Monday, August 3, 2026
City of Sterling Council Meeting at 6:30 PM

CITY OF STERLING COUNCIL MEETING AGENDA
Council Chambers - First Floor
212 Third Avenue
Zoom Link
https://us02web.zoom.us/j/82027644377

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. Newman Central High School Homecoming Parade on September 25, 2026 at 2:00 pm

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

6. Presentations and Awards

7. Unfinished Business

8. Business Items

A. Resolution 2026-08-26 Authorizing the Mayor to Execute and Submit Historic Register Nomination Applications to the Illinois State Historic Preservation Office and the National Park Service for the Lawrence Brother's Site and the National Manufacturing Site Collectively Known as the “Project”

B. Waive Bid Process for Masonry Work to Be Completed at Sterling Public Works

C. Approve the quote from Mike Harrison Mason Contractor for $43,400 to tuckpoint and repair the building at Public Works.

D. Change Order #9 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $(55,027.75)

E. Pay Request #10 to Hoerr Construction in the amount of $740,699.39 for Sanitary Sewer System Rehabilitation

F. Ordinance No. 2026-08-17 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.

G. Ordinance No. 2026-08-18 Amending The Official Comprehensive Plan of The City of Sterling Relative to Property Owned by CGH Medical Center (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

H. Ordinance No. 2026-08-19 Amending the Zoning Map to Reclassify Property Owned by CGH Medical Center From MR-6 (Multi Family) To CB (Community Business) With Special Use to Allow for EMS Facility (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

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, July 20, 2026.

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

Absent: None.

Mayor for the Day Raegan Prescott, City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, Fire Chief David Northcutt, Superintendent of Public Works Brad Schrader, Superintendent of Building and Zoning Amanda Schmidt, Finance Director Cindy Von Holten, Superintendent of Wastewater Cory Bradshaw, and City Clerk Teri Sathoff were also present.

The Pledge of Allegiance was recited.

Communication from Visitors

Mary Carlson, 2004 15th Avenue, addressed the Council regarding government-backed housing initiatives. She shared a newspaper article describing Invest Chattanooga, a program in Chattanooga, Tennessee, in which the community works with developers to create permanently affordable housing while streamlining the development process. Ms. Carlson also informed the Council about a nonprofit organization in Minneapolis, Minnesota, that has converted warehouses into sleeping pods for individuals experiencing homelessness.

John Pickins-Greene, 512 18th Avenue, addressed the Council regarding the Flock Safety camera contract. He stated that, under the City Code, only the Mayor and the City Manager are authorized to execute contracts on behalf of the City. Mr. Pickins-Greene stated that Chief Chavira signed the Flock contract and questioned whether the Chief had been authorized to do so. He requested information regarding whether such authorization was granted, the date it was granted, and written confirmation that the Chief did not violate the City Code by signing the contract. Mr. Pickins-Greene stated his belief that Chief Chavira acted outside his legal authority by executing the agreement.

Mr. Pickins-Greene also addressed a nuisance property located across from his residence. He stated that the property is overgrown and that several stray cats are present. He advised that he had contacted Code Enforcement and was informed that the property is scheduled for an administrative hearing later this week. He expressed hope that raising the issue during the Council meeting would help expedite its resolution.

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. Mayor for the Day Proclamation Raegan Prescott
D. Toys for Tots to hold a Bucket Brigade on August 1, 2026

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

Presentations and Awards

There were no presentations or awards.

Unfinished Business

There was no unfinished business.

Business Items

Alderman Przysucha made a motion to approve the **Bid for 14th Street and 16th Street Mill and Overlay to Helm Civil of Freeport, Illinois in the amount of $298,129.90**; Seconded by Alderman Wise. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Agenda items 8B and 8C, which reference the purchase of a 2026 Chevrolet Silverado 1500 for the Building and Code Enforcement Department, were removed from the agenda. The vehicle was sold prior to the meeting.

Alderman Strabala-Bright made a motion to approve **Pay Request Number 3 (Final) to Blue Bird Construction in the amount of $60,829.35 for the 3rd Street ADA Sidewalk Improvements**; Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Elston made a motion to approve **Ordinance 2026-07-16 Authorizing the Disposal of Surplus Property (2011 KME Predator Pumper)**; 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 Public Works Brad Schrader reported that Public Works crews have been cleaning up damaged trees, mowing rights-of-way and parks, re-striping crosswalks, street sweeping, and inspecting park equipment. He also reported that 12 sidewalks have been completed through the sidewalk replacement program, with an additional 28 property owners signed up. Schrader reminded everyone that Sterling Street Fest would be held on Saturday from 2:00 p.m. to 8:00 p.m.

