks and concession sales provided by the Kiwanis Club.

City Manager Scott Shumard reported that he met with the U.S. Department of Transportation to discuss invoicing procedures. An additional meeting will be scheduled to address environmental compliance requirements. He also met with the Jaycees to discuss the upcoming fireworks display and the use of the new riverfront area as a viewing location.

Shumard further reported that the Illinois Department of Transportation held the bid opening for the downtown resurfacing project, which is expected to begin this fall. In addition, lettering for Northwestern Steel and Wire Park is anticipated to be installed on the planters within the next few weeks.

Council Reports

Aldersperson Baker made a statement regarding the upcoming Flock Camera study session. She acknowledged that she understands the value and potential benefits of the camera system; however, she expressed concerns regarding the potential for abuse and governmental overreach. Aldersperson Baker stated that she is particularly concerned about how the technology could be used in ways that negatively impact legal immigrants, women seeking certain healthcare services, and transgender residents. She concluded by stating that she looks forward to the study session and the opportunity for further discussion on the matter.

Aldersperson Johnson reported that the grand opening of Northwestern Steel and Wire Park was held on Saturday and was very well attended. He noted that the park has been open and busy every day since its opening. Aldersperson Johnson thanked everyone involved in making the park a reality, stating that it is a tremendous addition to the community that will be enjoyed for many years to come.

Aldersperson Strabala-Bright reported that he has received several complaints regarding reckless driving in residential neighborhoods. He requested additional police patrols in the area of Lynn Boulevard and Thomas Park. He also asked residents to be mindful of where they park and to avoid blocking sidewalks.

Aldersperson Elston reported that the Big Boy Train event was a success and that she had the opportunity to speak with visitors from all over the region. She thanked City staff, Sterling Main Street, and the many volunteers whose efforts helped make the event possible. Aldersperson Elston also stated that she attended Cruise Night at Sterling Marketplace and thanked Sterling Main Street for hosting the event.

In addition, Aldersperson Elston thanked City Manager Shumard for the vision he had for the area that is now home to the riverfront park and congratulated everyone who played a role in the park's success. She concluded by reminding residents that the Municipal Band concert

would take place on Wednesday evening at Grandon Civic Center.

Aldersperson Wise agreed with Alderman Johnson about the park being something the community will be able to enjoy for years to come. Wise stated that it is a great way to memorialize the thousands of workers who worked on that ground when it was the wire mill.

Mayor Merdian thanked everyone who participated in the grand opening celebration for the riverfront park and expressed her appreciation to all who helped make the event a success. She also reminded residents that City Hall will be closed on July 3 in observance of the Independence Day holiday.

Mayor Merdian further thanked City staff for their efforts in accommodating Union Pacific during the Big Boy train stop. She noted that Union Pacific was very appreciative of the City's support and the safety measures that were implemented to ensure the event was conducted safely and successfully.

Mayor Merdian advised that Com-Ed will meet with the engineers regarding the pedestrian bridge.

Study Session

At 7:31 p.m., Mayor Merdian adjourned to the study session for Flock Cameras.

Chief Bartel provided a detailed overview of the City's license plate reader (LPR) camera program. He reported that 11 cameras are currently in operation. The Sterling Police Department has been approved for 18 cameras and has contracted for 12. The cameras are not located in residential areas; rather, they are positioned at locations where traffic enters and exits the City.

Chief Bartel explained that the original plan included 10 LPR cameras and two pan-tilt-zoom (PTZ) cameras. One PTZ camera was intended for the downtown area and the other for East Lincolnway at 43rd Street. The downtown PTZ camera was later changed to an LPR camera, and the East Lincolnway PTZ camera has not yet been installed. He reiterated that all 11 cameras currently in operation are fixed LPR cameras and do not have PTZ capabilities.

Chief Bartel stated that the Sterling Police Department participates in data sharing with 1,551 local, state, and county law enforcement agencies. No federal agencies are permitted to access the data. Agencies requesting access must comply with Illinois data-sharing laws and provide a case number associated with a specific incident, crime, or investigation. In addition, each Flock user must acknowledge and agree to comply with Illinois data-sharing laws each time they log into the system.

Chief Bartel explained that the information captured by the City's Flock cameras consists only of an image of the vehicle, an image of the license plate, and the date and time the vehicle was

recorded. No personal information is attached to the images. Data is automatically purged after 30 days unless it is associated with a criminal investigation or event.

Chief Bartel further stated that the use of Flock cameras has been found constitutional by both Illinois courts and federal courts. Audits of system usage are conducted by personnel with administrative authority. Deputy Chief Bland and Chief Bartel are the only individuals with administrative access to the system.

Chief Bartel reported that in July 2025, the City of Sterling received a grant from the Illinois Attorney General's Office for the implementation of LPR cameras. He noted that the Attorney General serves as the State's chief legal officer, acts as an advocate for the people of Illinois, and represents the State in court.

Chief Bartel concluded by stating that LPR cameras are a legally permissible investigative tool that assists law enforcement in supporting crime victims and locating missing and endangered persons.

City Attorney Tim Zollinger stated that courts have said that LPRs are constitutional. In March 2025, Scholl vs. ISP indicated that LPRs are not a search under the 4th Amendment. The Court of Appeals in the 5th Circuit said that capturing license plate data is not a search, therefore it is legally constitutional. This discussion is about policies for the LPR, not constitutionality.

Alderman Strabala-Bright stated he does not have issues with the LPR cameras; he has concerns with the company Flock. He asked if there was an alternative company. He stated the Secretary of State's Office found that Flock was releasing data to unauthorized entities. Chief Bartel stated that Dixon utilizes Motorola for their LPRs, and they are more expensive, and doing it in-house would be very time-consuming for staff and extremely costly. Chief Bartel stated this project was taken on by former Chief Chavira. Flock has increased their security due to the incident that occurred. Flock has increased security to the Criminal Justice Information Service (CJIS) level. Bartel explained that this is the FBI security level. Bartel reminded the council that if a breach to the system did occur, the only information that could be gathered is vehicle description, license plate, and time and place.

Alderman Wise stated he has no issues with the use of the cameras. He asked if the Secretary of State's office had taken actions to correct these issues. Chief Bartel advised that the Secretary of State's office is now conducting audits of police departments, HOAs, and private companies that use Flock.

Alderman Przysucha asked who does the purge of the data after the retention period. Chief Bartel advised that Flock has an automatic retention period of 30 days, and all information is purged at that time unless there is an outstanding case. Przysucha stated he spoke to officers, and he thinks the cameras are a benefit to keep the public safe. Przysucha stated there was a concern about the cameras pointed at the park; he appreciated the pictures from those cameras that proved the park was not in view.

Alderman Strabala-Bright asked Attorney Zollinger if the State of Illinois could ban the use of LPRs, but the City of Sterling can ban the use of cameras by residents. Attorney Zollinger advised that the only decision that can be made by the municipality is with whom the City enters into the contract.

Mayor Merdian asked Chief Bartel what threshold level is used for alerts generated by the Flock cameras. Chief Bartel explained that Sterling's system is set at the highest threshold level. Officers receive alerts only for vehicles associated with felony activity, stolen vehicles, and missing or endangered persons. Alerts are not generated for expired registrations, suspended registrations, or suspended/revoked registered owners.

Jeff Gale, 1706 17th Avenue, Sterling — Mr. Gale stated this was the third time he had addressed the City Council regarding the Flock cameras. He asked how many Condor cameras were installed in the City of Sterling. Chief Bartel responded that there were no Condor cameras. Mr. Gale stated that he had photographed each camera and compared them to images of Condor cameras on Flock's website. Based on their appearance and the descriptions provided on the website, he believed the cameras could be Condor cameras.

Mr. Gale stated that, based on Flock Safety's patents, he considers the company to be a surveillance company. He said that approximately 80 communities had ended their relationships with Flock due to concerns regarding data protection and alleged misinformation. He referenced concerns raised in communities, including Denver, Colorado, and Verona, Wisconsin. Mr. Gale stated that he supports the use of cameras and has previously shared footage from his own cameras to assist the Sterling Police Department. He argued that referring to the devices as license plate readers understates their capabilities and expressed concerns that they create searchable profiles of individuals without using facial recognition. He stated that Flock advertises the cameras as a crime deterrent and argued that, if deterrence is a goal, the public should have been informed of their presence. Mr. Gale requested that the City terminate its contract with Flock to protect residents' privacy.

Quinn Staples, Whiteside County resident — Mr. Staples stated that freedom means different things to different people and that, in his opinion, freedom does not include surveillance of individuals who have not committed crimes. While expressing sympathy for crime victims, he stated that he believes the surveillance of innocent individuals outweighs the benefits of the camera program.

Rayce Yohn, 1103 East 16th Street, Sterling — Mr. Yohn stated that he opposes the City's contract with Flock. He expressed concerns regarding the company's trustworthiness and stated that he does not believe data is deleted after 30 days. He also expressed concerns about potential misuse of the system by law enforcement and stated that he believes Flock's primary interest is data collection rather than crime prevention. He requested that the City not renew its contract with Flock.

Hannah Goebig, 1810 Avenue K, Sterling — Ms. Goebig asked whether the Council valued safety or freedom more highly. She stated that, in her opinion, there had been sufficient public opposition to justify canceling the contract. She noted that no residents had attended the meeting to speak in favor of the cameras. Ms. Goebig stated that while smartphones collect data, individuals choose to use them, whereas cameras are installed by the government. She alleged that Flock is a data-selling company rather than a security company and stated that there have been reports of data being shared with federal immigration authorities. She encouraged the Council to explore alternative LPR vendors.

John Pickins Greene, 512 18th Avenue, Sterling — Mr. Greene stated that he works as a network security specialist for an international company responsible for protecting medical information. He expressed concerns regarding the security of Flock's data and equipment, stating that the cameras could be physically compromised. He further stated that cameras have been stolen in some communities and sold for scrap. Mr. Greene expressed concerns regarding the City's liability for damaged equipment and stated that he does not believe the cameras improve public safety.

Oliver Sweetser, no address provided — Mr. Sweetser distributed informational materials regarding LPR cameras to the Council. He stated that he believes the cameras are used to track individuals and expressed concerns that travel data could be used to identify where people live and work. Mr. Sweetser also expressed concerns regarding the security of the equipment and suggested that the City consider operating an in-house camera system rather than contracting with Flock. He stated that requiring users to acknowledge applicable laws does not prevent misuse of the data.

Kyle Morgan, Whiteside County resident — Mr. Morgan asked whether the acknowledgment box users must select serves as the primary compliance measure for the system. Chief Bartel responded that users are required to acknowledge Illinois law before accessing the system and that only legally permissible data is released.

Dale Goodall, 1810 Avenue K, Sterling — Mr. Goodall questioned why Flock was a less expensive alternative than other providers and stated that he believes the company profits by selling collected data.

Mayor Merdian asked about the two Condor cameras referenced in the City's contract. Chief Bartel stated that one Condor camera had been replaced with a Falcon LPR camera and that the second Condor camera had not been installed.

After further discussion, the Council requested Chief Bartel to research other vendors for LPRs.

Adjourn

The meeting adjourned at 9:01 pm.

Teri Sathoff

City Clerk



CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

July 6, 2027

	7/6/2026	6/26/2026	
	BILLS PAYABLE	PAYROLL FUND	TOTAL
BAND COMMISSION	5,921.19	-	5,921.19
CAPITAL PROJECT	115,699.53	-	115,699.53
CIVIL DEFENSE FUND	550.17	-	550.17
COLISEUM BOARD	1,771.34	3,446.26	5,217.60
GENERAL FUND	243,541.05	270,497.58	514,038.63
HEALTH INSURANCE FUND	1,935.05	-	1,935.05
MOTOR FUEL TAX FUND	154.15	-	154.15
SEWER O&M ACCOUNT	26,828.20	30,336.60	57,164.80
SOLID WASTE FUND	790.50	3,158.33	3,948.83
STORMWATER PROJECT FUND	16,825.59	-	16,825.59
	414,016.77	307,438.77	721,455.54

Payroll
Department Totals Report
July 6, 2026

Depart. No.	Description	Gross Amount
1105	City Clerk	4,537.75
1106	Adminis	14,293.61
1107	IT	7,962.20
1111	Fire Admin	7,182.23
1112	Fire Services	59,311.83
1113	Fire Prevention	4,293.42
1121	Police Admin	15,821.23
1122	Police Services - Sworn	69,897.43
1123	Police Investigative - Sworn	15,061.20
1124	Police Support	15,681.13
1131	Public Works Admin	5,954.08
1132	Public Works Street	33,149.89
1135	Code Enforcement	15,534.38
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	5,576.83
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,648.12
5163	Billing & Collect	11,688.48
5200	Solid Waste	3,158.33
	Total Gross	323,139.00



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Account 12400 - ACCOUNTS RECEIVABLE										
1113 - STRAND ASSOCIATES, INC.	0239557	CE- PROFESSIONAL SERVICES (MAY 1-MAY 31) SHALOM & KUNES	Paid by EFT # 1278		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,529.95
Account 12400 - ACCOUNTS RECEIVABLE Totals									Invoice Transactions 1	\$2,529.95
Account 14520 - INVENTORY POSTAGE										
4313 - QUADIENT FINANCE INC.	3239JUN26	PPLN01; POSTAGE TO 6/4/26	Paid by Check # 83073		06/23/2026	06/23/2026	06/23/2026		06/24/2026	1,000.00
Account 14520 - INVENTORY POSTAGE Totals									Invoice Transactions 1	\$1,000.00
Account 14530 - VEHICLE PARTS & ACCESSORIES										
4808 - MILES TRUCK AND TRAILER WORKS LLC	2721	UNIT 72 - ENGINE KIT OVERHAUL/LABOR SUPPLIES	Paid by Check # 83140		07/06/2026	07/06/2026	07/06/2026		07/06/2026	18,851.24
1510 - MOORE TIRES, INC	1108688	TIRE REPAIR - 1108688	Paid by EFT # 1263		07/06/2026	07/06/2026	07/06/2026		07/06/2026	45.00
1355 - PEABODY'S INC	20618H	UNIT 77 - BLADES/FREIGHT	Paid by Check # 83145		07/06/2026	07/06/2026	07/06/2026		07/06/2026	102.26
3881 - SADLER POWER TRAIN TRUCK PARTS & SERVICE	0210285802	UNIT 61 - GRAB HANDLE	Paid by Check # 83151		07/06/2026	07/06/2026	07/06/2026		07/06/2026	450.15
4651 - SLOAN IMPLEMENT CORP.	4365933	UNIT 74 - CABLE	Paid by Check # 83152		07/06/2026	07/06/2026	07/06/2026		07/06/2026	218.10
4651 - SLOAN IMPLEMENT CORP.	4352939	UNIT 74 - RIM	Paid by Check # 83152		07/06/2026	07/06/2026	07/06/2026		07/06/2026	325.89
2186 - STERLING CHEVROLET INC.	6018566/1	ST 67 - MAINT/LABOR/ SUPPLIES	Paid by Check # 83154		07/06/2026	07/06/2026	07/06/2026		07/06/2026	263.44
3087 - WHEELHOUSE INC.	14910	ST64 - TIRE REPAIR 14910	Paid by EFT # 1283		07/06/2026	07/06/2026	07/06/2026		07/06/2026	30.00
3087 - WHEELHOUSE INC.	14962	UNIT 80 - 2 TIRES REPLACED	Paid by EFT # 1283		07/06/2026	07/06/2026	07/06/2026		07/06/2026	290.00
3087 - WHEELHOUSE INC.	14769	ST66 - 4 TIRES REPLACED 14769	Paid by EFT # 1283		07/06/2026	07/06/2026	07/06/2026		07/06/2026	864.00
Account 14530 - VEHICLE PARTS & ACCESSORIES Totals									Invoice Transactions 10	\$21,440.08
Account 14540 - GASOLINE										
4298 - AL WARREN OIL CO., INC.	W1851963	2,003 DEISEL FUEL	Paid by EFT # 1244		07/06/2026	07/06/2026	07/06/2026		07/06/2026	8,329.27
4298 - AL WARREN OIL CO., INC.	W1851962	6,006 UNEADED FUEL	Paid by EFT # 1244		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19,529.72
Account 14540 - GASOLINE Totals									Invoice Transactions 2	\$27,858.99
Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4685	ADVANCE AUTO PARTS UNIT 66 - HD WIRE TIE ACCIDENT REPAIRS	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	15.89



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE										
4236 - LODESTAR RISK MANAGEMENT	L004945062	CLAIM # L004945062 - RETURN FOR OVERPAYMENT	Paid by Check # 83100		06/30/2026	06/30/2026	04/30/2026		06/30/2026	3,107.75
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	67908	CLAIM L004945062 REPAIR 24 CHEVY TAHOE VIN R263680	Paid by EFT # 1275		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,975.23
Account 27110 - OTHER PAYABLES-INS CLM/ YD WASTE Totals									Invoice Transactions 3	\$6,098.87
Account 27120 - DEPS PYBLE NON-LOCAL BOND										
3234 - LEE COUNTY CIRCUIT CLERK	061426-MCQUEEN	BOND - DANIEL MCQUEEN	Paid by Check # 83061		06/16/2026	06/16/2026	06/16/2026		06/16/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	061426-DONOH	BOND - MATTHEW DONOH	Paid by Check # 83061		06/16/2026	06/16/2026	06/16/2026		06/16/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	261650006	BOND - MICHAEL DONALDSON	Paid by Check # 83061		06/16/2026	06/16/2026	06/16/2026		06/16/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	W26E6270	BOND - KAMMIE COOK	Paid by Check # 83071		06/23/2026	06/23/2026	06/23/2026		06/24/2026	100.00
4867 - WHITESIDE COUNTY CIRCUIT CLERK	2024SC1525	BOND - MILES RIPSKY	Paid by Check # 83095		06/30/2026	06/30/2026	06/30/2026		06/30/2026	300.00
Account 27120 - DEPS PYBLE NON-LOCAL BOND Totals									Invoice Transactions 5	\$550.00
Account 27150 - STATE DEATH CERTIFICATES										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	MAY 2026	98.1 DEATH CERTS ISSUED FOR 5/2026	Paid by Check # 83067		06/23/2026	06/23/2026	06/23/2026		06/24/2026	992.00
Account 27150 - STATE DEATH CERTIFICATES Totals									Invoice Transactions 1	\$992.00
Department 01 - NON-DEPARTMENTAL										
Account 53200 - LEGAL SERVICE										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4871776	CITY OF STERLIG MUNICIPAL 3158J	Paid by EFT # 1282		07/06/2026	07/06/2026	07/06/2026		07/06/2026	5,856.66
Account 53200 - LEGAL SERVICE Totals									Invoice Transactions 1	\$5,856.66
Account 53600 - ADMINISTRATIVE HEARING EXPENSE										
3046 - CITY OF ROCK FALLS	10796	CE- JUDGE SLAVING/ADMIN HEARING 06/16/2026	Paid by Check # 83104		07/06/2026	07/06/2026	07/06/2026		07/06/2026	618.00
Account 53600 - ADMINISTRATIVE HEARING EXPENSE Totals									Invoice Transactions 1	\$618.00
Account 65200 - OPERATING SUPPLIES										
4912 - XEROX CORPORATION	IN6516124	IN6516124; EQUIP RENTAL 6/30/26-7/30/26	Paid by EFT # 1287		07/06/2026	07/06/2026	07/06/2026		07/06/2026	45.95
Account 65200 - OPERATING SUPPLIES Totals									Invoice Transactions 1	\$45.95
Account 94925 - GRANT WRITER EXPENSE										
4579 - SYNCONN SOLUTIONS, INC.	1138	MONTHLY RETAINER-GRANT WRITING-MAY2026	Paid by EFT # 1237		06/30/2026	06/30/2026	06/30/2026		06/30/2026	2,500.00
Account 94925 - GRANT WRITER EXPENSE Totals									Invoice Transactions 1	\$2,500.00



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Fund 1100 - GENERAL FUND										
Department 01 - NON-DEPARTMENTAL										
Account 94970 - IT IMPROVEMENTS										
2879 - COMCAST CABLE	3290178583JUL Y26	212 3RD AVENUE 06/18/26-07/17/26	Paid by Check # 83105		07/06/2026	07/06/2026	07/06/2026		07/06/2026	36.48
Account 94970 - IT IMPROVEMENTS Totals										Invoice Transactions 1
										<u>\$36.48</u>
Account 96000 - ACTIVITIES AND EVENTS										
4287 - HOOTIES DESIGNS	0000689	INV0000689; CHALK THE WALK SHIRTS	Paid by EFT # 1221		06/23/2026	06/23/2026	06/23/2026		06/24/2026	1,564.00
2999 - TERI JEAN SATHOFF	061326	REIMB; HOBBY LOBBY - MISC SUPPLIES/COMMUNITY EVENTS	Paid by EFT # 1222		06/23/2026	06/23/2026	06/23/2026		06/24/2026	33.54
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	I1351	INV #I1351; PORTABLE TOILET RENTAL 6/1/26-6/3/26	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	380.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	JMRAMOK5-0001	INV #JMRAMOK5-001; SIMPLE BOOTH LITE PLAN 5/15/26-5/15/27	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	290.00
1324 - MENARDS	36761	INV 36761; MERCH RETURN; 1/4X4X8 NOM UTIL	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	(21.99)
1324 - MENARDS	36554	INV 36554; 1X4, 4X8 NOM UTIL	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	21.99
4752 - NIKKI MORGAN	3434630	CHALK THE WALK 2 KIDS BIKE HELMETS & KIDS BIKE BELLS	Paid by EFT # 1264		07/06/2026	07/06/2026	07/06/2026		07/06/2026	53.19
4155 - AMAZON CAPITAL SERVICES, INC.	13JT-G4HF-DMTJ	CARS GIFT BSKT THERMOS BOTTLE, THROW BLANKET & STICKER BOOK	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	41.65
4155 - AMAZON CAPITAL SERVICES, INC.	19W3-WF39-MWWP	ORD#11472457575167 461; 4TH OF JULY BACKDROP	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	28.49
Account 96000 - ACTIVITIES AND EVENTS Totals										Invoice Transactions 9
										<u>\$2,390.87</u>
Department 01 - NON-DEPARTMENTAL Totals										Invoice Transactions 14
										<u>\$11,447.96</u>
Department 02 - PLAN COMMISSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2845 - MEAD & HUNT INC.	401554	CE-PROFESSIONAL SERVICES DEC 1- DEC 31 2025	Paid by EFT # 1240		06/30/2026	06/30/2026	04/30/2026		06/30/2026	1,417.75



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Fund 1100 - GENERAL FUND										
Department 02 - PLAN COMMISSION										
Account 54900 - OTHER PROFESSIONAL SERVICE										
2845 - MEAD & HUNT INC.	410076	CE- PROFESSIONAL SERVICES FROM MAY 1- MAY 31 2026	Paid by EFT # 1260		07/06/2026	07/06/2026	07/06/2026		07/06/2026	5,501.95
Account 54900 - OTHER PROFESSIONAL SERVICE Totals										Invoice Transactions 2
										\$6,919.70
Account 54910 - SPECIAL PROJECT										
2845 - MEAD & HUNT INC.	401554	CE-PROFESSIONAL SERVICES DEC 1- DEC 31 2025	Paid by EFT # 1240		06/30/2026	06/30/2026	04/30/2026		06/30/2026	3,130.25
2845 - MEAD & HUNT INC.	410076	CE- PROFESSIONAL SERVICES FROM MAY 1- MAY 31 2026	Paid by EFT # 1260		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,210.50
Account 54910 - SPECIAL PROJECT Totals										Invoice Transactions 2
										\$4,340.75
Department 02 - PLAN COMMISSION Totals										Invoice Transactions 4
										\$11,260.45
Department 03 - POLICE/FIRE COMMISSION										
Account 65100 - OFFICE SUPPLIES										
4090 - FINE LINE ENGRAVING, CORP.	061026-AUSMAN	RECOGNITION PLAQUE - AUSMAN	Paid by Check # 83119		07/06/2026	07/06/2026	07/06/2026		07/06/2026	35.99
Account 65100 - OFFICE SUPPLIES Totals										Invoice Transactions 1
										\$35.99
Department 03 - POLICE/FIRE COMMISSION Totals										Invoice Transactions 1
										\$35.99
Department 04 - MAYOR & CITY COUNCIL										
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	5.46
Account 55200 - TELEPHONE/INTERNET Totals										Invoice Transactions 1
										\$5.46
Account 56200 - TRAVEL & TRAINING EXPENSE										
4321 - DIANA MERDIAN	061226	Mileage Reimbursement - NIMA Rockford IL 2-19-26	Paid by EFT # 1241		06/30/2026	06/30/2026	04/30/2026		06/30/2026	75.40
Account 56200 - TRAVEL & TRAINING EXPENSE Totals										Invoice Transactions 1
										\$75.40
Account 94900 - MISCELLANEOUS CHARGES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	06463J	JUNES BLOOMS - SALES TAX REFUND	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	(6.30)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	864193	Namebadge.com - Replacement Backs	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	18.99
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	109	Arthur's - Mayor for the Day Lunch - Nathan Sharp May 2026	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	35.26
Account 94900 - MISCELLANEOUS CHARGES Totals										Invoice Transactions 3
										\$47.95
Department 04 - MAYOR & CITY COUNCIL Totals										Invoice Transactions 5
										\$128.81



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Fund 1100 - GENERAL FUND										
Department 05 - CITY CLERK										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20393385	BP70M31 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.13
3361 - LEAF	20393387	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	72.48
Account 51200 - MAINT SERVICES-EQUIPMENT Totals								Invoice Transactions	2	\$136.61
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	16.40
Account 55200 - TELEPHONE/INTERNET Totals								Invoice Transactions	1	\$16.40
Account 55400 - PRINTING										
2734 - INTERNATIONAL SECURITY PRODUCTS	245237-238	INV245237-238; BIRTH/DEATH SECURITY PAPER (7M)	Paid by EFT # 1258		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,390.02
Account 55400 - PRINTING Totals								Invoice Transactions	1	\$2,390.02
Account 59900 - OTHER CONTRACTUAL SERVICES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	04902-86778466	INV#04902-86778466; CANVA SUBSCRIPTION	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	400.00
Account 59900 - OTHER CONTRACTUAL SERVICES Totals								Invoice Transactions	1	\$400.00
Account 65100 - OFFICE SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	RSW-363609	ORD#RSW363609; DATER 0001 (DATE ISSUED)	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	48.06
1324 - MENARDS	37788-2	INV#37788; 27 GAL TOTES-BLK/YLW(5)	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	44.85
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions	2	\$92.91
Account 66600 - LICENSE & TITLE TRANSFERS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	30550889-2026	ILSOS VEHICLE REG RENEWAL; PLATE CW32804	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	154.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	01762161-2026	ILSOS; VEHICLE REGIS RENEWAL; PLATE 8307750	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	154.40
Account 66600 - LICENSE & TITLE TRANSFERS Totals								Invoice Transactions	2	\$308.80
Department 05 - CITY CLERK Totals								Invoice Transactions	9	\$3,344.74
Department 06 - ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20393386	BP-70M55 LEASE AGREEMENT 05/02/26-06/01/26	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	165.92
3361 - LEAF	20393387	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	253.72
Account 51200 - MAINT SERVICES-EQUIPMENT Totals								Invoice Transactions	2	\$419.64



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Fund 1100 - GENERAL FUND										
Department 06 - ADMINISTRATION										
Account 55200 - TELEPHONE/INTERNET										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4941342858	VERIZON SCOTT SHUMARD CELLPHONE 03/24/26-04/23/26	Paid by Check # 83082		06/26/2026	06/26/2026	04/30/2026		06/26/2026	177.02
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	60.15
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 2	\$237.17
Account 56100 - DUES										
2367 - ILLINOIS CPA SOCIETY	40590-2027	ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 83130		07/06/2026	07/06/2026	07/06/2026		07/06/2026	380.00
Account 56100 - DUES Totals									Invoice Transactions 1	\$380.00
Department 06 - ADMINISTRATION Totals									Invoice Transactions 5	\$1,036.81
Department 07 - IT SERVICES										
Account 51200 - MAINT SERVICES-EQUIPMENT										
2773 - TRI-CITY ELECTRIC COMPANY OF IOWA	132787	WORK ORDER DATED 5/7/26 - TROUBLE SHOOT SIP TRUNKS	Paid by EFT # 1217		06/16/2026	06/16/2026	06/16/2026		06/16/2026	420.00
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 1	\$420.00
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6145685705	CELL PHONES & MDB WIFI	Paid by EFT # 1224		06/23/2026	06/23/2026	06/23/2026		06/24/2026	36.01
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	FZ861N8MQ	AGILE BITS INC- TEAMS STARTER PACK - 5/15/26 TO 5/15/27	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	239.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3436627	SONICWALL - SSL VPN 50 USER LICENSE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	595.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2672402965	AWS - HOSTED ZONES & QUERRIES, MAY	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	1.18
Account 59900 - OTHER CONTRACTUAL SERVICES Totals									Invoice Transactions 4	\$871.59
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	17GR-NJWT-HTQX	SURGE PROTECTORS, ETHERNET SWITCH - INVOICE 17GR-NJWT-HTQX	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	212.87
1324 - MENARDS	38311	WIRE STRIPPER, ACCESS BRUSH	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	26.97
1324 - MENARDS	38329	MISC IT TOOL PURCHASE - 6/18/26	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	90.59
Account 65200 - OPERATING SUPPLIES Totals									Invoice Transactions 3	\$330.43
Department 07 - IT SERVICES Totals									Invoice Transactions 8	\$1,622.02



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 11 - FIRE ADMINISTRATION										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2027-00000070	ON SPORTSWEAR - Shoe Allowance- BM	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	221.85
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 1	<u>\$221.85</u>
Account 51300 - MAINT SERVICES-VEHICLE										
3672 - MOBILE ELECTRONICS, INC.	16294	Antenna Replacement Chiefs Buggy	Paid by Check # 83101		06/30/2026	06/30/2026	04/30/2026		06/30/2026	250.00
Account 51300 - MAINT SERVICES-VEHICLE Totals									Invoice Transactions 1	<u>\$250.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
1952 - ILLINOIS STATE POLICE	20260504511	FEEAPP PRINTS - MONICAL	Paid by Check # 83131		07/06/2026	07/06/2026	07/06/2026		07/06/2026	27.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 1	<u>\$27.00</u>
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	82.02
Account 55200 - TELEPHONE/INTERNET Totals									Invoice Transactions 1	<u>\$82.02</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	461463981481	PARADICE INN- Hotel for Symposium- DN	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	288.96
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	<u>\$288.96</u>
Sub Department 11 - FIRE ADMINISTRATION Totals									Invoice Transactions 5	<u>\$869.83</u>
Sub Department 12 - FIRE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4772 - UNIFORMS DIRECT LLC	01004284	Uniform Allowance- KS	Paid by Check # 83050		06/16/2026	06/16/2026	04/30/2026		06/16/2026	732.00
4772 - UNIFORMS DIRECT LLC	01004295	Uniform Allowance- LP	Paid by Check # 83050		06/16/2026	06/16/2026	04/30/2026		06/16/2026	723.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SIN19557140	Shoes- CL & LP	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	330.60
1158 - UNIFORM DEN, INC.	120505	Class A Corrections	Paid by EFT # 1280		07/06/2026	07/06/2026	07/06/2026		07/06/2026	76.70
1158 - UNIFORM DEN, INC.	120506	Class A's- JKa	Paid by EFT # 1280		07/06/2026	07/06/2026	07/06/2026		07/06/2026	577.00
1158 - UNIFORM DEN, INC.	120507	Class A's- GH	Paid by EFT # 1280		07/06/2026	07/06/2026	07/06/2026		07/06/2026	599.50
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 6	<u>\$3,038.80</u>
Account 51100 - MAINT SERVICES-BUILDING										
2661 - RAYNOR DOOR AUTHORITY, INC.	148996	Station 1 Antenna Kit	Paid by EFT # 1270		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,845.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 1	<u>\$1,845.00</u>



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1857 - DINGES FIRE COMPANY	88175	Pants Repair- KS, NS	Paid by EFT # 1252		07/06/2026	07/06/2026	07/06/2026		07/06/2026	373.54
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 1	\$373.54
Account 51300 - MAINT SERVICES-VEHICLE										
3677 - KUNES COUNTRY AUTO GROUP, INC.	28511	SQ2 Service	Paid by Check # 83139		07/06/2026	07/06/2026	07/06/2026		07/06/2026	208.72
4808 - MILES TRUCK AND TRAILER WORKS LLC	2767	E5 Service	Paid by Check # 83140		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,597.97
4808 - MILES TRUCK AND TRAILER WORKS LLC	2757	E2 steer axle spring replacement, brakes and rotors	Paid by Check # 83140		07/06/2026	07/06/2026	07/06/2026		07/06/2026	9,861.05
Account 51300 - MAINT SERVICES-VEHICLE Totals									Invoice Transactions 3	\$11,667.74
Account 54900 - OTHER PROFESSIONAL SERVICE										
4715 - FIRE CATT, LLC	18294	Hose Testing	Paid by EFT # 1253		07/06/2026	07/06/2026	07/06/2026		07/06/2026	4,741.55
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 1	\$4,741.55
Account 56200 - TRAVEL & TRAINING EXPENSE										
4805 - JUSTIN KALINA	061226	Meal Reimbursement Adv Tech FF- JKa	Paid by Check # 83069		06/23/2026	06/23/2026	06/23/2026		06/24/2026	165.21
4655 - DAKOTA SIMMONS	061226	Meal Reimbursement Adv Tech FF- DS	Paid by EFT # 1223		06/23/2026	06/23/2026	06/23/2026		06/24/2026	162.15
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20089380	IDPH - EMT Renewal-AV	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	21.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	062326	COUNTRY INN SUITES Hotel for Advanced Tech FF- KS, JKa	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	895.78
3754 - CITY OF ROCKFORD	405251	Fire Academy & Common Passenger-LG, GT	Paid by Check # 83097		06/30/2026	06/30/2026	04/30/2026		06/30/2026	14,700.00
4316 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	2026-441	Advanced Tech FF- DS, JKa	Paid by Check # 83156		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,500.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 6	\$17,444.14
Account 57100 - GENERAL UTILITIES										
2879 - COMCAST CABLE	3290049131JU N26	110 W 5TH STREET 06/01/26-06/30/26	Paid by Check # 83086		06/30/2026	06/30/2026	06/30/2026		06/30/2026	37.95
1254 - IL AMERICAN WATER CO	10001052368JU N26	1510 E LYNN BLVD 5/20/26- 6/16/26	Paid by Check # 83125		07/06/2026	07/06/2026	07/06/2026		07/06/2026	133.24
1254 - IL AMERICAN WATER CO	10001381349JU N26	110 W 5TH STREET 05/14/26-06/10/26	Paid by Check # 83128		07/06/2026	07/06/2026	07/06/2026		07/06/2026	230.52



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	278143-001MAY26	1510 E LYNN BLVD 05/03/26-06/02/26	Paid by EFT # 1248		07/06/2026	07/06/2026	07/06/2026		07/06/2026	51.00
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 4										\$452.71
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1240 - WILCO RENTAL INC	169781	5 Saw Chains	Paid by Check # 83159		07/06/2026	07/06/2026	07/06/2026		07/06/2026	115.35
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals Invoice Transactions 1										\$115.35
Account 61300 - MAINT SUPPLIES-VEHICLE										
4155 - AMAZON CAPITAL SERVICES, INC.	16Y1-X7V3-J341	4 Halogen Bulbs- T4 backup & ground lights	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	31.48
1193 - FOSTER COACH SALES, INC	31032	Replacement Lights for Chief Buggy's	Paid by Check # 83120		07/06/2026	07/06/2026	07/06/2026		07/06/2026	392.40
3677 - KUNES COUNTRY AUTO GROUP, INC.	30418	SQ2 Air filter	Paid by Check # 83139		07/06/2026	07/06/2026	07/06/2026		07/06/2026	84.91
1324 - MENARDS	37800	Tender 2 Adhesive	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	10.18
1096 - STERLING NAPA AUTO PARTS	171725	Apparatus wash	Paid by EFT # 1277		07/06/2026	07/06/2026	07/06/2026		07/06/2026	50.99
1096 - STERLING NAPA AUTO PARTS	170561	Starter Solenoid Wash & Windshield Wash	Paid by EFT # 1277		07/06/2026	07/06/2026	07/06/2026		07/06/2026	84.27
Account 61300 - MAINT SUPPLIES-VEHICLE Totals Invoice Transactions 6										\$654.23
Account 65200 - OPERATING SUPPLIES										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051226	Jimmy John's - DC Luncheon Food	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	299.60
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110	COUNTY MARKET - DC Luncheon Cookies	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	27.23
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	0565	IFSA 2026 T-Shirt Sponsorship	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	412.00
4003 - KURT LANDIS	061826	GT Bedding	Paid by Check # 83089		06/30/2026	06/30/2026	06/30/2026		06/30/2026	51.36
3654 - ALEX VLAKANCIC	061826- BEDDING	Bedding- LG	Paid by EFT # 1242		06/30/2026	06/30/2026	06/30/2026		06/30/2026	58.88
Account 65200 - OPERATING SUPPLIES Totals Invoice Transactions 5										\$849.07
Account 65400 - JANITORIAL SUPPLIES										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2349613	Delivery 6/23/26	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	103.76
Account 65400 - JANITORIAL SUPPLIES Totals Invoice Transactions 1										\$103.76
Account 83000 - EQUIPMENT										
1394 - SBM INC	INV485811	Contract charges 6/22/26-7/21/26	Paid by EFT # 1273		07/06/2026	07/06/2026	07/06/2026		07/06/2026	101.00



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Fund 1100 - GENERAL FUND										
Department 10 - FIRE DEPARTMENT										
Sub Department 12 - FIRE SERVICES										
Account 83000 - EQUIPMENT										
1240 - WILCO RENTAL INC	18201	Stihl rescue chainsaw	Paid by Check # 83159		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,664.99
Account 83000 - EQUIPMENT Totals							Invoice Transactions		2	\$1,765.99
Sub Department 12 - FIRE SERVICES Totals							Invoice Transactions		37	\$43,051.88
Sub Department 13 - FIRE PREVENTION										
Account 61300 - MAINT SUPPLIES-VEHICLE										
2186 - STERLING CHEVROLET INC.	5013584/1	2 Air Filters- Chief Buggy's	Paid by Check # 83154		07/06/2026	07/06/2026	07/06/2026		07/06/2026	149.96
Account 61300 - MAINT SUPPLIES-VEHICLE Totals							Invoice Transactions		1	\$149.96
Sub Department 13 - FIRE PREVENTION Totals							Invoice Transactions		1	\$149.96
Department 10 - FIRE DEPARTMENT Totals							Invoice Transactions		43	\$44,071.67
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 55100 - POSTAGE & FREIGHT										
1357 - PETTY CASH	061226	LUNCH REIMBURSEMENTS, EVIDENCE MAILING	Paid by Check # 83072		06/23/2026	06/23/2026	06/23/2026		06/24/2026	14.50
Account 55100 - POSTAGE & FREIGHT Totals							Invoice Transactions		1	\$14.50
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	218.72
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions		1	\$218.72
Account 59200 - RENTALS-EQUIPMENT										
2840 - WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	5039063226	COPY MACHINE LEASE - PD ADMIN	Paid by Check # 83157		07/06/2026	07/06/2026	07/06/2026		07/06/2026	244.22
Account 59200 - RENTALS-EQUIPMENT Totals							Invoice Transactions		1	\$244.22
Account 65100 - OFFICE SUPPLIES										
1371 - QUILL LLC	49207844	2 - LEGAL SIZE HANGING FILES	Paid by EFT # 1269		07/06/2026	07/06/2026	07/06/2026		07/06/2026	50.18
Account 65100 - OFFICE SUPPLIES Totals							Invoice Transactions		1	\$50.18
Account 65200 - OPERATING SUPPLIES										
2723 - FARM GIRL BAKERY	6/2026	3/4 SHEET CAKE - 25 YR ANNIVERSARY	Paid by Check # 83053		06/16/2026	06/16/2026	06/16/2026		06/16/2026	80.00
4875 - WALMART-TREVIPAY	061226	PLATES, FORKS, DECORATIONS - 25TH ANNIVERSARY	Paid by EFT # 1281		07/06/2026	07/06/2026	07/06/2026		07/06/2026	20.42
4155 - AMAZON CAPITAL SERVICES, INC.	1M6T-QL73- 7N3Y	TACVASEN POLO SHIRT - INVOICE 1M6T-QL73-7N3Y	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	12.99



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 21 - POLICE ADMINISTRATION										
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1RRF-GRMY-YLNx	WALL SHELF, CORNER TABLE - INVOICE 1RRFF-GRMY-YLNx	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	65.12
4155 - AMAZON CAPITAL SERVICES, INC.	1HY7-4MGR-YV3F	WALL MOUNTED COAT RACK - INVOICE 1HY7-4MGR-YV3F	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	14.05
4155 - AMAZON CAPITAL SERVICES, INC.	117F-LKHV-YJLK	WINDOW FILM - INVOICE 117F-LKHV-YJLK	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	7.99
4155 - AMAZON CAPITAL SERVICES, INC.	11CD-YRVC-9HXV	ENERGIZER 2016 BATTERIES - INVOICE 11CD-YRVC-9GXV	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	8.58
4155 - AMAZON CAPITAL SERVICES, INC.	1CRC-TR1C-4K1P	ANDEWORLD BAR STOOLS - INVOICE 1CRC-TR1C-4K1P	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	139.99
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 8			\$349.14
Sub Department 21 - POLICE ADMINISTRATION Totals							Invoice Transactions 12			\$876.76
Sub Department 22 - POLICE SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4155 - AMAZON CAPITAL SERVICES, INC.	1C1Q-NV66-PDW4	ROCKY BOOTS, POTTHOFF - INVOICE 1C1Q-NV66-PDW4	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	139.42
Account 45700 - UNIFORM ALLOWANCE Totals							Invoice Transactions 1			\$139.42
Account 51200 - MAINT SERVICES-EQUIPMENT										
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS450375	BWC BUNDLE, EVIDENCE REDACTION ASST - Q 449325	Paid by EFT # 1212		06/16/2026	06/16/2026	06/16/2026		06/16/2026	1,858.81
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions 1			\$1,858.81
Account 51300 - MAINT SERVICES-VEHICLE										
4185 - OASIS CAR WASH OASIS STERLING, INC.	0301/26-04/30/26	CARWASHES - MARCH & APRIL	Paid by EFT # 1209		06/16/2026	06/16/2026	04/30/2026		06/16/2026	360.00
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	9680	TAIL LAMP REPLACEMENT, ST 70	Paid by EFT # 1275		07/06/2026	07/06/2026	07/06/2026		07/06/2026	666.91
Account 51300 - MAINT SERVICES-VEHICLE Totals							Invoice Transactions 2			\$1,026.91
Account 56200 - TRAVEL & TRAINING EXPENSE										
1357 - PETTY CASH	061226	LUNCH REIMBURSEMENTS, EVIDENCE MAILING HOTEL, STREET	Paid by Check # 83072		06/23/2026	06/23/2026	06/23/2026		06/24/2026	31.04
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061726	SURVIVAL SEMINAR - HILTON JOLIET	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	256.13



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1815 - PUBLIC AGENCY TRAINING COUNCIL	16814	GARRITY RIGHTS TRAINING - BLAND	Paid by Check # 83147		07/06/2026	07/06/2026	07/06/2026		07/06/2026	125.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals										Invoice Transactions 3
										\$412.17
Account 59900 - OTHER CONTRACTUAL SERVICES										
3575 - AXON ENTERPRISES, INC. / TASER INTERNATIONAL	INUS450262	2 PRO LICENSE BUNDLE, EVIDENCE CONVERSION - Q538001	Paid by EFT # 1212		06/16/2026	06/16/2026	06/16/2026		06/16/2026	1,295.88
1180 - VERIZON WIRELESS	6145685705	CELL PHONES & MDB WIFI	Paid by EFT # 1224		06/23/2026	06/23/2026	06/23/2026		06/24/2026	232.76
Account 59900 - OTHER CONTRACTUAL SERVICES Totals										Invoice Transactions 2
										\$1,528.64
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1QJR-4MRK-RXP1	BLACK FOAM INSERTS - INVOICE 1QJR-4MRK-RXP1	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19.99
Account 65200 - OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$19.99
Account 65800 - COMMUNITY POLICING										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	48141	PARKWAY CHAPLAIN BREAKFAST - 5/14/2026	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	89.98
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	51121	CHAPLAIN BREAKFAST - 6/9/2026	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	76.87
Account 65800 - COMMUNITY POLICING Totals										Invoice Transactions 2
										\$166.85
Account 65870 - COMMUNITY PARTNERSHIP										
4713 - O'SO SHARP, LLC	C15F1279-0004-2	4 - DROP IN CLASSES - MILLIE	Paid by Check # 83049		06/16/2026	06/16/2026	04/30/2026		06/16/2026	80.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	15340829	6 MONTH BARKBOX SUBSCRIPTION - MILLIE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	167.28
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	158501	APOQUEL - 30 DAY SUPPLY	Paid by Check # 83144		07/06/2026	07/06/2026	07/06/2026		07/06/2026	90.50
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	158860	MILLIE WELLNESS EXAM - 6/18/26	Paid by Check # 83144		07/06/2026	07/06/2026	07/06/2026		07/06/2026	121.68
4155 - AMAZON CAPITAL SERVICES, INC.	1WR6-FVTJ-FKGY	COOLING BANDANNA - INVOICE 1WR6-FVTJ-FKGY	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	11.39
Account 65870 - COMMUNITY PARTNERSHIP Totals										Invoice Transactions 5
										\$470.85