Superintendent of Building and Zoning Amanda Schmidt reported that the City's new Rental Inspector, Jessica Tate, began work that day. She also advised that the C & K building on East 4th Street is being demolished and that the house near Aldi is being removed to make way for the planned redevelopment project.

Superintendent of Wastewater Cory Bradshaw reported that check valves were replaced at a lift station and that staff assisted Helm with a sewer line repair. Routine maintenance continues at both the existing wastewater treatment plant and the newly acquired property.

Police Chief Pat Bartel reported that the new Illinois e-bike law became effective July 1 and that Deputy Chief Bland will be appearing on a podcast to discuss the new regulations. He advised that the two police vehicles previously approved by the Council have been ordered and are expected to be in service within six weeks. Bartel also announced that Officer Lucas Nease has returned to the Sterling Police Department as a lateral transfer after relocating back from North Carolina, bringing the department to full staffing. An orientation will be held to establish a new hiring list. He also reminded everyone that National Night Out will be hosted in Rock Falls this year.

Fire Chief David Northcutt reported that firefighter training continues at the house on 1st Avenue. He advised that the exhaust mitigation systems at both fire stations are expected to be completed within the next few days and reminded the Council that the project is being funded through a grant. Northcutt also reported that all officers and acting officers have begun an online leadership development course and that Sauk Valley Plumbing has been working at Station One to address an ongoing plumbing issue.

City Clerk Teri Sathoff reported that 138 participants attended the Chalk the Walk event. She thanked the volunteers and recognized the Sauk Valley Chamber's Young Entrepreneurs for their attendance. She also reminded the public that Sterling Street Fest will be held on Saturday.

City Attorney Tim Zollinger reminded the Council that complaints alleging selective enforcement are investigated and addressed fairly. He stated that the Building and Zoning Department works diligently to obtain voluntary compliance and, when necessary, refers unresolved violations to his office for court action. He noted that the legal process can take time to resolve.

City Manager Scott Shumard reported that he met with representatives from Union Pacific Railroad and the Illinois Commerce Commission for a pre-diagnostic meeting regarding the City's quiet zone project. An on-site meeting has also been scheduled as planning continues, and Union Pacific intends to replace all railroad crossing signals in the City by early 2027.

Shumard also reported that a meeting has been scheduled with the U.S. Environmental Protection Agency to discuss the pre-bidding process for the Lawrence Brothers project.

Council Reports

Alderperson Johnson reported that Chalk the Walk was a great event. Nine of the eleven Young Creators sold out of their products. The program was a success. Johnson requested that the Police Department issue a public service announcement about who can and cannot solicit door to door. Johnson is concerned about citizens being scammed by unregistered solicitors.

Alderperson Strabala-Bright reported that Chalk the Walk was a great event. He thanked City staff for making it happen.

Alderperson Elston thanked the staff for volunteering for Chalk the Walk. She reminded everyone to attend the municipal band on Wednesday. Elston asked if trees that fell could be brought to Public Works; Schrader suggested contacting a tree service; they do not have a way to accept yard waste.

Alderperson Przysucha thanked staff for Chalk the Walk. Thanked Public Works for striping the crosswalks, and he thanked the officers who handled an accident that he was involved in.

Alderperson Wise congratulated Public Works on the success of their Sidewalk program; he hopes that more property owners will take advantage of it.

Mayor Merdian asked about the progress of the mosaic mural. City Clerk Sathoff advised there is a class at City Hall on July 30th for employees, and more group sessions will be announced after that one. Mayor Merdian reminded everyone about Hot Dog Day on August 7th. She asked City Manager Shumard about the Fire Department IGA with Rock Falls for the training center; he advised they are waiting on additional insurance information.

Merdian reported she will be attending the Mayor's Innovation Project in Madison. She will have a meeting on Friday with the taxing bodies regarding current projects and leadership changes. She has received complaints from residents about neighbors and fireworks.

Mayor for the Day, Raegan Prescott, reported her day was "pretty cool"; she enjoyed the Police and Fire departments.

Study Session

Dustin Wolff of Meade & Hunt provided an update on the issue of dumpsters in the downtown area, noting that the discussion began approximately two years ago after the matter was brought forward by Sterling Main Street.

Wolff outlined several concerns with the current placement of dumpsters, including their cluttered and unkempt appearance, the amount of space they occupy, grease collection issues, and the obstruction of traffic. He explained that he conducted an inventory of the downtown dumpsters and identified the waste haulers servicing each location.