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 22 - POLICE SERVICES										
Account 66400 - SHOOTING RANGE EXPENSE										
1078 - COMED	6405582000MA Y26	19120 COVELL RD 05/06/26-06/05/26	Paid by Check # 83065		06/23/2026	06/23/2026	06/23/2026		06/24/2026	40.70
Account 66400 - SHOOTING RANGE EXPENSE Totals							Invoice Transactions	1		<u>\$40.70</u>
Sub Department 22 - POLICE SERVICES Totals							Invoice Transactions	18		<u>\$5,664.34</u>
Sub Department 23 - POLICE INVESTIGATIVE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1357 - PETTY CASH	061226	LUNCH REIMBURSEMENTS, EVIDENCE MAILING	Paid by Check # 83072		06/23/2026	06/23/2026	06/23/2026		06/24/2026	38.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals							Invoice Transactions	1		<u>\$38.00</u>
Account 59900 - OTHER CONTRACTUAL SERVICES										
1180 - VERIZON WIRELESS	6145685705	CELL PHONES & MDB WIFI	Paid by EFT # 1224		06/23/2026	06/23/2026	06/23/2026		06/24/2026	239.14
Account 59900 - OTHER CONTRACTUAL SERVICES Totals							Invoice Transactions	1		<u>\$239.14</u>
Account 65230 - TOBACCO GRANT										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61156	REMOVE/REPLACE - DESK OUTLET ADMIN OFFICE	Paid by EFT # 1220		06/23/2026	06/23/2026	06/23/2026		06/24/2026	1,250.00
Account 65230 - TOBACCO GRANT Totals							Invoice Transactions	1		<u>\$1,250.00</u>
Account 66200 - INVESTIGATION										
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	27440	TOWING - JENNA MCQUIRE, #27440	Paid by EFT # 1275		07/06/2026	07/06/2026	07/06/2026		07/06/2026	200.00
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29116	TOWING - MIKAYLA COX, #29116	Paid by EFT # 1275		07/06/2026	07/06/2026	07/06/2026		07/06/2026	200.00
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29120	TOWING - DAWN CANNON, #29120	Paid by EFT # 1275		07/06/2026	07/06/2026	07/06/2026		07/06/2026	200.00
Account 66200 - INVESTIGATION Totals							Invoice Transactions	3		<u>\$600.00</u>
Account 66210 - INVEST CONTROLLED SUBSTANCE										
1706 - RAY O'HERRON CO., INC	2483001	24 - 45 MOS8 9MM NTF/NTR GLOCKS - BATF FUNDS	Paid by EFT # 1214		06/16/2026	06/16/2026	06/16/2026		06/16/2026	17,568.00
1706 - RAY O'HERRON CO., INC	2483074	9 - 19GEN5 MOS8 9MM GLOCKS - BATF FUNDS	Paid by EFT # 1214		06/16/2026	06/16/2026	06/16/2026		06/16/2026	6,588.00
Account 66210 - INVEST CONTROLLED SUBSTANCE Totals							Invoice Transactions	2		<u>\$24,156.00</u>
Sub Department 23 - POLICE INVESTIGATIVE Totals							Invoice Transactions	8		<u>\$26,283.14</u>



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Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 45700 - UNIFORM ALLOWANCE										
4287 - HOOTIES DESIGNS	0000686	BELLA T-SHIRTS - SUPPORT	Paid by EFT # 1221		06/23/2026	06/23/2026	06/23/2026		06/24/2026	105.00
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 1	\$105.00
Account 51200 - MAINT SERVICES-EQUIPMENT										
3115 - PORTER LEE CORPORATION	33509	ANNUAL SOFTWARE SUPPORT - JULY 2026-JUNE 2027	Paid by EFT # 1268		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,065.00
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 1	\$1,065.00
Account 52900 - MAINT SERVICES - OTHER										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	FTWKRDH-0001	ANNUAL CAM UNLIMITED PRO - WYZE LABS	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	199.99
Account 52900 - MAINT SERVICES - OTHER Totals									Invoice Transactions 1	\$199.99
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	060226	CPST RECERTIFICATION, TOTH - SAFE KIDS WORLDWIDE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	55.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	\$55.00
Account 59900 - OTHER CONTRACTUAL SERVICES										
3361 - LEAF	20393384	BP-70C65 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	508.95
Account 59900 - OTHER CONTRACTUAL SERVICES Totals									Invoice Transactions 1	\$508.95
Account 65200 - OPERATING SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1119-GLQN-44CP	SEDETA FILE CABINET - INVOICE 1111-GLQN-44CP	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	147.98
1324 - MENARDS	37522	SHACKLE PADLOCK & SECURITY CABLE - BIKE LOCKUP	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	58.98
Account 65200 - OPERATING SUPPLIES Totals									Invoice Transactions 2	\$206.96
Account 66300 - LEADS SYSTEM										
1180 - VERIZON WIRELESS	6145685705	CELL PHONES & MDB WIFI	Paid by EFT # 1224		06/23/2026	06/23/2026	06/23/2026		06/24/2026	360.10
Account 66300 - LEADS SYSTEM Totals									Invoice Transactions 1	\$360.10
Account 83085 - EQUIPMENT - TECHNOLOGY										
4155 - AMAZON CAPITAL SERVICES, INC.	1YXV-97WG-VLCV	CREDIT MEMO 1YXV-97WG-VLCV - BROTHER PRINTER RETURNED	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	(318.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 20 - POLICE DEPARTMENT										
Sub Department 24 - POLICE SUPPORT SERVICES										
Account 83085 - EQUIPMENT - TECHNOLOGY										
4155 - AMAZON CAPITAL SERVICES, INC.	1FC4-7W3L-XW1K	PHONE BATTERY - INVOICE 1FC4-YW3L-XW1K	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	10.99
4155 - AMAZON CAPITAL SERVICES, INC.	1HMR-PR4H-4KFM	BROTHER PRINTER - INVOICE 1HMR-PR4H-4KFM	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	429.99
3421 - COMMERCIAL ELECTRONICS INDUSTRIAL RADIO COMPANY	INV-33171	TIER II HARDWARE EXCHANGE, ANNUAL MAINT	Paid by EFT # 1249		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,660.00
Account 83085 - EQUIPMENT - TECHNOLOGY Totals							Invoice Transactions 4			<u>\$1,782.24</u>
Sub Department 24 - POLICE SUPPORT SERVICES Totals							Invoice Transactions 12			<u>\$4,283.24</u>
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT										
Account 65200 - OPERATING SUPPLIES										
3054 - CITY OF KEWANEE	061826-STROUD	BATF - SALARY REIMBURSE, AUSTIN STROUD, JUNE	Paid by EFT # 1219		06/23/2026	06/23/2026	06/23/2026		06/24/2026	4,955.50
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$4,955.50</u>
Sub Department 27 - BLACKHAWK AREA TASK FORCE GRANT Totals							Invoice Transactions 1			<u>\$4,955.50</u>
Department 20 - POLICE DEPARTMENT Totals							Invoice Transactions 51			<u>\$42,062.98</u>
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051326	TIMETRAK - TIME CLOCK/50FOBS	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	545.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	062426	TIMETRAK GO SUBSCRIPT	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	921.60
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions 2			<u>\$1,466.60</u>
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6145800383	05/11/26-06/10/26 PW PORTION CELLPHONES	Paid by EFT # 1239		06/30/2026	06/30/2026	06/30/2026		06/30/2026	344.34
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	27.34
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions 2			<u>\$371.68</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1962-6707	APWA REGISTRATION MICHIGAN - SCHAUER	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	695.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals							Invoice Transactions 1			<u>\$695.00</u>



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 31 - PUBLIC WORKS ADMINISTRATION										
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	20393388	BP-50C26 LEASE AGREEMENT 05/02/26-06/01/26	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	175.67
Account 59200 - RENTALS-EQUIPMENT Totals									Invoice Transactions 1	<u>\$175.67</u>
Account 65100 - OFFICE SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	11GX-QYMJ-XCDL	OFFICE/JANITORIAL SUPPLIES	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	20.51
Account 65100 - OFFICE SUPPLIES Totals									Invoice Transactions 1	<u>\$20.51</u>
Sub Department 31 - PUBLIC WORKS ADMINISTRATION Totals									Invoice Transactions 7	<u>\$2,729.46</u>
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 45700 - UNIFORM ALLOWANCE										
4267 - KALEEL'S CLOTHING & PRINTING	060526-HOELLER	CLOTHING ALLOWANCE - HOELLER	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	100.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-KORNE	CLOTHING ALLOWANCE - KRONE	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	132.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-WOLBER	CLOTHING ALLOWANCE - WOLBER	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	136.00
4267 - KALEEL'S CLOTHING & PRINTING	061726-HOELLER	CLOTHING ALLOWANCE - HOELLER	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	180.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-SHANK	CLOTHING ALLOWANCE - SHANK	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	195.00
4267 - KALEEL'S CLOTHING & PRINTING	061726-BUCKERT	CLOTHING ALLOWANCE - BUCKERT	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	202.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-Z.LARSON	CLOTHING ALLOWANCE - LARSON	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	291.00
1451 - MODERN SHOE SHOP, CORP	061726-WOLBER	CLOTHING ALLOWANCE - WOLBER	Paid by Check # 83142		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.99
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 8	<u>\$1,300.99</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	OED7B5DC-0003	SPYPOINT CAMERA 1 - YR SUBSCRIPTION	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	90.58
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 1	<u>\$90.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 51700 - MAINT SERVICES - LIGHTING										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61102	VARIOUS LOCATIONS 26-2637	Paid by EFT # 1255		07/06/2026	07/06/2026	07/06/2026		07/06/2026	511.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61101	VARIOUS LOCATIONS 26-2636	Paid by EFT # 1255		07/06/2026	07/06/2026	07/06/2026		07/06/2026	648.00
Account 51700 - MAINT SERVICES - LIGHTING Totals									Invoice Transactions 2	<u>\$1,159.00</u>
Account 52900 - MAINT SERVICES - OTHER										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	170646	LexisNexis - Crash Report Josh Updike	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	16.00
2330 - DISTINCTIVE GARDENS, INC.	000627	MAINTENANCE LABOR - ROUNDABOUT	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	889.00
2330 - DISTINCTIVE GARDENS, INC.	000604	MAINTENANCE LABOR - PUBLIC WORKS	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	969.00
2330 - DISTINCTIVE GARDENS, INC.	000626	MAINTENANCE LABOR - BROADWAY BEDS	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,079.00
2330 - DISTINCTIVE GARDENS, INC.	000631	4 SPRING BEDS - LOCUST ST	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	661.74
2330 - DISTINCTIVE GARDENS, INC.	000637	MAINTENANCE LABOR - E 2ND ST TREES	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	5,468.00
Account 52900 - MAINT SERVICES - OTHER Totals									Invoice Transactions 6	<u>\$10,082.74</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	55241	FUEL - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	135.85
Account 56200 - TRAVEL & TRAINING EXPENSE Totals									Invoice Transactions 1	<u>\$135.85</u>
Account 57100 - GENERAL UTILITIES										
1078 - COMED	3937821222MA Y26	401 1ST AVE 04/27/26-05/27/26	Paid by Check # 83106		07/06/2026	07/06/2026	07/06/2026		07/06/2026	46.50
1078 - COMED	3036906000MA Y26	2 WALLACE ST & 1ST AVE 04/27/26-05/27/26	Paid by Check # 83108		07/06/2026	07/06/2026	07/06/2026		07/06/2026	68.57
1078 - COMED	4629818000MA Y26	2 WALLACE ST & 1ST AVE 04/27/26-05/27/26	Paid by Check # 83113		07/06/2026	07/06/2026	07/06/2026		07/06/2026	190.93
1078 - COMED	8945272000MA Y26	2619 E LYNN BLVD-04/27/26-05/27/26	Paid by Check # 83114		07/06/2026	07/06/2026	07/06/2026		07/06/2026	304.61
1254 - IL AMERICAN WATER CO	10000845291M AY26	1211 W LE FEVRE RD 05/08/26-06/04/26	Paid by Check # 83127		07/06/2026	07/06/2026	07/06/2026		07/06/2026	181.96
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 5	<u>\$792.57</u>



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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	9529033111-0526	0 4TH AVENUE LITE GROBE RD 150' N R23 05/12/26-06/11/26	Paid by Check # 83116		07/06/2026	07/06/2026	07/06/2026		07/06/2026	874.79
Account 57200 - STREET/TRAFFIC LIGHTING Totals Invoice Transactions 1										<u>\$874.79</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
4743 - ATLAS FIRST ACCESS, LLC	GC0104	2 SCRUB BRUSHES	Paid by Check # 83096		06/30/2026	06/30/2026	04/30/2026		06/30/2026	822.16
1324 - MENARDS	38033	GRAFFITI REMOVER SUPPLIES	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	21.44
1324 - MENARDS	38052	2 GRAFFITI REMOVER/2 SEALANTS	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	25.94
1324 - MENARDS	38223	GRAFFITI REMOVER/PAINT	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	71.86
1324 - MENARDS	38417	7 - 200CT RAGS	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	73.43
1107 - STERLING STEEL WAREHOUSE, INC.	95203	2 - 48X96 SHEETS OF METAL	Paid by Check # 83155		07/06/2026	07/06/2026	07/06/2026		07/06/2026	740.00
4155 - AMAZON CAPITAL SERVICES, INC.	1TKK-13QH-RLGX	2PK WATER FILTER	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	97.84
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals Invoice Transactions 7										<u>\$1,852.67</u>
Account 65200 - OPERATING SUPPLIES										
1240 - WILCO RENTAL INC	18148	2 STIHL BLOWERS	Paid by Check # 83063		06/16/2026	06/16/2026	06/16/2026		06/16/2026	728.97
4155 - AMAZON CAPITAL SERVICES, INC.	1D11-DPGW-1JVP	JANITORIAL SUPPLIES/TOOLS	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	13.99
1324 - MENARDS	38052	2 GRAFFITI REMOVER/2 SEALANTS	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	37.98
1324 - MENARDS	38127	5 SEALANTS/2 - 12PK TREE SPIKES	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	94.95
1324 - MENARDS	38140	5 - SEALANT/GAS TAPE/PASTE/GAS LINE	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	94.95
Account 65200 - OPERATING SUPPLIES Totals Invoice Transactions 5										<u>\$970.84</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
2049 - ALTORFER INC.	24C215222	SAFETY VEST	Paid by Check # 83102		07/06/2026	07/06/2026	07/06/2026		07/06/2026	10.40
4267 - KALEEL'S CLOTHING & PRINTING	24198	PRINT CHARGE - SHANK/LARSON	Paid by Check # 83135		07/06/2026	07/06/2026	07/06/2026		07/06/2026	40.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-BOOTS	BOOT ALLOWANCE - SHANK	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	240.00
4267 - KALEEL'S CLOTHING & PRINTING	060526-LARSON	BOOT ALLOWANCE - LARSON	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	250.00



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE										
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
1451 - MODERN SHOE SHOP, CORP	061725-	BOOT ALLOWANCE -	Paid by Check		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.99
	HOELLER	HOELLER	# 83142							
1451 - MODERN SHOE SHOP, CORP	060526-	BOOT ALLOWANCE -	Paid by Check		07/06/2026	07/06/2026	07/06/2026		07/06/2026	188.99
	WOLBER	WOLBER	# 83142							
1451 - MODERN SHOE SHOP, CORP	060526-	BOOT ALLOWANCE -	Paid by Check		07/06/2026	07/06/2026	07/06/2026		07/06/2026	188.99
	FISCHBACH	FISCHBACH	# 83142							
1451 - MODERN SHOE SHOP, CORP	060526-KRONE	BOOT ALLOWANCE -	Paid by Check		07/06/2026	07/06/2026	07/06/2026		07/06/2026	250.00
		KRONE	# 83142							
Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals								Invoice Transactions	8	\$1,233.37
Account 65400 - JANITORIAL SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	11GX-QYMJ-	OFFICE/JANITORIAL	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	95.60
	XCDL	SUPPLIES	1246							
4155 - AMAZON CAPITAL SERVICES, INC.	1D11-DPGW-	JANITORIAL	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	94.37
	1JVP	SUPPLIES/TOOLS	1246							
Account 65400 - JANITORIAL SUPPLIES Totals								Invoice Transactions	2	\$189.97
Account 83000 - EQUIPMENT										
1304 - KNIE APPLIANCE & TV, INC.	0176952	LG STOVE	Paid by Check		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,097.00
			# 83138							
1324 - MENARDS	38140	5 - SEALANT/GAS	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	41.87
		TAPE/PASTE/GAS LINE	1261							
Account 83000 - EQUIPMENT Totals								Invoice Transactions	2	\$1,138.87
Account 89000 - OTHER IMPROVEMENTS										
1324 - MENARDS	37528	4 - 4' GARDEN	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	45.94
		STAKES/2 ACID	1261							
		BRUSHES								
1324 - MENARDS	36977	EXPANSION	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	47.74
		JOINT/ADHESIVE	1261							
1324 - MENARDS	37385	8D DUPLEX NAIL/10 -	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	62.18
		2X4 STUDS	1261							
1324 - MENARDS	37014	5 - 4X8 BOARDS	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	66.20
			1261							
Account 89000 - OTHER IMPROVEMENTS Totals								Invoice Transactions	4	\$222.06
Sub Department 32 - PUBLIC WORKS STREET MAINTENANCE Totals								Invoice Transactions	52	\$20,044.30
Sub Department 33 - PUBLIC WORKS TRAFFIC										
Account 83000 - EQUIPMENT										
2447 - HIGH STAR TRAFFIC/TRAFFIC	20599	ARROW	Paid by EFT #		07/06/2026	07/06/2026	07/06/2026		07/06/2026	7,040.35
CONTROL & PROTECTION IN.		BOARD/SUPPLIES	1256							
Account 83000 - EQUIPMENT Totals								Invoice Transactions	1	\$7,040.35
Sub Department 33 - PUBLIC WORKS TRAFFIC Totals								Invoice Transactions	1	\$7,040.35



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 51100 - MAINT SERVICES-BUILDING										
3390 - SAUK VALLEY PEST CONTROL, INC.	21027	GEN PEST FOR GRANDON & FARMERS MARKET & RIVERFRONT	Paid by EFT # 1272		07/06/2026	07/06/2026	07/06/2026		07/06/2026	240.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 1	<u>\$240.00</u>
Account 51200 - MAINT SERVICES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	OED7B5DC-0004	SPYPOINT - CAMERA 2 - YR SUBSCRIPTION	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	90.58
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 1	<u>\$90.58</u>
Account 52900 - MAINT SERVICES - OTHER										
4934 - NEW GROUND BUILDERS INC	26073	SUPERVISON PLAYGROUND INSTALL - PLATT PARK	Paid by Check # 83143		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,750.00
Account 52900 - MAINT SERVICES - OTHER Totals									Invoice Transactions 1	<u>\$2,750.00</u>
Account 57100 - GENERAL UTILITIES										
1078 - COMED	5401752000MA Y26	200 LOCUST ST 04/24/26-05/26/26	Paid by Check # 83107		07/06/2026	07/06/2026	07/06/2026		07/06/2026	44.61
Account 57100 - GENERAL UTILITIES Totals									Invoice Transactions 1	<u>\$44.61</u>
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1673 - RYAN'S TREE SERVICE INC.	060826	R.T.S. MULCH - 56YDS BROWN/307 NATURAL RING	Paid by Check # 83062		06/16/2026	06/16/2026	06/16/2026		06/16/2026	7,715.00
1225 - GRUMMERTS HARDWARE 366	A568111		Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2.96
1225 - GRUMMERTS HARDWARE 366	A568086	2 WIRE ROPE CLIPS	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	3.58
1225 - GRUMMERTS HARDWARE 366	A567930	ELECTRICAL PARTS	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	27.78
1225 - GRUMMERTS HARDWARE 366	B97476	7X7 500' CABLE	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	188.99
1225 - GRUMMERTS HARDWARE 366	A567599	BATTERIES/SUPPLIES - RIVERFRONT	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	34.17
1324 - MENARDS	37402	SPRAY NOZZLE	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	3.36
1324 - MENARDS	38127	5 SEALANTS/2 - 12PK TREE SPIKES	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	21.98
1324 - MENARDS	37529	3 - 8' CEDAR BOARDS	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	122.04
1324 - MENARDS	38015	2 POST KITS/36X69 PANEL	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	368.92
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals									Invoice Transactions 10	<u>\$8,488.78</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 34 - PUBLIC WORKS PARK MAINTENANCE										
Account 65200 - OPERATING SUPPLIES										
1324 - MENARDS	37098	MISC TOOLS /SUPPLIES - RIVERFRONT	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	51.91
Account 65200 - OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$51.91
Account 65400 - JANITORIAL SUPPLIES										
1240 - WILCO RENTAL INC	18154	RIVERFRONT- LEAF BLOWER BATTERIES	Paid by Check # 83063		06/16/2026	06/16/2026	06/16/2026		06/16/2026	288.89
1240 - WILCO RENTAL INC	18148-2	RIVERFRONT- LEAF BLOWER SN#711457294	Paid by Check # 83159		07/06/2026	07/06/2026	07/06/2026		07/06/2026	337.49
4155 - AMAZON CAPITAL SERVICES, INC.	1KQC-KC6W-VX4M	RIVERFRONT- 4 BOXES OF CAN LINERS	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	110.40
1324 - MENARDS	36579	JANITORIAL SUPPLIES - RIVERFRONT	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	14.91
Account 65400 - JANITORIAL SUPPLIES Totals										Invoice Transactions 4
										\$751.69
Account 67200 - CBD BEAUTIFICATION										
1673 - RYAN'S TREE SERVICE INC.	060826	R.T.S. MULCH - 56YDS BROWN/307 NATURAL	Paid by Check # 83062		06/16/2026	06/16/2026	06/16/2026		06/16/2026	1,680.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	SI-8345310	VICKERMAN - CO - 4 - 24" ORNAMENTS	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	360.65
2330 - DISTINCTIVE GARDENS, INC.	000605	MAINTENANCE LABOR - DOWNTOWN CBD	Paid by Check # 83117		07/06/2026	07/06/2026	07/06/2026		07/06/2026	11,656.00
Account 67200 - CBD BEAUTIFICATION Totals										Invoice Transactions 3
										\$13,696.65
Sub Department 34 - PUBLIC WORKS PARK MAINTENANCE Totals										Invoice Transactions 22
										\$26,114.22
Sub Department 35 - CODE ENFORCEMENT										
Account 53300 - MEDICAL SERVICE										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5443	Employment Drug Screening	Paid by EFT # 1286		07/06/2026	07/06/2026	07/06/2026		07/06/2026	55.00
Account 53300 - MEDICAL SERVICE Totals										Invoice Transactions 1
										\$55.00
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6145794877	CE- VERIZON SERVICE FROM MAY 11-JUN 10 2026	Paid by EFT # 1232		06/30/2026	06/30/2026	06/30/2026		06/30/2026	253.47
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	43.74
3361 - LEAF	20393387	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	36.25
Account 55200 - TELEPHONE/INTERNET Totals										Invoice Transactions 3
										\$333.46



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 35 - CODE ENFORCEMENT										
Account 59200 - RENTALS-EQUIPMENT										
3361 - LEAF	20393385	BP70M31 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.13
Account 59200 - RENTALS-EQUIPMENT Totals										Invoice Transactions 1
										<u>\$64.13</u>
Account 67100 - EMERGENCY CODE ENFORCEMENT										
2161 - BRAD ALEXANDER	1-2026	CE- MOWED LOTS (6/2/26)	Paid by EFT # 1211		06/16/2026	06/16/2026	06/16/2026		06/16/2026	5,094.16
Account 67100 - EMERGENCY CODE ENFORCEMENT Totals										Invoice Transactions 1
										<u>\$5,094.16</u>
Account 83000 - EQUIPMENT										
4267 - KALEEL'S CLOTHING & PRINTING	24240	CE-16 PRINTED CE LOGOS, 2 EMB ONLY. (FOR MG, RE, BT & PT)	Paid by Check # 83135		07/06/2026	07/06/2026	07/06/2026		07/06/2026	184.00
4267 - KALEEL'S CLOTHING & PRINTING	24245	CE- PRINT CHARGE (5 CE LOGOS) R.HORN	Paid by Check # 83135		07/06/2026	07/06/2026	07/06/2026		07/06/2026	50.00
4267 - KALEEL'S CLOTHING & PRINTING	060926-HORN	CE-EMPLOYEE WORK WEAR, 5 APPAREL (R.HORN)	Paid by Check # 83136		07/06/2026	07/06/2026	07/06/2026		07/06/2026	127.00
Account 83000 - EQUIPMENT Totals										Invoice Transactions 3
										<u>\$361.00</u>
Sub Department 35 - CODE ENFORCEMENT Totals										Invoice Transactions 9
										<u>\$5,907.75</u>
Sub Department 36 - GARAGE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
4156 - PIPECO, INC.	7680	ANNUAL UST TESTING 2026	Paid by Check # 83146		07/06/2026	07/06/2026	07/06/2026		07/06/2026	935.00
Account 51200 - MAINT SERVICES-EQUIPMENT Totals										Invoice Transactions 1
										<u>\$935.00</u>
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	5.47
Account 55200 - TELEPHONE/INTERNET Totals										Invoice Transactions 1
										<u>\$5.47</u>
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	X71085	AIS CONSTRUCTION TRAINING REGISTRATION	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	2,000.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	06046J	IL TOLLWAY - TOLL FEES	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	10.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	437	RED'S ROOTBEER DINNER 5/10 - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	21.60



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE										
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	50007	MITCHELL'S SEAFOOD-DINNER 5/11-AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	43.46
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	143	ART & JAKE'S SPORTS BAR DINNER 5/13-AIS CONST TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	26.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20108	MCALISTER'S DELI DINNER 5/12-AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	22.13
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	146	OMANA DINNER 5/14 - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	38.63
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	653212246	7-UP FUEL 5/15 - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	140.24
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	130439466	SBARRO-DINNER 5/15 - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	15.59
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	93110972	HOTEL - AIS CONSTRUCTION TRAINING LANSING	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	621.50
Account 56200 - TRAVEL & TRAINING EXPENSE Totals								Invoice Transactions	10	\$2,939.55
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10000892532M AY26	1605 1/2 AVENUE L 05/08/26-06/04/26	Paid by Check # 83126		07/06/2026	07/06/2026	07/06/2026		07/06/2026	139.67
Account 57100 - GENERAL UTILITIES Totals								Invoice Transactions	1	\$139.67
Account 59200 - RENTALS-EQUIPMENT										
1009 - AIRGAS USA,LLC	5524710736	HELIUM CYLINDER RENTAL	Paid by EFT # 1243		07/06/2026	07/06/2026	07/06/2026		07/06/2026	98.99
Account 59200 - RENTALS-EQUIPMENT Totals								Invoice Transactions	1	\$98.99
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051826-JU	FARM & FLEET - BOOTS - UPDIKE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	184.99
Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals								Invoice Transactions	1	\$184.99
Account 83000 - EQUIPMENT										
4155 - AMAZON CAPITAL SERVICES, INC.	1NFD-V4WV-7WD9	2 OIL PUMP KITS	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,919.98
Account 83000 - EQUIPMENT Totals								Invoice Transactions	1	\$1,919.98



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Fund 1100 - GENERAL FUND										
Department 30 - COMMUNITY SERVICES										
Sub Department 36 - GARAGE Totals								Invoice Transactions	16	\$6,223.65
Department 30 - COMMUNITY SERVICES Totals								Invoice Transactions	107	\$68,059.73
Fund 1100 - GENERAL FUND Totals								Invoice Transactions	270	\$243,541.05



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Fund 1600 - STORMWATER PROJECT FUND										
Department 16 - STORMWATER PROJECT										
Account 54900 - OTHER PROFESSIONAL SERVICE										
1113 - STRAND ASSOCIATES, INC.	0240220	1498.025 Griswold Ave Drainage Improvements May 2026	Paid by EFT # 1278		07/06/2026	07/06/2026	07/06/2026		07/06/2026	9,748.95
Account 54900 - OTHER PROFESSIONAL SERVICE Totals										Invoice Transactions 1
										<u>\$9,748.95</u>
Account 99910 - CAPITAL PROJECT EXPENSE										
1917 - MARTIN & COMPANY EXCAVATING, 7 INC		1706Z24 Pay Request No. 7 for Reconstruction of Various Streets	Paid by EFT # 1208		06/16/2026	06/16/2026	04/30/2026		06/16/2026	1,500.06
1917 - MARTIN & COMPANY EXCAVATING, 5-2026 INC		1706Z24 Pay Request No. 5 for Mill/Overlay	Paid by EFT # 1208		06/16/2026	06/16/2026	04/30/2026		06/16/2026	4,526.58
4943 - BROOKS BROTHERS EXCAVATING	3537	SPRAYING HERBICIDE MIX ON BRUSH AT EAST LYNN BLVD & 6TH ST	Paid by EFT # 1235		06/30/2026	06/30/2026	06/30/2026		06/30/2026	1,050.00
Account 99910 - CAPITAL PROJECT EXPENSE Totals										Invoice Transactions 3
Department 16 - STORMWATER PROJECT Totals										Invoice Transactions 4
Fund 1600 - STORMWATER PROJECT FUND Totals										<u>\$16,825.59</u>
										<u>\$16,825.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1800 - CAPITAL FUND										
Department 18 - CAPITAL										
Account 54920 - ENGINEERING										
4587 - SRF CONSULTING GROUP, INC.	16205.01-1	Sterling Quiet Zone Implementation - May 31, 2026	Paid by EFT # 1276		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,733.55
1113 - STRAND ASSOCIATES, INC.	0240221	1498.028 Sterling Riverfront Park Engineering May 2026	Paid by EFT # 1278		07/06/2026	07/06/2026	07/06/2026		07/06/2026	6,897.48
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41353	2208Z24 - E 7th Street Reconstruction May 2026	Paid by EFT # 1284		07/06/2026	07/06/2026	07/06/2026		07/06/2026	427.80
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41346	1060Z21 - RIVERFRONT REDEVELOPMENT MAY 2026	Paid by EFT # 1284		07/06/2026	07/06/2026	07/06/2026		07/06/2026	951.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41348	1004Z16 - W LEFEVRE RD RECONSTRUCTION MAY 2026	Paid by EFT # 1284		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,532.60
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41349	1029Z26 - 3rd Street ADA May 2026	Paid by EFT # 1284		07/06/2026	07/06/2026	07/06/2026		07/06/2026	10,686.73
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41351	1254Z17 - 2nd Street ITEP Grant Application May 2026	Paid by EFT # 1284		07/06/2026	07/06/2026	07/06/2026		07/06/2026	20,389.30
Account 54920 - ENGINEERING Totals									Invoice Transactions 7	<u>\$44,618.46</u>
Account 89300 - INFRASTRUCTURE										
1917 - MARTIN & COMPANY EXCAVATING, 7 INC		1706Z24 Pay Request No. 7 for Reconstruction of Various Streets	Paid by EFT # 1208		06/16/2026	06/16/2026	04/30/2026		06/16/2026	1,500.06
1917 - MARTIN & COMPANY EXCAVATING, 5-2026 INC		1706Z24 Pay Request No. 5 for Mill/Overlay	Paid by EFT # 1208		06/16/2026	06/16/2026	04/30/2026		06/16/2026	4,526.59
4946 - BlueBird Contracting Inc.	1	Pay Request 1 - 3rd Street ADA Sidewalk 2026	Paid by EFT # 1234		06/30/2026	06/30/2026	06/30/2026		06/30/2026	58,874.67
4442 - HOLIDAY OUTDOOR DECOR	INV24384	ROUNABOUT POLE DECOR - RIVERFRONT	Paid by EFT # 1236		06/30/2026	06/30/2026	06/30/2026		06/30/2026	4,154.75
1384 - ROCK RIVER READY MIX INC	053126	15YDS CONCRETE	Paid by EFT # 1271		07/06/2026	07/06/2026	07/06/2026		07/06/2026	2,025.00
Account 89300 - INFRASTRUCTURE Totals									Invoice Transactions 5	<u>\$71,081.07</u>
Department 18 - CAPITAL Totals									Invoice Transactions 12	<u>\$115,699.53</u>
Fund 1800 - CAPITAL FUND Totals									Invoice Transactions 12	<u>\$115,699.53</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.	40632	7.95TN CA6&10	Paid by EFT # 1245		07/06/2026	07/06/2026	07/06/2026		07/06/2026	154.15
Account 61400 - MAINT SUPPLIES-STREET/GM Totals							Invoice Transactions 1			<u>\$154.15</u>
Department 21 - MOTOR FUEL TAX Totals							Invoice Transactions 1			<u>\$154.15</u>
Fund 2100 - MOTOR FUEL TAX Totals							Invoice Transactions 1			<u>\$154.15</u>



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
1369 - QUALITY CLEANING SERVICE, CORP.	061126	air handlers/Service call	Paid by Check # 83148		07/06/2026	07/06/2026	07/06/2026		07/06/2026	450.00
3187 - SCHMITT PLUMBING & HEATING, INC.	5240	Serviced A/C Units/5240	Paid by EFT # 1274		07/06/2026	07/06/2026	07/06/2026		07/06/2026	483.35
Account 51100 - MAINT SERVICES-BUILDING Totals								Invoice Transactions	2	\$933.35
Account 52900 - MAINT SERVICES - OTHER										
4672 - ESTHERS CLEANING SERVICE	39057	June 390657	Paid by Check # 83087		06/30/2026	06/30/2026	06/30/2026		06/30/2026	1,350.00
Account 52900 - MAINT SERVICES - OTHER Totals								Invoice Transactions	1	\$1,350.00
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001421513JU N26	102 W 4TH STREET 05/14/26-06/10/26	Paid by Check # 83124		07/06/2026	07/06/2026	07/06/2026		07/06/2026	81.51
Account 57100 - GENERAL UTILITIES Totals								Invoice Transactions	1	\$81.51
Account 58200 - GENERAL INSURANCE										
2911 - RLI INSURANCE COMPANY	7009666-2026	Directors Bond/7009666	Paid by Check # 83090		06/30/2026	06/30/2026	06/30/2026		06/30/2026	446.00
Account 58200 - GENERAL INSURANCE Totals								Invoice Transactions	1	\$446.00
Account 59900 - OTHER CONTRACTUAL SERVICES										
3060 - WIPFLI, LLP	3298966	Office365/3298966	Paid by EFT # 1285		07/06/2026	07/06/2026	07/06/2026		07/06/2026	826.80
Account 59900 - OTHER CONTRACTUAL SERVICES Totals								Invoice Transactions	1	\$826.80
Account 65100 - OFFICE SUPPLIES										
1394 - SBM INC	INV484275	Upstairs/484275	Paid by EFT # 1273		07/06/2026	07/06/2026	07/06/2026		07/06/2026	190.24
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions	1	\$190.24
Account 65400 - JANITORIAL SUPPLIES										
1225 - GRUMMERTS HARDWARE 366	B97692	TP/B97692	Paid by Check # 83121		07/06/2026	07/06/2026	07/06/2026		07/06/2026	99.98
Account 65400 - JANITORIAL SUPPLIES Totals								Invoice Transactions	1	\$99.98
Account 67320 - PERIODICALS										
1047 - JENNIFER SLANEY	063026-GAZETTES	June Gazettes	Paid by Check # 83092		06/30/2026	06/30/2026	06/30/2026		06/30/2026	44.00
Account 67320 - PERIODICALS Totals								Invoice Transactions	1	\$44.00
Account 82000 - BUILDING										
4611 - SONNY'S PROFESSIONAL WINDOW CLEANING CORP	540	Soft wash Soffitt/Outside Windows/540	Paid by Check # 83153		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,475.00
Account 82000 - BUILDING Totals								Invoice Transactions	1	\$1,475.00



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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 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 83000 - EQUIPMENT										
4931 - OPTO INTERNATIONAL, INC	120824	120824/Remaining Balance	Paid by EFT # 1265		07/06/2026	07/06/2026	07/06/2026		07/06/2026	3,278.45
Account 83000 - EQUIPMENT Totals								Invoice Transactions	1	\$3,278.45
Department 41 - LIBRARY - GENERAL Totals								Invoice Transactions	11	\$8,725.33
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals								Invoice Transactions	11	\$8,725.33



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Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	17KM-QXNM-RGJ6	Booklights/air filters/17KMQXNMRGJ6	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	203.21
1103 - DEMCO, INC.	7822861	7822861/Supplies/book marks	Paid by EFT # 1251		07/06/2026	07/06/2026	07/06/2026		07/06/2026	283.05
1272 - INGRAM LIBRARY SERVICES	97416066	Books/97416066	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19.20
1272 - INGRAM LIBRARY SERVICES	97468624	Book/97468624	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	19.95
1272 - INGRAM LIBRARY SERVICES	97509463	Books/97509463	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	26.79
1272 - INGRAM LIBRARY SERVICES	97363981	Books/97363981	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.59
1272 - INGRAM LIBRARY SERVICES	97214444	Books/97214444	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	142.73
1272 - INGRAM LIBRARY SERVICES	97056815	Books/97056815	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	177.12
1272 - INGRAM LIBRARY SERVICES	97438821	Books/97438821	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	101.31
1272 - INGRAM LIBRARY SERVICES	97244553	Books/97244553	Paid by Check # 83132		07/06/2026	07/06/2026	07/06/2026		07/06/2026	177.32
2853 - MIDWEST TAPE	508978003	DVD/508978003	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	26.99
2853 - MIDWEST TAPE	509026857	CDBOT/50926857	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	131.97
2853 - MIDWEST TAPE	508996028	CDBOT/508996028	Paid by EFT # 1262		07/06/2026	07/06/2026	07/06/2026		07/06/2026	335.92
1371 - QUILL LLC	49323403	Supplies/49323403	Paid by EFT # 1269		07/06/2026	07/06/2026	07/06/2026		07/06/2026	228.05
Account 94900 - MISCELLANEOUS CHARGES Totals							Invoice Transactions 14		\$1,938.20	
Department 43 - LIBRARY - PER CAPITA Totals							Invoice Transactions 14		\$1,938.20	
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals							Invoice Transactions 14		\$1,938.20	



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Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 51200 - MAINT SERVICES-EQUIPMENT										
1394 - SBM INC	INV482739	BAND PHOTOCOPIER	Paid by EFT #		06/16/2026	06/16/2026	06/16/2026		06/16/2026	53.00
		06/07/26-07/06/26	1215							
1394 - SBM INC	INV472443	BAND PHOTOCOPIER	Paid by EFT #		06/16/2026	06/16/2026	04/30/2026		06/16/2026	53.00
		04/07/26-05/06/26	1210							
Account 51200 - MAINT SERVICES-EQUIPMENT Totals									Invoice Transactions 2	\$106.00
Account 54900 - OTHER PROFESSIONAL SERVICE										
4940 - JODI BEACH	061726	GUEST SOLOIST #1	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	662.40
		PERFORMANCE FEE	# 83051							
4937 - MARK HEIDEL	062426	GUEST CONDUCTOR	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	750.00
		06/10/26 & 06/24/26	# 83054							
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 2	\$1,412.40
Account 55300 - PUBLISHING										
3681 - JJM PRINTING, INC.	36733	BAND CHANGE OF	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	270.00
		VENUE SIGNS	# 83059							
Account 55300 - PUBLISHING Totals									Invoice Transactions 1	\$270.00
Account 56100 - DUES										
3259 - BMI	500002121757	2027 ANNUAL	Paid by Check		06/23/2026	06/23/2026	06/23/2026		06/24/2026	459.00
		MEMBERSHIP - MUSIC	# 83064							
		LICENSING SERVICE								
Account 56100 - DUES Totals									Invoice Transactions 1	\$459.00
Account 56210 - GUEST CONDUCTOR TRAVEL										
4937 - MARK HEIDEL	062426	GUEST CONDUCTOR	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	321.90
		06/10/26 & 06/24/26	# 83054							
Account 56210 - GUEST CONDUCTOR TRAVEL Totals									Invoice Transactions 1	\$321.90
Account 59900 - OTHER CONTRACTUAL SERVICES										
4829 - MICHELLE BORGMANN	062426	PRE-CONCERT WEEK	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	125.00
		#2 JUST 4 FUN BAND	# 83052							
4937 - MARK HEIDEL	062426	GUEST CONDUCTOR	Paid by Check		06/16/2026	06/16/2026	06/16/2026		06/16/2026	290.00
		06/10/26 & 06/24/26	# 83054							
4509 - ROBERT C LEBLANC	061726	PRE-CONCERT WEEK	Paid by Check		06/23/2026	06/23/2026	06/23/2026		06/24/2026	500.00
		#3 REAL LIVE SHOW	# 83070							
4945 - STEVEN SARVER	062926	PRE-CONCERT #4	Paid by Check		06/30/2026	06/30/2026	06/30/2026		06/30/2026	600.00
		MAGGIE'S RIDGE	# 83091							
1074 - TIM G TEDRICK	062926	CONCERT #5 GUEST	Paid by Check		06/30/2026	06/30/2026	06/30/2026		06/30/2026	600.00
		SOLIST CHICAGO	# 83093							
		MERCANTILE BATTERY								
		CANNONS								
4944 - JOEY JULICH	062926	CONCERT #5 GUEST	Paid by Check		06/30/2026	06/30/2026	06/30/2026		06/30/2026	578.40
		SOLIST STIPEND &	# 83088							
		TRAVEL 384 MILES								
		@.725								
Account 59900 - OTHER CONTRACTUAL SERVICES Totals									Invoice Transactions 6	\$2,693.40



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Fund 2300 - BAND COMMISSION										
Department 23 - BAND										
Account 65200 - OPERATING SUPPLIES										
3411 - JW PEPPER	368600645	SHEET MUSIC PACIFICA, TAKE ME HOME, BEAUTY & THE BEAST, FANTASMIC, SHEET MUSIC	Paid by EFT # 1213		06/16/2026	06/16/2026	06/16/2026		06/16/2026	399.99
4043 - STANTON'S SHEET MUSIC, INC.	2036450	SHEET MUSIC	Paid by EFT # 1216		06/16/2026	06/16/2026	06/16/2026		06/16/2026	258.50
Account 65200 - OPERATING SUPPLIES Totals							Invoice Transactions 2		\$658.49	
Department 23 - BAND Totals							Invoice Transactions 15		\$5,921.19	
Fund 2300 - BAND COMMISSION Totals							Invoice Transactions 15		\$5,921.19	



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Fund 2451 - SIDC-INCUBATOR										
Department 51 - SBTC										
Account 51100 - MAINT SERVICES-BUILDING										
4938 - YOUNG'S LAWCARE LLC	136	SIDC TRIMMING/CUTTING/H AULING TREES	Paid by EFT # 1218		06/16/2026	06/16/2026	06/16/2026		06/16/2026	1,144.00
Account 51100 - MAINT SERVICES-BUILDING Totals									Invoice Transactions 1	\$1,144.00
Account 57120 - WATER SERVICE										
1254 - IL AMERICAN WATER CO	10000215302JU N26	SIDC 1800 W LEFEVRE 06/03/26-07/01/26	Paid by Check # 83055		06/16/2026	06/16/2026	06/16/2026		06/16/2026	73.98
1254 - IL AMERICAN WATER CO	10000178496JU N26	SIDC 2100 INDUSTRIAL DRIVE 06/03/26-07/01/26	Paid by Check # 83056		06/16/2026	06/16/2026	06/16/2026		06/16/2026	130.23
Account 57120 - WATER SERVICE Totals									Invoice Transactions 2	\$204.21
Department 51 - SBTC Totals									Invoice Transactions 3	\$1,348.21
Fund 2451 - SIDC-INCUBATOR Totals									Invoice Transactions 3	\$1,348.21