The primary areas of concern include Light Street, the parking lot behind Main Street, and the parking lot behind The Precinct.

Wolff reviewed several potential approaches for addressing the issue, including taking no action, requiring businesses to store refuse in enclosures on their own property (although many downtown businesses have limited space to do so), or having the City provide centralized dumpster enclosures for businesses.

Attorney Zollinger advised that the City has broad authority to regulate waste storage and collection.

Following discussion, the City Council directed Wolff to meet with downtown business owners to discuss the issue and return with a recommendation for the Council's consideration.

Adjourn

At 7:51 pm, Alderman Johnson made a motion to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of a public body, pursuant to Section 2(c)(1) of the Illinois Open Meetings Act; Seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

At 8:30 pm, Alderman Johnson made a motion to return to open session; seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

The meeting adjourned at 8:30 pm.
Teri Sathoff

City Clerk

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Account **14520 - INVENTORY POSTAGE**										
4313 - QUADIENT FINANCE INC.	3239JUL26	PLAN #PPLN01; POSTAGE REFILL TO 7/2/26	Paid by Check # 83293		07/28/2026	07/28/2026	07/28/2026		07/28/2026	1,000.00
				Account **14520 - INVENTORY POSTAGE** Totals				Invoice Transactions	1	$1,000.00
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1062 - BONNELL INDUSTRIES INC.	0228210-IN	UNIT 28 REPLACE STROBES	Paid by EFT # 1423		08/03/2026	08/03/2026	08/03/2026		08/03/2026	2,836.59
4808 - MILES TRUCK AND TRAILER WORKS LLC	2861	UNIT 15 - AC REPAIR	Paid by Check # 83319		08/03/2026	08/03/2026	08/03/2026		08/03/2026	1,152.91
				Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals				Invoice Transactions	2	$3,989.50
Account **14540 - GASOLINE**										
4298 - AL WARREN OIL CO., INC.	W1860899	7,002 GALS UNLEADED FUEL	Paid by EFT # 1374		07/21/2026	07/21/2026	07/21/2026		07/21/2026	21,892.47
				Account **14540 - GASOLINE** Totals				Invoice Transactions	1	$21,892.47
Account **27100 - DEPOSITS PAYABLE**										
1384 - ROCK RIVER READY MIX INC	071526	26.50 YDS CONCRETE - SIDEWALK PROGRAM	Paid by EFT # 1442		08/03/2026	08/03/2026	08/03/2026		08/03/2026	3,577.50
				Account **27100 - DEPOSITS PAYABLE** Totals				Invoice Transactions	1	$3,577.50
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	26-2030072	BOND - DANIEL RODRIGUEZ	Paid by Check # 83291		07/28/2026	07/28/2026	07/28/2026		07/28/2026	100.00
				Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals				Invoice Transactions	1	$100.00
Account **27150 - STATE DEATH CERTIFICATES**										
1255 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	JUNE 2026	98.1 DEATH CERTS ISSUED FOR 6/2026	Paid by Check # 83286		07/28/2026	07/28/2026	07/28/2026		07/28/2026	788.00
				Account **27150 - STATE DEATH CERTIFICATES** Totals				Invoice Transactions	1	$788.00
Department **01 - NON-DEPARTMENTAL**										
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10797	CE- JUDGE SLAVING/ADMIN HEARING 07/21/26	Paid by Check # 83297		08/03/2026	08/03/2026	08/03/2026		08/03/2026	558.00
				Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals				Invoice Transactions	1	$558.00
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1HMM-7KR6-N99G	(5) BATTERY REPLACEMENT FOR PHONES	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	50.78
				Account **65100 - OFFICE SUPPLIES** Totals				Invoice Transactions	1	$50.78
Account **65200 - OPERATING SUPPLIES**										
4912 - XEROX CORPORATION	IN6563643	INV#IN6563643; EQUIP RENTAL 7/31/26-8/30/26	Paid by EFT # 1457		08/03/2026	08/03/2026	08/03/2026		08/03/2026	45.95
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	1	$45.95