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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	5000012430	COLISEUM- CERTIFICATE OF OPERATION ANNUAL RENEWAL (1/30/2026)	Paid by Check # 83099		06/30/2026	06/30/2026	04/30/2026		06/30/2026	75.00
3072 - MO-ST PLUMBING & MECHANICAL LLC	38258	COLISEUM- INSTALL NEW PTRAP & PUT CONDENSATE LINE BACK-BASEMENT	Paid by Check # 83141		07/06/2026	07/06/2026	07/06/2026		07/06/2026	220.00
4121 - CERTASITE, LLC	12832467	COLISEUM- REPLACEMENT BATTERIES FOR FIRE ALARM IN DISPATCH ROOM	Paid by Check # 83103		07/06/2026	07/06/2026	07/06/2026		07/06/2026	581.98
Account 51100 - MAINT SERVICES-BUILDING Totals Invoice Transactions 3										\$876.98
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	32.81
Account 55200 - TELEPHONE/INTERNET Totals Invoice Transactions 1										\$32.81
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	279811- 001MAY26	212 3RD AVENUE 05/03/26-06/02/26	Paid by EFT # 1248		07/06/2026	07/06/2026	07/06/2026		07/06/2026	96.50
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 1										\$96.50
Account 61100 - MAINT SUPPLIES-BUILDING										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110945	COLISEUM- BATTERY RECYCLING SHIPPING BOXES	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	380.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182032- 060226	FARM & FLEET - COLISEUM- DRILL BITS	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	36.96
1324 - MENARDS	37788	COLISEUM- HEAVY DUTY WEEDER	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	10.99
1324 - MENARDS	38758	COLISEUM- 3" EXT DECK STAR DRIVE (SCREWS)	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	8.97
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2334742	COLISEUM- MATS (6/04/26)	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	123.00
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2346706	COLISEUM- MATS (06/18/2026)	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	123.00
Account 61100 - MAINT SUPPLIES-BUILDING Totals Invoice Transactions 6										\$682.92
Account 65400 - JANITORIAL SUPPLIES										
4155 - AMAZON CAPITAL SERVICES, INC.	1GQ7-XL7D- 3PNX	COLISEUM- PRO SPRAY BOTTLES (JANITORIAL)	Paid by EFT # 1246		07/06/2026	07/06/2026	07/06/2026		07/06/2026	23.05



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Fund 2500 - COLISEUM BOARD										
Department 25 - COLISEUM										
Account 65400 - JANITORIAL SUPPLIES										
1324 - MENARDS	37100	COLISEUM- JANITORIAL SUPPLIES (BLEACH, VINEGAR, BAR KEEPER SPRAY	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	59.08
Account 65400 - JANITORIAL SUPPLIES Totals							Invoice Transactions	2		\$82.13
Department 25 - COLISEUM Totals							Invoice Transactions	13		\$1,771.34
Fund 2500 - COLISEUM BOARD Totals							Invoice Transactions	13		\$1,771.34



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Fund 2800 - CIVIL DEFENSE FUND										
Department 28 - CIVIL DEFENSE										
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6145717032	110 W 5TH STREET 05/10/26-06/09/26	Paid by EFT # 1233		06/30/2026	06/30/2026	06/30/2026		06/30/2026	550.17
Account 55200 - TELEPHONE/INTERNET Totals								Invoice Transactions	1	\$550.17
Department 28 - CIVIL DEFENSE Totals								Invoice Transactions	1	\$550.17
Fund 2800 - CIVIL DEFENSE FUND Totals								Invoice Transactions	1	\$550.17



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Account 14510 - INVENTORY OFFICE SUPPLIES										
1382 - PINNEY PRINTING	43783	UTILITY BILLING FORMS	Paid by EFT # 1267		07/06/2026	07/06/2026	07/06/2026		07/06/2026	289.60
Account 14510 - INVENTORY OFFICE SUPPLIES Totals									Invoice Transactions 1	<u>\$289.60</u>
Account 14521 - INVENTORY - POSTAGE DUE										
1156 - US POSTMASTER	JUNE 2026	POSTAGE DUE	Paid by Check # 83094		06/30/2026	06/30/2026	06/30/2026		06/30/2026	80.00
Account 14521 - INVENTORY - POSTAGE DUE Totals									Invoice Transactions 1	<u>\$80.00</u>
Account 27130 - COUNTY REIMB/WAL-MART SSA #2										
4899 - WHITESIDE COUNTY ENGINEER	MAY 2026	WALMART DISTRIBUTION CENTER BILLING MAY 2026	Paid by Check # 83158		07/06/2026	07/06/2026	07/06/2026		07/06/2026	318.20
Account 27130 - COUNTY REIMB/WAL-MART SSA #2 Totals									Invoice Transactions 1	<u>\$318.20</u>
Department 61 - SEWER - WWT										
Account 45700 - UNIFORM ALLOWANCE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051526	KALEEL'S - CLOTHING ALLOWANCE-WWT, SAFETY BOOTS EBERSOLE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	1,863.84
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052026	FARM & FLEET - UNIFORM ALLOWANCE, SAFETY BOOTS, COX, FISCHBACH	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	156.07
Account 45700 - UNIFORM ALLOWANCE Totals									Invoice Transactions 2	<u>\$2,019.91</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR006257 - 2027	ANNUAL NPDES FEE ILR006257(A) STORMWATER-7/1/26-6/30/27	Paid by EFT # 1257		07/06/2026	07/06/2026	07/06/2026		07/06/2026	500.00
1786 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	IL0060569 - 2027	ANNUAL NPDES FEE IL0060569 (A) SEWAGE 7/1/26-6/30/27	Paid by EFT # 1257		07/06/2026	07/06/2026	07/06/2026		07/06/2026	15,000.00
2031 - TEST INC.	26060381	MONTHLY DMR TESTING-EFF	Paid by EFT # 1279		07/06/2026	07/06/2026	07/06/2026		07/06/2026	257.00
2031 - TEST INC.	26050870	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1279		07/06/2026	07/06/2026	07/06/2026		07/06/2026	930.00
Account 54900 - OTHER PROFESSIONAL SERVICE Totals									Invoice Transactions 4	<u>\$16,687.00</u>
Account 55200 - TELEPHONE/INTERNET										
1180 - VERIZON WIRELESS	6145800383-WWT	05/11/26-06/10/26 WWT PORTION CELLPHONES	Paid by EFT # 1238		06/30/2026	06/30/2026	06/30/2026		06/30/2026	196.75



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Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT										
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	32.81
Account 55200 - TELEPHONE/INTERNET Totals Invoice Transactions 2										\$229.56
Account 56200 - TRAVEL & TRAINING EXPENSE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051126	SUNCOAST LEARNING SYSTEMS - ONLINE LEARNING COURSE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	208.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals Invoice Transactions 1										\$208.00
Account 57100 - GENERAL UTILITIES										
1078 - COMED	0844697000MA R26	2350 LEFEVRE RD 02/25/26-03/26/26	Paid by Check # 83098		06/30/2026	06/30/2026	04/30/2026		06/30/2026	83.90
1078 - COMED	9417713111MA Y26	1803 FREEPORT RD 04/27/26-05/27/26	Paid by Check # 83109		07/06/2026	07/06/2026	07/06/2026		07/06/2026	78.29
1078 - COMED	2082729000MA Y26	501 W MILLER RD 04/28/26-05/28/26	Paid by Check # 83110		07/06/2026	07/06/2026	07/06/2026		07/06/2026	81.87
1078 - COMED	0844697000MA Y26	2350 LEFEVRE RD 04/27/26-05/27/26	Paid by Check # 83111		07/06/2026	07/06/2026	07/06/2026		07/06/2026	84.72
1078 - COMED	6658873000MA Y26	2609 WOODLAWN RD 04/27/26/05/27/26	Paid by Check # 83112		07/06/2026	07/06/2026	07/06/2026		07/06/2026	184.17
1078 - COMED	2442623000MA Y26	100 AVENUE K 100 BLOCK 04/28/26-05/28/26	Paid by Check # 83115		07/06/2026	07/06/2026	07/06/2026		07/06/2026	409.97
1254 - IL AMERICAN WATER CO	10000739778M AY26	2609 WOODLAWN RD 05/14/26-06/10/26	Paid by Check # 83122		07/06/2026	07/06/2026	07/06/2026		07/06/2026	33.17
1254 - IL AMERICAN WATER CO	10001480215M AY26	802 WALLACE STREET 05/17/26-06/10/26	Paid by Check # 83123		07/06/2026	07/06/2026	07/06/2026		07/06/2026	60.70
1254 - IL AMERICAN WATER CO	10000177837JU N26	2400 W LYNN BLVD 05/17/26-06/10/26	Paid by Check # 83129		07/06/2026	07/06/2026	07/06/2026		07/06/2026	464.46
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 9										\$1,481.25
Account 61100 - MAINT SUPPLIES-BUILDING										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	84830157	NORTHERN TOOL EQUIPMENT - METRIC WRENCH SET	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	329.99
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2346707	6/18/26 JANITORIAL SERVICE	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2352645	6/25/26 JANITORIAL SERVICE	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2340462	6/11/26 JANITORIAL SERVICE	Paid by EFT # 1266		07/06/2026	07/06/2026	07/06/2026		07/06/2026	60.63
Account 61100 - MAINT SUPPLIES-BUILDING Totals Invoice Transactions 4										\$511.88



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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	84865176	NORTHERN TOOL & EQUIPMENT-HEX BIT SET	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	73.83
1324 - MENARDS	37505	BLACK PIPE FITTINGS	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	24.78
1324 - MENARDS	36996	HOSES, VALVES, ALL IN ONE WASHER/DRYER	Paid by EFT # 1261		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,436.97
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals Invoice Transactions 3										<u>\$1,535.58</u>
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6018617-CM	AMAZON - RETURN GENERATOR FUEL GAUGE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	(246.81)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	9874734	AMAZON - GENERATOR FUEL GAUGE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	447.99
1214 - GASVODA & ASSOCIATES, INC.	111154	FILTER ELEMENTS FOR SMITH & LOVELESS PUMPS	Paid by EFT # 1254		07/06/2026	07/06/2026	07/06/2026		07/06/2026	709.54
Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals Invoice Transactions 3										<u>\$910.72</u>
Account 65300 - SAFETY SUPPLIES/COMMITTEE										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	051526	KALEEL'S - CLOTHING ALLOWANCE-WWT, SAFETY BOOTS EBERSOLE	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	254.16
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052026	FARM & FLEET - UNIFORM ALLOWANCE, SAFETY BOOTS, COX, FISCHBACH	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	289.85
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	052826	BRUNT - SAFETY VESTS, WORK SHOES	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	259.94
Account 65300 - SAFETY SUPPLIES/COMMITTEE Totals Invoice Transactions 3										<u>\$803.95</u>
Account 65400 - JANITORIAL SUPPLIES										
4875 - WALMART-TREVIPAY	94A50C9D	PAPER TOWELS, TOILET PAPET, PENS, CUTLERY	Paid by EFT # 1281		07/06/2026	07/06/2026	07/06/2026		07/06/2026	76.23
Account 65400 - JANITORIAL SUPPLIES Totals Invoice Transactions 1										<u>\$76.23</u>
Account 65500 - AUTOMOTIVE FUEL/OIL										
1291 - JOHNSON OIL CO.	061626	OIL AND GREASE	Paid by Check # 83134		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,052.37
Account 65500 - AUTOMOTIVE FUEL/OIL Totals Invoice Transactions 1										<u>\$1,052.37</u>



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5160 - SEWER-OPERATION & MAINTENANCE										
Department 61 - SEWER - WWT Totals								Invoice Transactions	33	\$25,516.45
Department 62 - SEWER - MAINT										
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	84864462	NORTHERN TOOL & EQUIPMENT - HEX BIT SET	Paid by Check # 83083		06/26/2026	06/26/2026	06/26/2026		06/26/2026	101.14
Account 61200 - MAINTENANCE SUPPLIES-EQUIPMENT Totals								Invoice Transactions	1	\$101.14
Account 61500 - MAINT SUPPLIES-STORMWATER SYS										
3771 - ENVIRONMENTAL PRODUCTS & ACCESS., LLC	289012	8" HYRDOVAC CROWN	Paid by Check # 83118		07/06/2026	07/06/2026	07/06/2026		07/06/2026	141.84
Account 61500 - MAINT SUPPLIES-STORMWATER SYS Totals								Invoice Transactions	1	\$141.84
Department 62 - SEWER - MAINT Totals								Invoice Transactions	2	\$242.98
Department 63 - SEWER - BILLING & COLLECTION										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20393386	BP-70M55 LEASE AGREEMENT 05/02/26-06/01/26	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	69.14
3361 - LEAF	20393387	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	289.96
Account 51200 - MAINT SERVICES-EQUIPMENT Totals								Invoice Transactions	2	\$359.10
Account 55200 - TELEPHONE/INTERNET										
4881 - CONTINUOUS TOUCH	129666	PHONE SERVICE JUNE 2026	Paid by EFT # 1250		07/06/2026	07/06/2026	07/06/2026		07/06/2026	21.87
Account 55200 - TELEPHONE/INTERNET Totals								Invoice Transactions	1	\$21.87
Department 63 - SEWER - BILLING & COLLECTION Totals								Invoice Transactions	3	\$380.97
Fund 5160 - SEWER-OPERATION & MAINTENANCE Totals								Invoice Transactions	41	\$26,828.20



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5200 - SOLID WASTE FUND										
Account 14510 - INVENTORY OFFICE SUPPLIES										
1382 - PINNEY PRINTING	43783	UTILITY BILLING FORMS	Paid by EFT # 1267		07/06/2026	07/06/2026	07/06/2026		07/06/2026	72.40
Account 14510 - INVENTORY OFFICE SUPPLIES Totals							Invoice Transactions		1	\$72.40
Account 14521 - INVENTORY - POSTAGE DUE										
1156 - US POSTMASTER	JUNE 2026	POSTAGE DUE	Paid by Check # 83094		06/30/2026	06/30/2026	06/30/2026		06/30/2026	20.00
Account 14521 - INVENTORY - POSTAGE DUE Totals							Invoice Transactions		1	\$20.00
Department 91 - SOLID WASTE										
Account 51200 - MAINT SERVICES-EQUIPMENT										
3361 - LEAF	20393385	BP70M31 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	64.13
3361 - LEAF	20393386	BP-70M55 LEASE AGREEMENT 05/02/26-06/01/26	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	41.48
3361 - LEAF	20393387	BP-70C55 LEASE AGREEMENT	Paid by EFT # 1259		07/06/2026	07/06/2026	07/06/2026		07/06/2026	72.49
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions		3	\$178.10
Account 57300 - SOLID WASTE DISPOSAL										
1383 - REPUBLIC SERVICES	356	ACCOUNT 8025494 BULK WASTE STICKERS (250)	Paid by Check # 83150		07/06/2026	07/06/2026	07/06/2026		07/06/2026	520.00
Account 57300 - SOLID WASTE DISPOSAL Totals							Invoice Transactions		1	\$520.00
Department 91 - SOLID WASTE Totals							Invoice Transactions		4	\$698.10
Fund 5200 - SOLID WASTE FUND Totals							Invoice Transactions		6	\$790.50



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7200 - HEALTH INSURANCE FUND										
Department 72 - HEALTH INS										
Account 45120 - HEALTH INSURANCE-ADMIN										
4438 - EMPLOYEE BENEFITS CORPORATION	5466530	EMPLOYEE BENEFITS	Paid by Check # 83066		06/23/2026	06/23/2026	06/23/2026		06/24/2026	125.00
4309 - KCL GROUP BENEFITS	JULY 2026	KCL Invoice	Paid by Check # 83137		07/06/2026	07/06/2026	07/06/2026		07/06/2026	669.72
Account 45120 - HEALTH INSURANCE-ADMIN Totals								Invoice Transactions	2	\$794.72
Account 45200 - LIFE INSURANCE										
4309 - KCL GROUP BENEFITS	JULY 2026	KCL Invoice	Paid by Check # 83137		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,140.33
Account 45200 - LIFE INSURANCE Totals								Invoice Transactions	1	\$1,140.33
Department 72 - HEALTH INS Totals								Invoice Transactions	3	\$1,935.05
Fund 7200 - HEALTH INSURANCE FUND Totals								Invoice Transactions	3	\$1,935.05



Council GL Distribution Report

Payment Date Range 06/16/26 - 07/06/26

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 53300 - MEDICAL SERVICE										
3723 - INSPE ASSOCIATES, LLC	96760	BOWMAN YEARLY EXAM	Paid by Check # 83133		07/06/2026	07/06/2026	07/06/2026		07/06/2026	1,140.00
Account 53300 - MEDICAL SERVICE Totals										Invoice Transactions 1
										<u>\$1,140.00</u>
Account 54900 - OTHER PROFESSIONAL SERVICE										
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-33262	ANNUAL EVALUATION - BOWMAN, GENERAL MATTERS	Paid by Check # 83149		07/06/2026	07/06/2026	07/06/2026		07/06/2026	282.05
Account 54900 - OTHER PROFESSIONAL SERVICE Totals										Invoice Transactions 1
										<u>\$282.05</u>
Department 76 - POLICE PENSION Totals										Invoice Transactions 2
										<u>\$1,422.05</u>
Fund 7600 - POLICE PENSION FUND Totals										Invoice Transactions 2
										<u>\$1,422.05</u>
Grand Totals										Invoice Transactions 396
										<u>\$427,450.56</u>



Agenda Item Background

Item: Petition to Close Miller Road for the Sterling High Schools Boosters Back to School Block Party Fund Raiser

Meeting Date: July 6, 2026

Public Content:

Recommended Action:

Attachments:

1. Sterling_Athletic_Booster Petition (2)
2. Map for Road Closure (3)
3. e299daa7-ba05-4d9c-9b4c-1170802a0a34



PETITION

TO THE CITY COUNCIL OF THE CITY OF STERLING, ILLINOIS:

The undersigned hereby petitions your honorable for permission to

The Sterling High School Athletic Boosters Club and Sterling Schools Foundation requests that Miller Road be closed from the western property line of the SSF at 510 E. Miller Road to 6th Ave on Friday August 14, 2026, beginning at 3:00 PM to ending at 11:00 PM. The groups will be hosting the 5th Annual Golden Warrior back-to-school Block Party Fund Raiser on the SSF property_____

Under the ordinances governing the same and all ordinances that may hereafter be passed in relation thereto.

Lou Sotelo/Jim Spencer____
Name

Sterling Athletic Boosters Schools
Foundation _____
Organization, if applicable

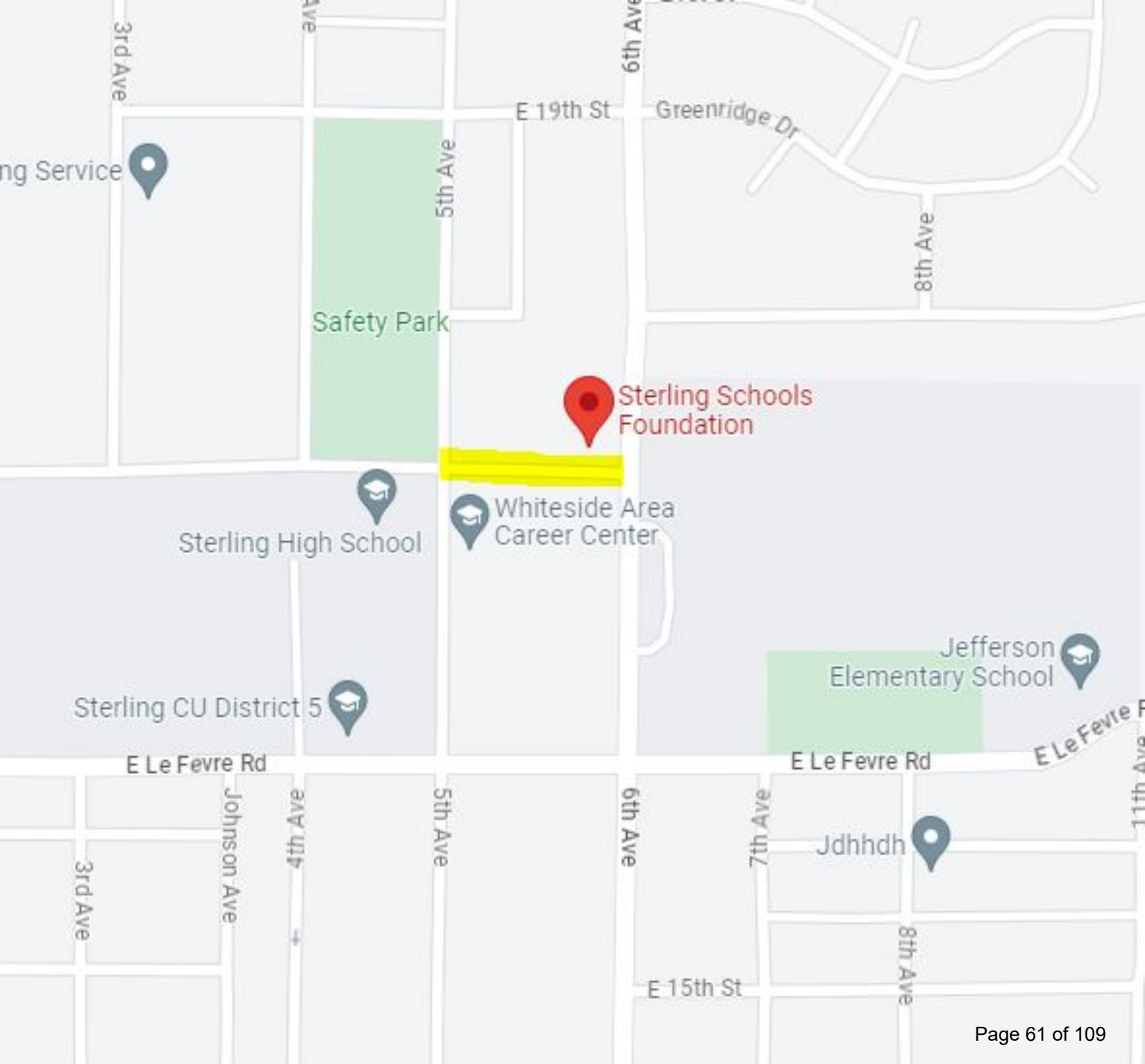
510 E. Miller RD, Sterling, IL 61081
Address

815-499-1288 / 815-715-4784

Phone Number

Dated: _____6/12/2026_____







Agenda Item Background

Item: Optimist Club of Sterling to hold a Bucket Brigade on July 18, 2026

Meeting Date: July 6, 2026

Public Content:

Funds raised will be utilized for scholarships awarded to local high school seniors that plan to attend Sauk Valley Community College in the Fall of 2026.

Recommended Action:

Approve, if accepted, the petition from Optimist Club of Sterling to hold a bucket brigade on July 18, 2026

Attachments:

1. admin_20260527_095536



CITY OF STERLING ILLINOIS

CITY CLERK'S OFFICE

Underwritten, Inspected, Representative

PETITION

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

We undersigned hereby petition your honorable body for permission to collect funds for public rights of way for the purpose of: *(initially absorbable pavement (curbside))*

To Raise Funds Through Sidewalks To Build Grandview
Senior Center With Pre-Existing Senior Walkway Along In The Fall

AS:

Date of Event: Saturday July 18th
(Sundays only)

Time: 8am to Noon
(between 8am and 2pm)

Locations: *(check all that apply)*

☒ 2nd Street/2nd Avenue^{1b}

☒ 1st Avenue/3rd Street^{1b}

☒ 4th Street/2nd Avenue^{1b}

☒ 5th Street/Locust^{1b}

These are the only locations available. Please do not collect at any other locations.

Charitable Organization:

Optimist Club of Sterling *attach proof*

Local Representative:

Shelly Winters Snyder *attach sign*

Resp. Address:

5110 E 2nd St. Sterling, IL 61081

Resp. Phone Number:

815 590 7377

Charitable Organization:

Optimist Club of Sterling *attach proof*

Local Representative:

Shelly Winters Snyder *attach sign*

Resp. Address:

5110 E 2nd St. Sterling, IL 61081

Resp. Phone Number:

815 590 7377

Attachments:

- 1) Proof the organization is registered as a charitable organization with the Attorney General
- 2) Certificate of Insurance, with limits of not less than \$1,000,000 and also showing the City of Sterling as an additional insured.

REFERENCES

LIBRARY
UNIVERSITY OF CALIFORNIA
LOS ANGELES

ARRESTED
CONVICTION

1990-1991

11/12/2024 11:05 AM

1941

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26



Agenda Item Background

Item: Pay Request Number 2 to Blue Bird Construction in the amount of \$69,610.34 For the 3rd Street ADA Sidewalk Improvements

Meeting Date: July 6, 2026

Public Content:

At the April 20, 2026, City Council meeting, the City of Sterling awarded a contract to Bluebird Construction in the amount of \$191,171 to bring two downtown sidewalk intersections into compliance with current ADA standards.

The ADA improvements will be completed at the following intersections:

2nd Avenue and 3rd Street

3rd Avenue and 3rd Street

Substantial work has been completed on this project to date.

Recommended Action:

Staff recommends approval of Pay Request Number 2 to Blue Bird Construction in the amount of \$69,610.34 for the 3rd Street ADA Sidewalk Improvements.

Attachments:

1. admin_20260616_140735

PERIODIC ESTIMATE NO. 2 FOR PARTIAL PAYMENT

**City of Sterling, IL
3rd Street ADA Sidewalk Improvements
2026**

BlueBird Contracting, Inc.

401 Ada Street, Rock Falls, Illinois 61071

CONTRACTOR

WHA Project No. 1029Z26 for Period 5/28/2026 to 6/11/2026.

Item (1)	Description (2)	CONSTRUCTION CONTRACT				COMPLETED TO DATE	
		Quantity (3)	Unit (4)	Unit Price (5)	Total Cost (6)	Quantity (7)	Cost (8)
1	Aggregate Base Course, Type B	192	TON	\$ 39.00	\$ 7,488.00	96.85	\$ 3,777.15
2	Detectable Warnings	217	SQ FT	\$ 50.00	\$ 10,850.00	162.5	\$ 8,125.00
3	Combination Curb & Gutter Removal	483	FOOT	\$ 15.00	\$ 7,245.00	498.5	\$ 7,477.50
4	Class C Patches, Type I, 9 Inch	18	SQ YD	\$ 225.00	\$ 4,050.00		\$ -
5	Class C Patches, Type II, 9 Inch	17	SQ YD	\$ 250.00	\$ 4,250.00		\$ -
6	Class C Patches, Type III, 9 Inch	81	SQ YD	\$ 186.00	\$ 15,066.00		\$ -
7	Combination Concrete Curb & Gutter, Type B-6.1	483	FOOT	\$ 58.50	\$ 28,255.50	505.5	\$ 29,571.75
8	~~Paint Pavement Marking Line 6"~~	~~637~~	~~FOOT~~	~~\$ 2.00~~	~~\$ 1,274.00~~		~~\$ -~~
9	~~Pain Pavement Marking Line 12"~~	~~600~~	~~FOOT~~	~~\$ 2.50~~	~~\$ 1,500.00~~		~~\$ -~~
10	Brick Sidewalk	97	SQ FT	\$ 60.00	\$ 5,820.00		\$ -
11	Portland Cement Concrete Sidewalk 5 Inch (Speci	5,363	SQ FT	\$ 14.00	\$ 75,082.00	4278.64	\$ 59,900.96
12	Brick Sidewalk Removal	5,363	SQ FT	\$ 3.50	\$ 18,770.50	5484.29	\$ 19,195.02
13	Traffic Control and Protection, (Special)	1	L SUM	\$ 8,000.00	\$ 8,000.00	0.9	\$ 7,200.00
14	Handhole to be Adjusted	4	EACH	\$ 880.00	\$ 3,520.00		\$ -
Total					\$ 191,171.00		\$ 135,247.38

1. NEGOTIATED ITEMS

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

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8) -----	\$ 135,247.38
(b) Total Cost of Negotiated Items performed to date (col. 15) -----	\$ -
(c) Add: Materials Stored at close of this period -----	\$ -
(d) TOTAL COST OF WORK PERFORMED TO DATE ----- Sub-Total	\$ 135,247.38
(e) Less: Amount Retained ----- -5%	\$ (6,762.37)
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE ----- Sub-Total	\$ 128,485.01
(g) Less: Amount of Previous Payments -----	\$ (58,874.67)
(h) BALANCE DUE THIS PAYMENT -----	\$ 69,610.34

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

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

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

Given under my hand and seal this 11th day of June, 20 26.

BlueBird Contracting, Inc.

CONTRACTOR

BY:

Drew Burger

TITLE:

VP

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

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

City of Sterling, IL

OWNER

BY:

DATE

TITLE:

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 2 for the period May 28th, 20 26, to June 11th, 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 Estimate has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with requirements of the referenced c

BY:

Colton J. Ingram, R.E.

DATE

6/11/2026



WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

MATERIALS STORED SCHEDULE

Item	Description	Prior	New	Installed	Current
					\$ -
	TOTALS				\$,



Agenda Item Background

Item: Ordinance 2026-07-15 Amending Chapter 78, Article VI, Section 78-199 Private Tree Loan Removal Program

Meeting Date: July 6, 2026

Public Content:

In October 2018, the City Council adopted Ordinance No. 2018-10-34, establishing a Tree Removal Loan Program to provide financial assistance to property owners for the removal of trees. Under the original ordinance, eligible property owners could receive a loan of up to \$1,000, repayable in monthly installments over a period not to exceed five years.

On June 24th, 2026, the Tree Board met and made a recommendation to the City Council to increase the maximum loan amount from \$1,000 to \$2,000.

The increase reflects the significant rise in tree removal costs since the program was established and will help ensure the program continues to provide meaningful financial assistance to residents who are required to remove hazardous or problematic trees.

Recommended Action:

Staff recommends approval of Ordinance 2026-07-15 Amending Chapter 78, Article VI, Section 78-199 Private Tree Loan Removal Program

Attachments:

1. Ord 2026-07-15 Amending the Tree loan

CITY OF STERLING

ORDINANCE NO. 2026-07-15

**ORDINANCE AMENDING CHAPTER 78, ARTICLE VI, SECTION 78-199
PRIVATE TREE LOAN REMOVAL PROGRAM**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 6th DAY OF JULY, 2026

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

ORDINANCE NO. 2026-07-15

**ORDINANCE AMENDING CHAPTER 78, ARTICLE VI, SECTION 78-199
PRIVATE TREE LOAN REMOVAL PROGRAM**

WHEREAS, the City of Sterling previously adopted Ordinance No. 2018-10-34 establishing a Private Tree Removal Loan Program; and

WHEREAS, the Mayor and City Council find it to be in the best interest of the City and its residents to increase the maximum loan amount available under the program to better assist property owners with the cost of tree removal.

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

SECTION 1: The recitals set forth in the preamble of this Ordinance are hereby incorporated as though fully set forth herein.

SECTION 2: Chapter 78, Article VI, Section 78-199, "Private Tree Removal Loan Program," is hereby amended by modifying the following sentence:

"Loan amounts will not be awarded for more than \$2,000.00 per annum per property owner."

SECTION 3: All other provisions of Chapter 78, Article VI, Section 78-199 shall remain in full force and effect.

SECTION 4: The provisions of this Ordinance are severable, and if any provision, clause, sentence, or paragraph of this Ordinance or its application to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance.

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

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

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

Approved this 6th day of July, 2026.

MAYOR

ATTEST:

City Clerk



Agenda Item Background

Item: Waive the Bid Process to Hire a Cleaning Company for Northwestern Steel and Wire Park

Meeting Date: July 6, 2026

Public Content:

Staff identified the need for a reliable cleaning service to maintain the park's public restrooms and associated facilities. Over the past several weeks, staff contacted numerous cleaning companies in an effort to identify a qualified vendor that could provide the necessary services at a reasonable cost. Several companies either did not provide commercial cleaning services for public facilities or were unable to meet the City's scheduling needs.

After an extensive search, staff obtained a quote from a qualified cleaning service that can meet the City's operational needs while providing competitive pricing. Due to the limited number of qualified vendors willing and able to perform this specialized service, staff is requesting that the City Council waive the formal bidding requirements and authorize acceptance of the submitted quote.

Waiving the bid will allow cleaning services to begin immediately, ensuring the facilities remain clean, safe, and welcoming for residents and visitors.

Recommended Action:

Staff recommends waiving the bid process to hire a cleaning company for NWSW Park.

Attachments:

None



Agenda Item Background

Item: Approve the Contract with Professional Cleaning Services, Owner Larry Karn, in the Amount of \$2,730.00 Per Month for Cleaning Services at NWSW Park

Meeting Date: July 6, 2026

Public Content:

After a thorough search, the staff recommends accepting the quote from Professional Cleaning Services.

Currently, the Building and Zoning Superintendent, Public Works Superintendent, and Public Works staff perform daily cleaning of the park's public restrooms and associated facilities. While staff have stepped in to ensure the facilities remain clean during the park's opening, this is not a sustainable long-term solution and diverts personnel from their primary responsibilities.

Professional Cleaning Services has proposed providing cleaning services for the park's public restrooms and associated facilities for three (3) hours per day at a cost of \$2,730.00 per month. Staff believes the proposed service level will provide the routine maintenance necessary to keep the facilities clean, sanitary, and presentable for park users.

The company has already provided one month of cleaning services on a trial basis, during which the City received excellent reviews regarding the cleanliness and appearance of the facilities. The staff has been very pleased with the quality and consistency of the services provided.

Recommended Action:

Approve the Contract with Professional Cleaning Services, Owner Larry Karn, in the Amount of \$2,730.00 Per Month for Cleaning Services at NWSW Park

Attachments:

1. admin_20260701_154843

Professional Cleaning Services
Owner: Larry Karn 815-535-6635

One Time Monthly Weekly

		Monthly	Weekly	One Time
1	Restroom		X	
2	General Cleaning		X	
3	High Dusting	AS NEEDED		
4	Mopping		X	
5	Vacuum		X	
6	Windows		AS NEEDED	
7	Trash		X	
8	Deep Cleaning	AS NEEDED		

Want the Best use P.C.S.

PROFESSIONAL CLEANING SERVICES
DIXON, STERLING AND ROCK FALLS ILL
LARRY KARN CELL NUMBER 815-535
6635

BID FOR 7 DAYS A WEEK AT NORTH
WESTERN STEEL AND WIRE WATER PARK
STERLING ILLINOIS

AFTER WALK THROUGH OF THE PARK
HERE IS OUTLINR OF SERVICES AND BID
PRICE FOR 3 HOURS CLEANING

(1) CLEANING OF BOTH RESTROOM
AND REPLACING PAPER PRODUCTS AND
TAKE OUT TRASH AND VACAUM FLOORS
AND MOP

(2) CLEAN DRINKING STATIONS

(3) EMPTY ALL TRASH CANS AND
REPLACE LINERS

(4) SPOT CLEAN WINDOWS EVERY
DAY

(5) CHECK ALL TABLES AND CHAIRS
FOR CLEANING

(6) POLICE THE REST OF THE PARK
FOR TRASH EVERY DAY

PRICE BASED ON LABOR ,INSURANCE

AND
BUSINESS TAXES AND 3 HOURS OF
CLEANING

COMES TO \$32,760.00 PER YEAR AND
PER MONTH IS \$ 2,730.00 PER MONTH

LARRY KARN DB/A PROFESSIONAL
CLEANING SERVICES 815-535-
6635 06/04/2026



Agenda Item Background

Item: Waive the Bid Process to Purchase a Camera Trailer for the Police Department

Meeting Date: July 6, 2026

Public Content:

Mobile Pro Systems, of West St. Paul, MN, provided the police department with pricing for a new camera trailer. After researching and reviewing several other companies and their products, we did not seek additional bids because none met the specifications required to work with the current city systems. Utilizing a different manufacturer's equipment could create compatibility issues, require costly modifications, or negatively impact system performance and maintenance if needed.

Recommended Action:

Approval of waiving the bid process to purchase a camera trailer for the police department.

Attachments:

None



Agenda Item Background

Item: Approve the purchase of (1) MPS Falcon 3100 Trailer System for the Police Department from Mobile Pro Systems for \$60,236.25

Meeting Date: July 6, 2026

Public Content:

Quotes were requested for the minimum specifications for a 1-MPS Falcon 3100 Trailer System. A quote was received from Mobile Pro Systems of West St. Paul, MN, for \$60,236.25. The trailer includes cameras, batteries, a gas generator, a laptop, a one-year warranty, and technical support.

This quote includes delivery from MN.

Recommended Action:

Approve the purchase of (1) MPS Falcon 3100 Trailer System for the Police Department from Mobile Pro Systems for \$60,236.25

Attachments:

1. 31971_DC_Sterling IL Police Dept_05-27-2026 11-35-AM



QUOTE

31971

DATE: 5/27/2026

QUOTE #: 31971

QUOTE EXP: 6/28/2026

PROJECT NAME: Sterling IL Police Dept /Mobile Surveillance

TO: Sterling IL Police Dept
 Ryan Potthoff
 212 3rd Ave
 Sterling, IL 61081
 815-632-6602
 rypotthoff@sterling-il.gov

SALES PERSON	PROJECT SCOPE		PAYMENT TERMS
DC	Falcon 3100 - Generator - Solar		NET 30 (OAC)
QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	MPS FALCON 3100 TRAILER SYSTEM	\$57,730.00	\$57,730.00

QTY	MODEL NUMBER	DESCRIPTION
1	19468	FALCON 3100 BASE TRAILER SYSTEM W/18 ft STABILIZED MAST
1	16915	3100 GAS HIGH PERFORMANCE AUTONOMOUS GENERATOR SYSTEM 3KW
1	17715	900 AH/10.8KWH AGM BATTERY SYSTEM 3100
1	21028	3100 - 1200W (3 PANEL) SOLAR POWER SYSTEM
1	18165	3100 - 6 BODY LED STROBE LIGHT KIT RED/BLUE
1	20601	FIXED MULTI CAM 4*2MP 360° IR - AXIS P3735-PL E W/MT
1	21851	PTZ CAM 2MP 32X IR - AXIS Q6325-LE W/MT
1	20588	24VDC DUAL CHANNEL HI POE 90W
2	19362	24VDC HI POE 35W
1	19364	RACK PLATE WITH MOUNTING HARDWARE
1	21547-CSE	CUSTOMER SUPPLIED VMS CONFIGURATION
1	21189	LAPTOP SERVER - I7 - 16GB - OS W/CONFIG (NO HD)
1	21522	4TB SSD DRIVE WITH CONFIGURATION
1	19979	16 PORT NETWORK SWITCH
1	21545-CSE	CUSTOMER SUPPLIED SIM CARD FOR MODEM
1	21007	CRADLEPOINT CELLULAR ROUTER R980 5G KIT 1 YEAR
1	20788	3100 IP BASED 2 WAY AUDIO HORN KIT - AXIS C1310-E Mk II ABOVE T-BAR
1	16988	Motion Sensor Optex LX-402 - 40' x 120° Wide - Qty 3
1	17622	TOP MAST LED STROBE LIGHT POD KIT RED/BLUE
1	21270	TOP MAST 2-42" LED FLOOD LIGHT KIT
1	Warranty	Factory Warranty 1 Year
1	20506	MPStatus Interactive Dashboard & Technical Support 1st Year

PROPOSAL CREATED BY:

Dan Craig
 Central Region Sales Manager
 Mobile Pro Systems
 250 Lothenbach Ave.
 West St. Paul MN 55121
 Cell: 330-565-0031
 Direct:
 Email: Dan.Craig@MobileProSystems.com

Total Less Options:
Estimated Sales Tax:
Estimated Shipping:
Estimate TOTAL:

\$57,730.00
TBD
\$2,506.25
\$60,236.25

Freight Charges To Be Determined (TBD) based upon quantity and final destination. FOB Origin Prepay and Add. Taxes and duties not included.

I accept this estimate _____ DATE

System Includes a (1) One Year Limited Warranty
 This QUOTE is valid for 30 days.



Agenda Item Background

Item: Waive the Bid Process for Seal Coating Parking Lots at the Wastewater Treatment Facility and the Public Works Building.

Meeting Date: July 6, 2026

Public Content:

Three quotes were acquired for seal coating the parking lots at Public Works and Wastewater.

Burger Brothers out of Rock Falls

Public Works- \$19,550
Waste Water- \$10,400
Total- \$29,950

Robers Professional Seal Coating out of Dixon

Public Works- \$24,624
Waste Water- \$9,434
Total- \$34,058

Gaard LLC out of Loves Park

Public Works- \$11,976.37
Waste Water- \$6,134.39
Total- \$18,110.76

Recommended Action:

Attachments:

None



Agenda Item Background

Item: Approve the Quote From Gaared LLC for \$18,110.76 for Seal Coating the Parking Lots at the Public Works and Wastewater Treatment Facility.

Meeting Date: July 6, 2026

Public Content:

Three quotes were received for seal coating the parking lots at Public Works and Wastewater.

Burger Brothers out of Rock Falls

Public Works- \$19,550

Waste Water- \$10,400

Total- \$29,950

Robers Professional Seal Coating out of Dixon

Public Works- \$24,624

Waste Water- \$9,434

Total- \$34,058

Gaard LLC out of Loves Park

Public Works- \$11,976.37

Waste Water- \$6,134.39

Total- \$18,110.76

Staff recommends approving the quote from Gaard LLC in the amount of \$18,110.76 for the work; the City has worked with Gaard in the past.

Recommended Action:

Approve the Quote From Gaared LLC for \$18,110.76 for Seal Coating the Parking Lots at the Public Works and Wastewater Treatment Facility.

Attachments:

1. mfarmer_20260701_055029

ESTIMATE

Burger Brothers Trucking and
Excavating, Inc.
P.O.Box 107
Rock Falls, IL 61071

burgerbrothersinc@gmail.com
+1 (815) 625-3189
www.burgerbrothersinc.com



Bill to

City of Sterling
212 Third Ave
Sterling, IL 61081

Estimate details

Estimate no.: 12580
Estimate date: 06/22/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Scope of work: Seal coat Sewer Plant Lot size (19,205 sq ft +/-) * Mobilize to and from jobsite * Power broom and blow off asphalt areas * Hand broom edges /power buggy main lot surface * Do a second coat to lot when first coat is dry * Mixed to your spec and applied * Bid with prevailing wages paid * Barricade until lot is cured out			
2.		AS-Sealcoating	Cleaning lot and sealcoating	1	\$10,400.00	\$10,400.00
Total						\$10,400.00

Accepted date

Accepted by



Total 19,205

ESTIMATE

Burger Brothers Trucking and
Excavating, Inc.
P.O.Box 107
Rock Falls, IL 61071

burgerbrothersinc@gmail.com
+1 (815) 625-3189
www.burgerbrothersinc.com



Bill to
City of Sterling
212 Third Ave
Sterling, IL 61081

Estimate details

Estimate no.: 12579
Estimate date: 06/22/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Scope of work: Seal coat Maintenance Lot / Ave L (50,813 sq ft +/-) * Mobilize to and from jobsite * Power broom and blow lot off * Hand broom edges /power buggy main lot surface * Do a second coat to lot when first coat is dry . * Mixed to your specs and applied * Bid with prevailing wages paid * Barricade until lot is cured out			
2.		AS-Sealcoating	Cleaning lot and sealcoating	1	\$19,550.00	\$19,550.00
Total						\$19,550.00

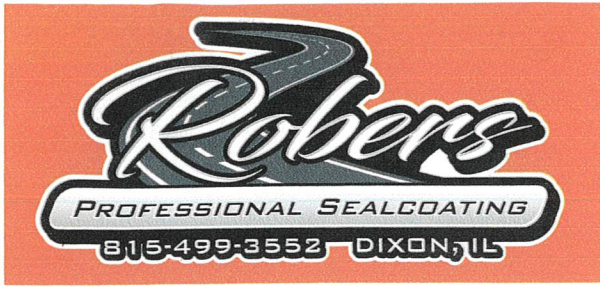
Accepted date

Accepted by



34,498
- 1,107
- 3,269

total 50.813



Robers Professional Sealcoating LLC
8154993552
P O. Box 40
Dixon, IL 61021

Prepared For
Brad Schrader
City of Sterling Public Works
1605 Ave L
Sterling, IL 61081

Estimate Date
05/21/2026

Estimate Number
1750

Reference
815-632-6621

Description	Rate	Qty	Line Total
TYPICAL SEAL Approximate Square Footage =51,613	\$24,624.00	1	\$24,624.00
Subtotal			24,624.00
Tax			0.00
Estimate Total (USD)			\$24,624.00

Notes

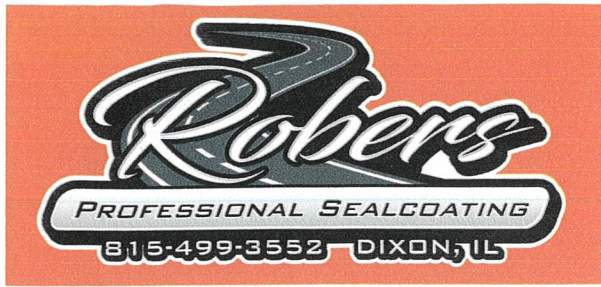
TYPICAL SEAL

Machine clean and sweep surface
Clean all cracks of debris, dirt etc.
Treat oil and gas spots with petro seal, if present
Fill cracks over 1/4" with hot rubberized crack filler
Apply 2 coats of government approved asphalt sealer with drying agent / SAND ADDED
Restripe as is

NOTE - LOCATION 1605 AVE. L

NOTE - SAND ADDED TO MATERIAL PER / PROJECT SPEC SUPPLIED TO US BY STERLING PUBLIC WORKS

ALIGATOR AREAS WILL NOT BE CRACK FILLED, NOR JOINTS BETWEEN ASPHALT AND CONCRETE



Robers Professional Sealcoating LLC
8154993552
P O. Box 40
Dixon, IL 61021

Prepared For
Brad Schrader
City of Sterling Public Works
1605 Ave L
Sterling, IL 61081

Estimate Date
05/21/2026

Estimate Number
1751

Reference
815-632-6621

Description	Rate	Qty	Line Total
TYPICAL SEAL Approximate Square Footage =20,510	\$9,434.00	1	\$9,434.00
Subtotal			9,434.00
Tax			0.00
Estimate Total (USD)			\$9,434.00

Notes

TYPICAL SEAL

Machine clean and sweep surface
Clean all cracks of debris, dirt etc.
Treat oil and gas spots with petro seal, if present
Fill cracks over 1/4" with hot rubberized crack filler
Apply 2 coats of government approved asphalt sealer with drying agent / SAND ADDED
Restripe as is

NOTE - LOCATION WATER TREATMENT PLANT / 2400LYNN BLVD.