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **94900 - MISCELLANEOUS CHARGES**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	37.41
4155 - AMAZON CAPITAL SERVICES, INC.	8942620141569-27	2027 MEMBERSHIP FEE	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	349.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$386.41
Account **94925 - GRANT WRITER EXPENSE**										
4579 - SYNCONN SOLUTIONS, INC.	1139	MONTHLY RETAINER-GRANT WRITING-JUNE 2026	Paid by EFT # 1449		08/03/2026	08/03/2026	08/03/2026		08/03/2026	2,500.00
			Account **94925 - GRANT WRITER EXPENSE** Totals					Invoice Transactions	1	$2,500.00
Account **94970 - IT IMPROVEMENTS**										
2879 - COMCAST CABLE	3290178563AUG26	212 3RD AVE 07/18/26-08/17/26	Paid by Check # 83274		07/28/2026	07/28/2026	07/28/2026		07/28/2026	36.48
			Account **94970 - IT IMPROVEMENTS** Totals					Invoice Transactions	1	$36.48
Account **96000 - ACTIVITIES AND EVENTS**										
4155 - AMAZON CAPITAL SERVICES, INC.	16MH-73WD-MHTL	INV#16MH73WDMHTL; WHITE FLAGS	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	12.99
4155 - AMAZON CAPITAL SERVICES, INC.	17NG-FRLK-QKVJ	ORD#11422126863864238;BAGS/STRGE BAGS/BBLE WANDS,PAINT,	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	233.63
4155 - AMAZON CAPITAL SERVICES, INC.	1G91-4HXW-NTG3	ORD #11466077067337043; PAPER BAGS, BIG BUBBLE WANDS	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	53.96
4155 - AMAZON CAPITAL SERVICES, INC.	1W4X-LFT1-H79L	INV#1W4XLFT1H79L; TAPE, CLIPBOARDS, PUSH CART, PLASTIC DISPLAY	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	118.72
4155 - AMAZON CAPITAL SERVICES, INC.	1VVL-KT1H-W1YX	INV #1VVLKT1HW1YX; CONDIMENT CUPS, SQUISHY TOYS, CHALK, PAINT BR	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	544.21
1324 - MENARDS	40166	INV#40166; 25' AND 50' RED LOCK EXTENSION CORDS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	57.43
2999 - TERI JEAN SATHOFF	070826-WALMART	WALMART; BUBBLE SOLUTION	Paid by EFT # 1443		08/03/2026	08/03/2026	08/03/2026		08/03/2026	62.14
			Account **96000 - ACTIVITIES AND EVENTS** Totals					Invoice Transactions	7	$1,083.08
			Department **01 - NON-DEPARTMENTAL** Totals					Invoice Transactions	14	$4,660.70

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **02 - PLAN COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2845 - MEAD & HUNT INC.	411190	CE- PROFESSIONAL SERVICES (JUNE 1- JUNE 30)	Paid by EFT # 1433		08/03/2026	08/03/2026	08/03/2026		08/03/2026	5,253.75
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$5,253.75
Account **54910 - SPECIAL PROJECT**										
2845 - MEAD & HUNT INC.	411190	CE- PROFESSIONAL SERVICES (JUNE 1- JUNE 30)	Paid by EFT # 1433		08/03/2026	08/03/2026	08/03/2026		08/03/2026	4,145.25
			Account **54910 - SPECIAL PROJECT** Totals					Invoice Transactions	1	$4,145.25
			Department **02 - PLAN COMMISSION** Totals					Invoice Transactions	2	$9,399.00
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	37.41
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	5.50
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$42.91
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	IML-MAYOR-2026	Mayor IML Registration 2026	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	325.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	IML-JBRIGHT-2026	IML CONFERENCE REGIS; 9/17-9/19; JBRIGHT	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	325.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	IML-PRZYSUCHA-26	IML CONFERENCE REGIS; APRZYSUCHA 9/17-9/19	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	325.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	3	$975.00
Account **94900 - MISCELLANEOUS CHARGES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	39	Aurelio's - Fire and Police Thank You Treats 7-3-26	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	152.22
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	70017	Angelo's II - Lunch with Scott, Retha and Allen on June 24, 2026	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	61.24
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$213.46
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	7	$1,231.37
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	547.73
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	213.86