NOTE - SAND ADDED TO MATERIAL PER / PROJECT SPEC SUPPLIED TO US BY STERLING PUBLIC WORKS

ALIGATOR AREAS WILL NOT BE CRACK FILLED, NOR JOINTS BETWEEN ASPHALT AND CONCRETE



GAARD LLC

PAVEMENT SOLUTIONS

Date: Tuesday, May 12, 2026

Proposal # 2026-0225

Submitted To:

Brad Schrader
City of Sterling
1605 Avenue L
Sterling, IL 61081

Contact Information:

Phone: (815) 632-6657
Mobile:
E-mail:

Site Description: # S123227

1605 Ave L
1605 Ave L
Sterling, IL 61081

Site Contact:

Site Phone:
Site Email:

Prepared By:

Anthony Westergaard

Contact Information:

Mobile: 815-519-6801
Office: (815) 797-9397
E-mail: anthonywestergaard@gmail.com

Project Manager:

Mobile:
Email:

Qty	Proposed Service(s) & Description(s)	Depth
51,500 Sq. Ft.	SealGaard Essentials - A. - Whiteside County Prevailing Wage Rates and Certified Payroll Included. - Treat vegetation in cracks and along the edges with an herbicide. - Clean and remove debris. - Oil and Grease Spots are to be cleaned and treated with an Oil Spot Primer. - Sealcoat approximately 51,500 sq. ft. of asphalt using a Squeegee/Hand Applied. - Apply a second coat of sealer using pressurized spray equipment. - Traffic control is included.	\$11,976.37

PAYMENT TERMS 50% Down, Balance Upon Completion

MAIL ALL PAYMENTS TO: 6260 E. Riverside Blvd #187, Loves Park, IL 61111

Project Total: **\$11,976.37**

By signing this agreement I agree to the Terms and Conditions attached below. Payment terms: are listed above with the balance due upon completion; variations possible for commercial and municipal accounts with Gaard LLC's authorization. This proposal assumes one mobilization per work phase; changes to the proposed scope may incur additional charges (see T&C). Gaard LLC and its affiliates bear no responsibility for underground utilities; owners agree to indemnify Gaard LLC and its affiliates. Legal fees will be assessed in the pursuit of unpaid balances. Balances outstanding after 30 days are subject to both late fees and legal fees, with a 2% interest fee applicable to unpaid balances after this period.

Pavement Consultant Anthony Westergaard



Client's Authorized Signature

Date Accepted

www.gogaard.com

Any legal action that may result will be held in respective counties of winnebago. Consumer Rigts www.illinoisattorneygeneral.gov



Terms & Conditions

Payment Terms:

Payment terms are listed above and are required upfront, with the remaining balance due upon project completion. For commercial and municipal accounts, modifications to this payment structure may be considered with explicit authorization from Gaard LLC. Payments are expected within the specified timeframe. Outstanding balances beyond 30 days are subject to late fees, legal fees, and a 2% monthly interest rate. Any legal actions shall be handled in Winnebago County, IL.

This proposal remains valid for the duration specified above, acknowledging potential fluctuations in material prices during this period.

All work is subject to favorable weather conditions to ensure optimal outcomes.

Additional Charges:

Modifications or additions to the project scope may incur supplementary costs. These include:

- Undercutting inferior or soft soil/pavement: \$75.00 per cubic yard
- Additional base: \$28.00 per ton
- Additional HMA aggregate/pavement: \$450.00 per ton installed
- Additional concrete: \$280.00 per cubic yard
- Repairs to water inlets, drains, catch basins, or sewer failure may have additional fees.
- Backfilling is not included in the base bid
- Proposal is based on one mobilization per work phase unless specified
- Additional mobilizations per phase of work: \$750.00
- Turning crews away incurs a rescheduling fee ranging from \$100.00 to \$500.00 per job/project
- Any work performed outside the scope of the estimate may result in additional fees

Gaard LLC and its affiliates disclaim responsibility for:

- Contaminated base/soil on the property
- Drainage/water issues if pavement has less than a 2% grade/fall
- Durability/integrity of pavement with early access
- Construction inspection and hazardous materials disposal
- The reproduction of cracks or expansion joints that may occur during the resurfacing of concrete, brick, or asphalt pavements
- Damage done to existing pavement from trucks or equipment delivering or removing materials to or from the project location

Stay-off Periods:

- Asphalt pavement: 24 hours after installation
- Concrete pavement: 72 hours after installation (vehicle traffic), 24 hours (foot traffic)
- Sealcoating: 24 hours after installation

Maintenance Recommendations:

- Sealcoating new asphalt driveways is recommended 6-12 months after installation
- Avoid applying rock salt to new asphalt or concrete; concrete-safe salt may be used after one year from installation
- Crack Filling cracks are determined and filled by severity and cost effectiveness, not all cracks are filled.

Permits and Licenses:

The owner/contractor must indemnify Gaard LLC and its affiliates against liabilities associated with underground utilities. Additionally, the owner/contractor is solely responsible for acquiring all necessary licenses and permits as per current and future laws, with any associated fines or penalties falling under their responsibility.

In the event that circumstances beyond the control of Gaard LLC prevent the completion of the work by the scheduled completion date, Gaard LLC reserves the right to modify the terms of this agreement accordingly.



GAARD LLC

PAVEMENT SOLUTIONS

Date: Tuesday, May 12, 2026

Proposal # 2026-0226

Submitted To:
Brad Schrader
City of Sterling
1605 Avenue L
Sterling, IL 61081
Contact Information:
Phone: (815) 632-6657
Mobile:
E-mail:

Site Description: # S123228
2400 Lynn Blvd
2400 Lynn Blvd
Sterling, IL 61081

Site Contact:
Site Phone:
Site Email:

Prepared By:
Anthony Westergaard
Contact Information:
Mobile: 815-519-6801
Office: (815) 797-9397
E-mail: anthonywestergaard@gmail.com
Project Manager:
Mobile:
Email:

Qty	Proposed Service(s) & Description(s)	Depth
19,400 Sq. Ft.	SealGaard Essentials - B. - Whiteside County Prevailing Wage Rates and Certified Payroll Included. - Treat vegetation in cracks and along the edges with an herbicide. - Clean and remove debris. - Oil and Grease Spots are to be cleaned and treated with an Oil Spot Primer. - Sealcoat approximately 19,400 sq. ft. of asphalt using a Squeegee/Hand Applied. - Apply a second coat of sealer using pressurized spray equipment. - Traffic control is included.	\$6,134.39

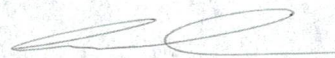
PAYMENT TERMS 50% Down, Balance Upon Completion

MAIL ALL PAYMENTS TO: 6260 E. Riverside Blvd #187, Loves Park, IL 61111

Project Total: **\$6,134.39**

By signing this agreement I agree to the Terms and Conditions attached below. Payment terms: are listed above with the balance due upon completion; variations possible for commercial and municipal accounts with Gaard LLC's authorization. This proposal assumes one mobilization per work phase; changes to the proposed scope may incur additional charges (see T&C). Gaard LLC and its affiliates bear no responsibility for underground utilities; owners agree to indemnify Gaard LLC and its affiliates. Legal fees will be assessed in the pursuit of unpaid balances. Balances outstanding after 30 days are subject to both late fees and legal fees, with a 2% interest fee applicable to unpaid balances after this period.

Pavement Consultant Anthony Westergaard



Client's Authorized Signature

Date Accepted

www.gogaard.com

Any legal action that may result will be held in respective counties of winnebago. Consumer Rigts www.illinoisattorneygeneral.gov



Terms & Conditions

Payment Terms:

Payment terms are listed above and are required upfront, with the remaining balance due upon project completion. For commercial and municipal accounts, modifications to this payment structure may be considered with explicit authorization from Gaard LLC. Payments are expected within the specified timeframe. Outstanding balances beyond 30 days are subject to late fees, legal fees, and a 2% monthly interest rate. Any legal actions shall be handled in Winnebago County, IL.

This proposal remains valid for the duration specified above, acknowledging potential fluctuations in material prices during this period.

All work is subject to favorable weather conditions to ensure optimal outcomes.

Additional Charges:

Modifications or additions to the project scope may incur supplementary costs. These include:

- Undercutting inferior or soft soil/pavement: \$75.00 per cubic yard
- Additional base: \$28.00 per ton
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- Any work performed outside the scope of the estimate may result in additional fees

Gaard LLC and its affiliates disclaim responsibility for:

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- Drainage/water issues if pavement has less than a 2% grade/fall
- Durability/integrity of pavement with early access
- Construction inspection and hazardous materials disposal
- The reproduction of cracks or expansion joints that may occur during the resurfacing of concrete, brick, or asphalt pavements
- Damage done to existing pavement from trucks or equipment delivering or removing materials to or from the project location

Stay-off Periods:

- Asphalt pavement: 24 hours after installation
- Concrete pavement: 72 hours after installation (vehicle traffic), 24 hours (foot traffic)
- Sealcoating: 24 hours after installation

Maintenance Recommendations:

- Sealcoating new asphalt driveways is recommended 6-12 months after installation
- Avoid applying rock salt to new asphalt or concrete; concrete-safe salt may be used after one year from installation
- Crack Filling cracks are determined and filled by severity and cost effectiveness, not all cracks are filled.

Permits and Licenses:

The owner/contractor must indemnify Gaard LLC and its affiliates against liabilities associated with underground utilities. Additionally, the owner/contractor is solely responsible for acquiring all necessary licenses and permits as per current and future laws, with any associated fines or penalties falling under their responsibility.

In the event that circumstances beyond the control of Gaard LLC prevent the completion of the work by the scheduled completion date, Gaard LLC reserves the right to modify the terms of this agreement accordingly.



Agenda Item Background

Item: Pay Request #12 to Sjostrom and Sons for \$297,811.72 for Sterling Riverfront Phase I

Meeting Date: July 6, 2026

Public Content:

Recommended Action:

Attachments:

1. Sterling Riverfront PR12_2026.05.14
2. Transmittal 2026.05.14

APPLICATION FOR PAYMENT

OWNER City of Sterling, IL PROJECT Sterling Riverfront Park Phase 1
CONTRACTOR Sjostrom & Sons, Inc. CONTRACT 1-2024
FOR PERIOD ENDING 05/14/2026 PAYMENT APPLICATION DATE 05/14/2026
PAYMENT APPLICATION NO. 12

TOTAL AMOUNT REQUESTED TO DATE	\$ 5,367,167.54
LESS RETAINAGE	\$ 284,903.56
NET AMOUNT DUE	\$ 5,082,263.98
AMOUNT OF PREVIOUS PAYMENTS	\$ 4,784,452.26
AMOUNT DUE THIS APPLICATION	\$ 297,811.72

CONTRACTOR's Certification:

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

☒ Required lien waivers attached.

Dated 05/14/26 SJOSTROM & SONS, INC.
CONTRACTOR

By 
(Authorized Signature)

By Ryan Blackburn

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5/14, 2026 STRAND ASSOCIATES, INC.®

By 
(Authorized Signature)

By ZACH SIMONSON
(Print Name)

Progress Billing Invoice

From: SJOSTROM & SONS, INC.
1129 HARRISON AVENUE
ROCKFORD, IL 61104

Invoice: 4060

Date: 05/14/26

Application #: 12

To: CITY OF STERLING
CITY OF STERLING
212- 3RD STREET
STERLING, IL 61081

Invoice Due Date: 06/13/26

Payment Terms: NET 30 DAYS

Contract: 24-10 69 Sterling Riverfront Park Phase 1

Contract Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To Date	% Compl
0	General Conditions	0.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
1	Mobilization And Administration	31,035.86	0.00	0.00	0.00	LS	0.00000	0.00	31,035.86	100.00%
2	Common Excavation	86,578.95	0.00	0.00	0.00	LS	0.00000	0.00	86,578.95	100.00%
3	Demolition and Removals	2,771.06	0.00	0.00	0.00	LS	0.00000	0.00	2,771.06	100.00%
4	Undercut Excavation	4,433.69	100.00	0.00	0.00	CY	44.33690	0.00	0.00	0.00%
5	Undercut Backfill	8,867.39	200.00	0.00	0.00	TON	44.33695	0.00	0.00	0.00%
6	Site Clearing and Stripping	37,658.69	0.00	0.00	0.00	LS	0.00000	0.00	37,658.69	100.00%
7	Traffic Control	1.00	0.00	0.00	0.00	LS	0.00000	0.00	1.00	100.00%
8	Dust Control	1.00	0.00	0.00	0.00	LS	0.00000	0.00	1.00	100.00%
9	Erosion Control	11,522.06	0.00	0.00	0.00	LS	0.00000	0.00	11,522.06	100.00%
10	Dewatering	1.00	0.00	0.00	0.00	LS	0.00000	0.00	1.00	100.00%
11	Connect to Existing Sanitary Sewer	1,662.64	1.00	0.00	1.00	EA	1,662.64000	0.00	1,662.64	100.00%
12	6-IN SDR 35 PVC Sanitary Service For Restroom And Concession	18,898.62	275.00	0.00	275.00	LF	68.72226	0.00	18,898.62	100.00%
13	6-IN SDR 35 PVC Sanitary Service Cleanout	3,159.01	3.00	0.00	3.00	EA	1,053.00333	0.00	3,159.01	100.00%
14	Sanitary Sewer Lateral Insulation	3,166.54	80.00	0.00	80.00	SY	39.58175	0.00	3,166.54	100.00%
15	6-IN Ductile Iron Water Service INCL Connections	26,186.50	135.00	0.00	0.00	LF	193.97407	0.00	0.00	0.00%
16	Water Meter Structure INCL Pipe, Valves, And Fittings	69,336.32	0.00	0.00	0.00	LS	0.00000	0.00	69,336.32	100.00%
17	4-IN Ductile Iron Water Line INCL Connections	50,195.46	295.00	0.00	295.00	LF	170.15410	0.00	50,195.46	100.00%
18	4-IN Gate Valve and Box	4,987.91	2.00	0.00	2.00	EA	2,493.95500	0.00	4,987.91	100.00%
19	Fire Hydrant W/ Auxiliary Valve	9,327.38	1.00	0.00	1.00	EA	9,327.38000	0.00	9,327.38	100.00%
20	Storm Sewer Surface Drain	5,403.56	3.00	0.00	3.00	EA	1,801.18800	0.00	5,403.56	100.00%
21	2-FT-DIA Drainage Structure INCL Grate	4,101.17	2.00	0.00	2.00	EA	2,050.58500	0.00	4,101.17	100.00%
22	4-IN PVC Storm Sewer	0.00	0.00	0.00	0.00	LF	66.50550	0.00	0.00	0.00%
23	6-IN PVC Storm Sewer	0.00	0.00	0.00	0.00	LF	72.04750	0.00	0.00	0.00%
24	8-IN PVC Storm Sewer	19,951.62	250.00	0.00	250.00	LF	79.80648	0.00	19,951.62	100.00%
25	10-IN PVC Storm Sewer	11,970.97	135.00	0.00	135.00	LF	88.67385	0.00	11,970.97	100.00%
26	8-IN Apron End Wall	997.58	2.00	0.00	2.00	EA	498.79000	0.00	997.58	100.00%
27	10-IN Apron End Wall	720.48	1.00	0.00	1.00	EA	720.48000	0.00	720.48	100.00%
28	Roof Drain Connection	2,438.54	2.00	0.00	2.00	EA	1,219.27000	0.00	2,438.54	100.00%
29	4-IN Perforated PVC Underdrain INCL Fittings and Connections	28,979.73	415.00	0.00	415.00	LF	69.83068	0.00	28,979.73	100.00%
30	7-IN Concrete Trail Or Sidewalk	164,592.34	15,250.00	1,425.00	15,250.00	SF	10.79294	15,379.95	164,592.34	100.00%
31	Trail Or Sidewalk Thickened Edge	22,294.39	610.00	0.00	610.00	LF	36.54818	0.00	22,294.39	100.00%
32	12-IN Concrete Ribbon Curb	31,410.29	605.00	0.00	605.00	LF	51.91784	0.00	31,410.29	100.00%
33	12-IN Concrete Ice Ribbon Curb	16,395.42	210.00	0.00	210.00	LF	78.07343	0.00	16,395.42	100.00%
34	Install OWNER-Provided Clay Pavers INCL Concrete Base	202,360.08	4,725.00	0.00	4,725.00	SF	42.82753	0.00	202,360.08	100.00%
36	Playground Equipment Installation	54,381.64	0.00	0.00	0.00	LS	0.00000	0.00	54,381.64	100.00%

Progress Billing Invoice

From: SJOSTROM & SONS, INC.
1129 HARRISON AVENUE
ROCKFORD, IL 61104

Invoice: 4060

Date: 05/14/26

Application #: 12

To: CITY OF STERLING
CITY OF STERLING
212- 3RD STREET
STERLING, IL 61081

Invoice Due Date: 06/13/26

Payment Terms: NET 30 DAYS

Contract: 24-10 69 Sterling Riverfront Park Phase 1

Contract Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To Date	% Compl
37	Playground Protective Surfacing	205,102.95	7,480.00	0.00	7,480.00	SF	27.42018	0.00	205,102.95	100.00%
38	Playground Protective Surfacing, Gravel Base	12,187.78	7,480.00	0.00	7,480.00	SF	1.62938	0.00	12,187.76	100.00%
39	Playground Protective Surfacing, EWF	3,532.55	1,875.00	0.00	1,875.00	SF	1.88403	0.00	3,532.55	100.00%
40	Install OWNER-Provided Shade Structure INCL Foundation	6,885.38	2.00	0.00	2.00	EA	3,442.69000	0.00	6,885.38	100.00%
41	Splash Pad Feature Installation INCL Vault Structure	109,676.55	0.00	0.00	0.00	LS	0.00000	0.00	109,676.55	100.00%
42	Splash Pad Feature Special Colored Concrete	41,226.16	2,124.00	0.00	2,124.00	SF	19.40968	0.00	41,226.16	100.00%
43	Splash Pad Feature Special Concrete	738.00	738.00	0.00	738.00	SF	1.00000	0.00	738.00	100.00%
44	Type A1 Lighting: Decorative Light Pole, Fixture, and Base	132,917.69	21.00	0.00	21.00	EA	6,329.41381	0.00	132,917.69	100.00%
45	Type A2 Lighting: Decorative Light Pole, Fixture, and Base	45,340.06	7.00	0.00	7.00	EA	6,477.15143	0.00	45,340.06	100.00%
46	Type A3 Lighting: Decorative Light Pole, Fixture, and Base	25,804.10	4.00	0.00	4.00	EA	6,451.02500	0.00	25,804.10	100.00%
47	Type A4 Lighting: Decorative Light Pole, Fixture, and Base	6,473.19	1.00	0.00	1.00	EA	6,473.19000	0.00	6,473.19	100.00%
48	Type A5 Lighting: Decorative Light Pole, Fixture, and Base	28,736.99	4.00	0.00	4.00	EA	7,184.24750	0.00	28,736.99	100.00%
49	Type A6 Lighting: Decorative Light Pole, Fixture, and Base	16,344.81	2.00	0.00	2.00	EA	8,172.40500	0.00	16,344.81	100.00%
50	Type A7 Lighting: Decorative Light Pole, Fixture, and Base	16,398.02	2.00	0.00	2.00	EA	8,199.01000	0.00	16,398.02	100.00%
51	Type A8 Lighting: Decorative Light Pole, Fixture, and Base	9,993.55	2.00	0.00	2.00	EA	4,996.77500	0.00	9,993.55	100.00%
52	Type B Lighting: Standard Bollard and Base, Pedestrian	23,265.81	9.00	0.00	9.00	EA	2,585.09000	0.00	23,265.81	100.00%
53	Electric Handhole	30,838.56	8.00	0.00	8.00	EA	3,854.82000	0.00	30,838.56	100.00%
54	Site Lighting Panel	2,216.85	1.00	0.00	1.00	EA	2,216.85000	0.00	2,216.85	100.00%
55	Site Lighting Control Panel	2,571.54	1.00	0.00	1.00	EA	2,571.54000	0.00	2,571.54	100.00%
56	Electrical Conduit, Wire, Accessories	0.00	0.00	0.00	0.00	EA	454,214.19000	0.00	0.00	0.00%
57	Video Surveillance System	238,737.78	1.00	0.00	1.00	EA	238,737.78000	0.00	238,737.78	100.00%
58	Soil Mix at Park Planting Beds, 18-IN Depth	7,980.65	100.00	0.00	100.00	CY	79.80650	0.00	7,980.65	100.00%
59	Topsoil at Park Turf, 6-IN Depth	60,231.73	1,000.00	1,000.00	1,000.00	CY	60.23173	60,231.73	60,231.73	100.00%
60	Turf Restoration with Seeding	12,345.07	2,250.00	2,250.00	2,250.00	SY	5.48670	12,345.07	12,345.07	100.00%
61	Mulch at all Planting Beds, 3-IN Depth	1,884.32	25.00	0.00	25.00	CY	75.37280	0.00	1,884.32	100.00%
62	Shade Trees 4-IN Caliper	17,984.16	17.00	0.00	17.00	EA	1,057.89177	0.00	17,984.16	100.00%
63	Ornamental Trees 8-FT Height	12,115.07	23.00	0.00	23.00	EA	526.74217	0.00	12,115.07	100.00%
64	Stone Bench	41,565.88	25.00	0.00	25.00	EA	1,662.63520	0.00	41,565.88	100.00%
65	Stone Perrons	14,631.19	0.00	0.00	0.00	LS	0.00000	0.00	14,631.19	100.00%

Progress Billing Invoice

From: SJOSTROM & SONS, INC.
1129 HARRISON AVENUE
ROCKFORD, IL 61104

Invoice: 4060

Date: 05/14/26

Application #: 12

To: CITY OF STERLING
CITY OF STERLING
212- 3RD STREET
STERLING, IL 61081

Invoice Due Date: 06/13/26

Payment Terms: NET 30 DAYS

Contract: 24-10 69 Sterling Riverfront Park Phase 1

Contract Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To Date	% Compl
A-1	Restroom/Pavilion Facility - Tube Heaters INCL All Controls,	13,725.00	0.00	0.00	0.00	LS	0.00000	1,372.50	13,725.00	100.00%
35.1	Restroom And Concession Facility - General Conditions	237,424.75	0.00	0.00	0.00	LS	0.00000	0.00	237,424.75	100.00%
35.3	Restroom And Concession Facility - Concrete	114,476.58	0.00	0.00	0.00	LS	0.00000	0.00	114,476.58	100.00%
35.4	Restroom And Concession Facility - Masonry	692,700.00	0.00	0.00	0.00	LS	0.00000	0.00	692,700.00	100.00%
35.5	Restroom And Concession Facility - Metals	268,258.00	0.00	0.00	0.00	LS	0.00000	0.00	268,258.00	100.00%
35.7	Restroom And Concession Facility - Thermal And Moisture Prot	212,717.30	0.00	0.00	0.00	LS	0.00000	0.00	212,717.30	100.00%
35.8	Restroom And Concession Facility - Openings	152,435.26	0.00	0.00	0.00	LS	0.00000	0.00	152,435.26	100.00%
35.9	Restroom And Concession Facility - Finishes	86,200.00	0.00	0.00	0.00	LS	0.00000	47,410.00	86,200.00	100.00%
56.1	Electrical Conduit, Wire, Accessories	334,214.19	0.00	0.00	0.00	LS	0.00000	0.00	334,214.19	100.00%
35.10	Restroom And Concession Facility - Specialties	38,498.36	0.00	0.00	0.00	LS	0.00000	0.00	38,498.36	100.00%
35.12	Restroom And Concession Facility - Furnishings	8,187.12	0.00	0.00	0.00	LS	0.00000	0.00	8,187.12	100.00%
35.22	Restroom And Concession Facility - Plumbing	173,767.00	0.00	0.00	0.00	LS	0.00000	0.00	173,767.00	100.00%
35.23	Restroom And Concession Facility - HVAC	209,225.00	0.00	0.00	0.00	LS	0.00000	0.00	209,225.00	100.00%
35.26	Restroom And Concession Facility - Electrical	120,000.00	0.00	0.00	0.00	LS	0.00000	0.00	120,000.00	100.00%
35.31	Restroom And Concession Facility - Excavation	16,470.00	0.00	0.00	0.00	LS	0.00000	0.00	16,470.00	100.00%
501.00	CO 1 - Directional Boring - Electrical Service	11,833.50	0.00	0.00	0.00	LS	0.00000	0.00	11,833.50	100.00%
502.00	CO 5 - Roof Cricket	19,899.75	0.00	0.00	0.00	LS	0.00000	0.00	19,899.75	100.00%
503.00	Curb Removal for Playground Equipment	0.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
504.00	CO 2 - Nicor Gas Service Sleeve	3,885.00	0.00	0.00	0.00	LS	0.00000	0.00	3,885.00	100.00%
505.00	CO 3 - Ejector Pit in Water Meter Vault	15,683.03	0.00	0.00	0.00	LS	0.00000	0.00	15,683.03	100.00%
506.00	CO 4 - CB-004-CMU Wall to Separate Lavatory Area	7,949.75	0.00	0.00	0.00	LS	0.00000	0.00	7,949.75	100.00%
507.00	Gas Lines for Fire Pits	0.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
508.00	CO 9 - Deduct Interior Painted Signage	-2,650.00	0.00	0.00	0.00	LS	0.00000	-2,650.00	-2,650.00	100.00%
509.00	CO 11 - Ceiling Fan Guard Credit	-1,943.28	0.00	0.00	0.00	LS	0.00000	-1,943.28	-1,943.28	100.00%
510.00	CO 12 - PoE Extenders	5,034.75	0.00	0.00	0.00	LS	0.00000	5,034.75	5,034.75	100.00%
511.00	CO 13 - Shelter Flooring Credit	-3,393.00	0.00	0.00	0.00	LS	0.00000	-3,393.00	-3,393.00	100.00%
600.00	Ice Rink - General Conditions	19,161.03	1.00	0.00	0.00	LS	0.00000	1,916.10	19,161.03	100.00%
601.00	Ice Rink - Common Excavation (Excavation for Flatwork)	20,760.60	1.00	0.00	1.00	LS	0.00000	0.00	20,760.60	100.00%

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1129 HARRISON AVENUE
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Invoice Due Date: 06/13/26

Payment Terms: NET 30 DAYS

Contract: 24-10 69 Sterling Riverfront Park Phase 1

Contract Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To Date	% Compl
602.00	Ice Rink - Connect to Existing Storm Sewer Inlet	2,596.65	1.00	0.00	1.00	EA	2,596.65000	0.00	2,596.65	100.00%
603.00	Ice Rink - 2-FT-DIA Storm Sewer Catch Basin	6,151.77	3.00	0.00	3.00	EA	2,050.59000	0.00	6,151.77	100.00%
604.00	Ice Rink - PVC Storm Drain Line INCL Fittings & Connections	6,384.80	80.00	0.00	80.00	LF	79.81000	0.00	6,384.80	100.00%
605.00	Ice Rink - 10-IN PVC Storm Drain Line INCL Fittings & Conn	10,197.05	115.00	0.00	115.00	LF	88.67000	0.00	10,197.05	100.00%
606.00	Ice Rink - 7-IN Concrete Trail or Sidewalk	31,830.50	2,950.00	0.00	2,950.00	SF	10.79000	0.00	31,830.50	100.00%
607.00	Ice Rink - 12-IN Concrete Ribbon	3,634.40	70.00	0.00	70.00	LF	51.92000	0.00	3,634.40	100.00%
608.00	Ice Rink - Install OWNER Provided Clay Pavers INCL Concrete	45,399.80	1,060.00	0.00	1,060.00	SF	42.83000	0.00	45,399.80	100.00%
609.00	Ice Rink - Gas Fire Pit, INCL Gas Service Line & Drainage Pi	82,678.28	2.00	0.00	2.00	EA	41,339.14000	0.00	82,678.28	100.00%
610.00	Ice Rink - Railing	84,624.00	300.00	300.00	300.00	LF	282.08000	84,624.00	84,624.00	100.00%
611.00	Ice Rink - Concrete Ice Ribbon Curb	8,587.70	110.00	0.00	110.00	LF	78.07000	0.00	8,587.70	100.00%
612.00	Ice Rink - Concrete Ice Ribbon Flatwork	106,628.00	6,100.00	6,100.00	6,100.00	SF	17.48000	106,628.00	106,628.00	100.00%
613.00	Ice Rink - Ice Ribbon Electrical Service Pad & Coord. INCL 6	12,467.82	1.00	0.00	0.40	LS	0.00000	0.00	12,467.82	100.00%
614.00	Ice Rink - Lighting: Decorative Pedestrian Scale Light Pole,	14,235.90	1.00	0.00	1.00	EA	14,235.90000	0.00	14,235.90	100.00%
615.00	Ice Rink - Adjustment to Ext. Site Improv. Power INCL All Co	100,191.00	1.00	0.10	0.90	LS	0.00000	0.00	100,191.00	100.00%
616.00	Ice Rink - Soil Mix at Park Planting Beds, 18-IN Depth	3,192.40	40.00	40.00	40.00	CY	79.81000	3,192.40	3,192.40	100.00%
617.00	Ice Rink - Mulch at All Planting Beds, 3-IN Depth	753.70	10.00	10.00	10.00	CY	75.37000	753.70	753.70	100.00%
618.00	Ice Rink - Shade Trees, 4-IN Caliper	0.00	0.00	0.00	0.00	EA	1,057.89000	0.00	0.00	0.00%
619.00	Ice Rink - Ornamental Trees, 8-FT Height	0.00	0.00	0.00	0.00	EA	526.74000	0.00	0.00	0.00%
620.00	Ice Rink - Lighting: Standard Bollard & Base, Pedestrian	25,850.90	10.00	0.00	10.00	EA	2,585.09000	0.00	25,850.90	100.00%
621.00	Ice Rink - Insulation T&M	23,215.50	0.00	0.00	0.00	LS	0.00000	0.00	23,215.50	100.00%
622.00	Ice Rink - Turf Restoration w/ Fertilizer & EC Blanket	0.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%

Total Billed To Date :	5,367,167.54
Plus Previous Tax :	0.00
Plus Tax This Invoice :	0.00
Less Retainage :	284,903.56
Less Previous Applications :	4,784,452.26
Total Due This Invoice :	297,811.72

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 12

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of Two Hundred Ninety-Seven Thousand Eight Hundred Eleven and 72/100
\$297,811.72 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



my hand and sealed this 14th day of May, 2026.

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$5,406,655.14 on which he has received payment of \$4,784,452.26
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sjostrom & Sons, Inc.	General/Concrete Construction	\$965,028.07	\$687,438.35	\$208,426.12	\$69,163.60
Block Iron & Supply Co Inc	Doors, Frames, Hardware-Supply	\$76,955.00	\$76,955.00	\$0.00	\$0.00
Commercial Specialties	Bathroom Accessories Supply	\$28,118.00	\$28,118.00	\$0.00	\$0.00
Corpro Visual	Signage	\$3,732.00	\$3,732.00	\$0.00	\$0.00
Dreamscapes by Dennis	Landscaping	\$255,367.50	\$242,599.13	\$0.00	\$12,768.37
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$1,151,133.36	\$35,647.90	\$61,841.96
Hoss Steel Solutions Inc	Structural Steel Erection	\$39,600.00	\$39,600.00	\$0.00	\$0.00
Loescher Heating & Air Conditioning	HVAC	\$219,800.00	\$209,050.81	\$0.00	\$10,749.19

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Gty# _____

Draw Number: 12

Loan# _____

M2 Service Company	Earthwork & Utilities	\$581,829.85	\$507,953.71	\$0.00	\$73,876.14
Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$44,341.25	\$0.00	\$2,333.75
Midwest Best Waterproofing	Building Caulking	\$9,505.00	\$9,505.00	\$0.00	\$0.00
MO-ST Plumbing & Mechanical LLC	Plumbing	\$294,812.50	\$272,583.50	\$6,874.20	\$15,354.80
Nutoys Leisure Products	F&I Playground Surfacing	\$185,535.00	\$185,535.00	\$0.00	\$0.00
Paul Herrera Construction Co	Install Playground Equipment	\$177,900.00	\$169,005.00	\$0.00	\$8,895.00
Pierce Laminated Products	Supply Countertops & Window Sills	\$6,330.00	\$6,330.00	\$0.00	\$0.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$20,425.00	\$0.00	\$1,075.00
Rockford Central Tile & Terrazzo	Epoxy Floor & Base	\$52,723.00	\$0.00	\$46,863.50	\$5,859.50
Steel Fabricating Inc	Structural Steel Supply	\$225,554.00	\$225,554.00	\$0.00	\$0.00
Sterling Commercial Roofing	Roofing	\$210,675.00	\$200,141.25	\$0.00	\$10,533.75
Weaver Construction Inc	Weaver Construction	\$711,720.00	\$661,998.00	\$0.00	\$49,722.00
WF Scott Decorating Inc	Painting & Finishing	\$44,672.00	\$42,453.90	\$0.00	\$2,218.10
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,406,655.14	\$4,784,452.26	\$297,811.72	\$324,391.16

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

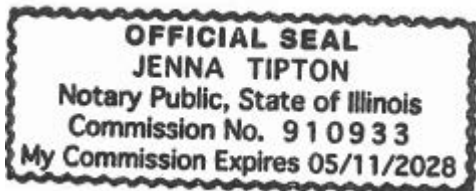
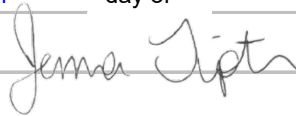
Signed this 14th day of May, 2026.

Signature: _____



Subscribed and sworn to before me this 14th day of May, 2026.

Signature: _____



Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024
Draw Number: 11

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of Sixty Thousand Seventy-Seven and 47/100
\$60,077.47 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.



hand and sealed this 30th day of March, 2026.

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
County of Winnebago

SS

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$5,406,956.67 on which he has received payment of \$4,724,374.79
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sjostrom & Sons, Inc.	General/Concrete Construction	\$952,415.10	\$731,856.06	-\$44,417.71	\$264,976.75
Block Iron & Supply Co Inc	Doors, Frames, Hardware-Supply	\$76,955.00	\$76,955.00	\$0.00	\$0.00
Commercial Specialties	Bathroom Accessories Supply	\$28,118.00	\$28,118.00	\$0.00	\$0.00
Corpro Visual	Signage	\$4,964.00	\$3,732.00	\$0.00	\$1,232.00
Dreamscapes by Dennis	Landscaping	\$267,050.00	\$242,599.13	\$0.00	\$24,450.87
Helm Electric Facility Solutions, Inc	Electrical	\$1,248,623.22	\$1,060,744.96	\$90,388.40	\$97,489.86
Hoss Steel Solutions Inc	Structural Steel Erection	\$39,600.00	\$37,620.00	\$1,980.00	\$0.00
Loescher Heating & Air Conditioning	HVAC	\$219,800.00	\$199,899.83	\$9,150.98	\$10,749.19

Waiver of Lien to Date

STATE OF Illinois
County of Winnebago

SS

Job Number: 1-2024

Draw Number: 11

Gty# _____

Loan# _____

M2 Service Company	Earthwork & Utilities	\$581,829.85	\$507,953.71	\$0.00	\$73,876.14
Mid-American Glazing Systems	F&I Windows & Frames	\$46,675.00	\$44,341.25	\$0.00	\$2,333.75
Midwest Best Waterproofing	Building Caulking	\$9,505.00	\$9,505.00	\$0.00	\$0.00
MO-ST Plumbing & Mechanical LLC	Plumbing	\$294,812.50	\$272,583.50	\$0.00	\$22,229.00
Nutoys Leisure Products	F&I Playground Surfacing	\$185,535.00	\$185,535.00	\$0.00	\$0.00
Paul Herrera Construction Co	Install Playground Equipment	\$177,900.00	\$169,005.00	\$0.00	\$8,895.00
Pierce Laminated Products	Supply Countertops & Window Sills	\$6,330.00	\$6,330.00	\$0.00	\$0.00
Raynor Door Authority of Rockford LLC	Overhead Door-Furnish & Install	\$21,500.00	\$20,425.00	\$0.00	\$1,075.00
Rockford Central Tile & Terrazzo	Epoxy Floor & Base	\$52,723.00	\$0.00	\$0.00	\$52,723.00
Steel Fabricating Inc	Structural Steel Supply	\$225,554.00	\$225,554.00	\$0.00	\$0.00
Sterling Commercial Roofing	Roofing	\$210,675.00	\$200,141.25	\$0.00	\$10,533.75
Weaver Construction Inc	Weaver Construction	\$711,720.00	\$661,998.00	\$0.00	\$49,722.00
WF Scott Decorating Inc	Painting & Finishing	\$44,672.00	\$39,478.10	\$2,975.80	\$2,218.10
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,406,956.67	\$4,724,374.79	\$60,077.47	\$622,504.41

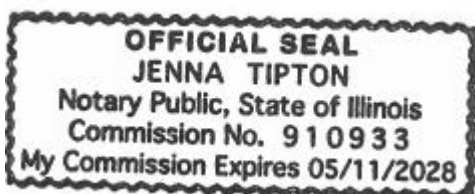
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of March, 2026.

Signature: _____

Subscribed and sworn to before me this 30th day of March, 2026.

Signature: _____



Waiver of Lien to Date

5086

State of Illinois)
County of Winnebago } SS

RECEIVED

MAR 09 2026

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostrom & Sons, Inc.
to furnish Electrical Labor and Material
for the premises known as Sterling Riverfront Park Phase 1
of which City of Sterling is the owner.

THE undersigned, for and in consideration of Ninety thousand three hundred eighty-eight and 40/100
\$90,388.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said
above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or
other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished
to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: March 5 2026 COMPANY NAME: Helm Electric

ADDRESS: P.O. Box 750, Freeport IL 61032

SIGNATURE AND TITLE [Signature] Vice President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

State of Illinois)
County of Stephenson } SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he/she is Scott McGinn
Vice President of Helm Electric
who is the contractor for the Electrical Labor and Material work on
the building located at Ave B - Wallace St. Sterling, IL
owned by City of Sterling

That the total amount of the contract including extra's is \$1,248,623.22 on which he has received payment of
\$1,060,744.96 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

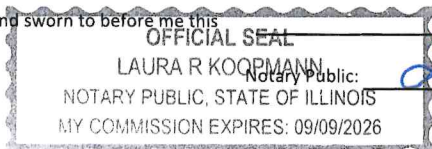
Names	What for	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
Helm Electric	Electrical Labor and Material	\$1,248,623.22	\$ 1,060,744.96	\$90,388.40	\$97,489.86
All material taken from our fully paid stock and delivered in our owned vehicles.					
Our principle supplier is:					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,248,623.22	\$1,060,744.96	\$90,388.40	\$97,489.86

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

Signed this 3rd day of March 2026

Signature: X

Subscribed and sworn to before me this 3rd day of March 2026



[Signature]
Laura R Koopmann

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostroms & sons Inc.
to furnish LABOR
for the premises known as STERLING RIVERFRONT PARK
of which CITY OF STERLING is the owner.

THE undersigned, for and in consideration of one thousand nine hundred eighty dollars & 0/100
\$1,980.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery heretofore furnished or which may be furnished any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 4/28/2026

SIGNATURE AND TITLE

Chad Hoskinson

SECRETARY

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CHAD HOSKINSON BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF
(COMPANY NAME) HOSS STEEL SOLUTIONS, INC. WHO IS THE
CONTRACTOR FURNISHING LABOR WORK ON THE BUILDING
LOCATED AT AVE B WALLACE ST STERLING IL 61081
OWNED BY CITY OF STERLING

That the total amount of the contract including extras* is \$39,600.00 on which he or she has received payment of
\$37,260.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HOSS STEEL SOLUTIONS	LABOR	\$39,600.00	\$37,620.00	\$1,980.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,600.00	\$ 37,620.00	\$ 1,980.00	\$0.00

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

DATE April 28, 2026

SIGNATURE: Chad Hoskinson

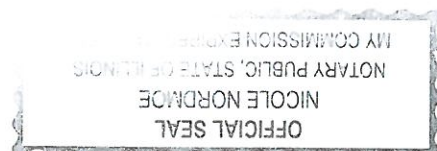
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF april 2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Nicole Normore
NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproduction



STATE OF ILLINOIS

COUNTY OF Whiteside

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostrom & Sons Inc
to furnish HVAC

for the premises known as Sterling Riverfront Phase 1 - 201 Wallace St, Sterling IL 61081

of which City of Sterling _____ is the owner.

THE undersigned, for and in consideration of Nine thousand one hundred fifty dollars and 98 cents

(\$9,150.98) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 05/05/2026

COMPANY NAME Loescher HVAC

ADDRESS 1705 Westwood Dr, Sterling IL 61081

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Whiteside

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Sean Lane

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Vice President

OF

(COMPANY NAME) Loescher HVAC

WHO IS THE

CONTRACTOR FURNISHING HVAC & Plumbing

WORK ON THE BUILDING

LOCATED AT 201 Wallace St, Sterling IL 61081

OWNED BY City of Sterling

That the total amount of the contract including extras* is \$219,800.00 on which he or she has received payment
\$199,899.83 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Loesch Heating and Air Conditioning	HVAC Per Plans	\$219,800	\$199,899.83	\$9,150.98	\$10,749.19
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 5/6/2026

SIGNATURE:

DAY OF

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
Beth-Ann L. Lane
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 8-10-26

NOTARY PUBLIC

f.1722 R5/96

My Commission Expires 6-10-20
Provided by Chicago Life Insurance Company

WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF Rock Island

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sjostrom & Sons

to furnish Paint & Labor

for the premises known as Sterling River Front Park

of which City of Sterling is the owner.

THE undersigned, for and in consideration of two thousand nine hundred seventy-five and 80 cents
(\$ 2975.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 05/07/2026

COMPANY NAME W.F. Scott Decorating, Inc

ADDRESS 2201 3rd Ave Rock Island, IL 61201

SIGNATURE AND TITLE

Brock Aunan PRESIDENT

* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

COUNTY OF Rock Island

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Brock Aunan BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) W.F. Scott Decorating, Inc. WHO IS THE
CONTRACTOR FURNISHING Paint & Labor WORK ON THE BUILDING
LOCATED AT Sterling River Front
OWNED BY City of Sterling

That the total amount of the contract including extras* is \$ 44672.00 on which he or she has received payment of \$ 39478.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
W.F. Scott Decorating, Inc	Paint & Labor	44672.00	39478.10	2975.80	2218.10
all materials from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

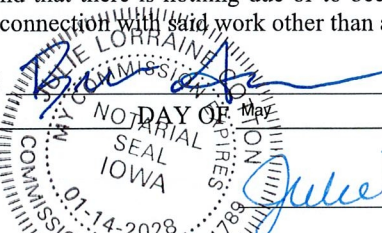
That there are no other contacts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 05/07/2026

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



May, 2026

NOTARY PUBLIC



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Universal Doc Ref: GP_IEF0029-20050804-R1-0



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

Transmittal Letter

DATE: May 14, 2026

PROJECT NO. 1498.028

COMPANY NAME: City of Sterling

ATTENTION: Scott Shumard, City Manager

ADDRESS: 212 3rd Avenue

CITY/STATE/ZIP: Sterling, IL 61081

RE: Riverfront Park Improvements - Phase 1

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| ☐ Agreement | ☐ Contract | ☐ Letter | ☐ Report | ☐ Shop Drawings |
| ☐ Change Order | ☐ Drawings | ☒ Pay Apps | ☐ Samples | ☐ Specifications |
| ☐ Other _____ | | | | |

Copies	Date	No.	Description
1	05/14	12	Pay Request including supporting documentation

ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|---|
| ☒ For approval | ☐ Approved as submitted | ☐ Resubmit _____ copies for approval |
| ☐ For your use | ☐ Approved as noted | ☐ Submit _____ copies for distribution |
| ☐ As requested | ☐ Approved as noted-Resubmit | ☐ Additional Information Required |
| ☐ For review and comment | ☐ Not Approved | ☐ For signature |
| ☐ Other _____ | | |

REMARKS:

Scott,

Please see attached documentation, recommending payment for Pay Request No. 12 in the amount of \$297,811.72.

Signed _____

Zachary R. Simpson, P.E.

Copy to: File