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	112.24
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	16.51
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	4	$890.34
Account **55300 - PUBLISHING**										
1392 - SAUK VALLEY MEDIA	2332350	AD#2332350; RES R2026-06-24; TAX LEVY	Paid by Check # 83322		08/03/2026	08/03/2026	08/03/2026		08/03/2026	53.22
1392 - SAUK VALLEY MEDIA	2335894	AD#2335894; PC PUBLIC HEARING 7/23/26	Paid by Check # 83322		08/03/2026	08/03/2026	08/03/2026		08/03/2026	91.44
			Account **55300 - PUBLISHING** Totals					Invoice Transactions	2	$144.66
Account **56100 - DUES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	IIMC- 2026	IIMC RENEWAL FEES - TSATHOFF	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	195.00
			Account **56100 - DUES** Totals					Invoice Transactions	1	$195.00
Account **83000 - EQUIPMENT**										
4267 - KALEEL'S CLOTHING & PRINTING	071526 - SCHMIDT	SHIRTS; 2 WAFFLE, 1 1/4 ZIP	Paid by Check # 83317		07/15/2026	08/03/2026	08/03/2026		08/03/2026	112.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$112.00
			Department **05 - CITY CLERK** Totals					Invoice Transactions	8	$1,342.00
Department **06 - ADMINISTRATION**										
Account **53100 - ACOUNTING SERVICE**										
3132 - HOPKINS & ASSOCIATES, CPAs. INC.	13607	FY 26 AUDIT SERVICES	Paid by Check # 83259		07/21/2026	07/21/2026	07/21/2026		07/21/2026	8,610.00
			Account **53100 - ACOUNTING SERVICE** Totals					Invoice Transactions	1	$8,610.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	547.73
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	213.85
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	392.84
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	60.53
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4953520392	VERIZON SCOTT SHUMARD CELLPHONE 04/24/26-05/23/26	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	177.05
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	5	$1,392.00

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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 **1100 - GENERAL FUND**										
Department **06 - ADMINISTRATION**										
Account **56100 - DUES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1681684-2026	2027 AICPA MEMBERSHIP	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	360.00
				Account **56100 - DUES** Totals				Invoice Transactions 1		$360.00
				Department **06 - ADMINISTRATION** Totals				Invoice Transactions 7		$10,362.00
Department **07 - IT SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6148189988	CELL PHONES & MDB WIFI	Paid by EFT # 1420		07/28/2026	07/28/2026	07/28/2026		07/28/2026	36.01
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3300019688	SHAREFILE SUBSCRIPTION - APRIL 2025 TO NOV 2025	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	105.47
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3300205327	SHAREFILE SUBSCRIPTION - NOV 2025 TO NOV 2026	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	576.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2697281757	AMAZON WEB SERVICES - JUNE	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	1.28
				Account **59900 - OTHER CONTRACTUAL SERVICES** Totals				Invoice Transactions 4		$718.76
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	440000879222	SHAREFILE PRODUCT - INV 44000879222 (S/B FY 25/26)	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	1,152.00
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions 1		$1,152.00
				Department **07 - IT SERVICES** Totals				Invoice Transactions 5		$1,870.76
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1005090	ULTIMATE SCREEN PRINTING - Camp I Am Me Polo	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	40.10
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1005139	ULTIMATE SCREEN PRINTING - Sponsor T-shirts-2	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	44.10
				Account **45700 - UNIFORM ALLOWANCE** Totals				Invoice Transactions 2		$84.20
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	561.21
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	82.55
				Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 2		$643.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1L7H-L4R3-LDP6	DC Chair Mat & Whiteboard	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	143.98
1394 - SBM INC	INV488927	DC Office Chair	Paid by EFT # 1445		08/03/2026	08/03/2026	08/03/2026		08/03/2026	382.55
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 2		$526.53
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions 6		$1,254.49
Sub Department **12 - FIRE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1QHJ-QFHJ-6Y6J	Shoe Allowance- GH	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	166.06
1604 - EAGLE ENGRAVING, INC.	2026-5693	6 Class A Nameplates	Paid by EFT # 1426		08/03/2026	08/03/2026	08/03/2026		08/03/2026	103.47
1604 - EAGLE ENGRAVING, INC.	2026-5358	Class A Namebars	Paid by EFT # 1426		08/03/2026	08/03/2026	08/03/2026		08/03/2026	213.95
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 3		$483.48
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	758.40
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	296.10
1180 - VERIZON WIRELESS	6148221599	110 W 5TH ST 6/10/26 -7/9/26	Paid by EFT # 1419		07/28/2026	07/28/2026	07/28/2026		07/28/2026	550.20
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 3		$1,604.70
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	20091246	IDPH EMS & HIGHWAY SAFETY - EMT Renewal- NH	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	21.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$21.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10001381349JUL26	110 W 5TH STREET 06/11/26-07/14/26	Paid by Check # 83282		07/28/2026	07/28/2026	07/28/2026		07/28/2026	226.89
1254 - IL AMERICAN WATER CO	10001052368JUL26	1510 E LYNN BLVD Jun 17-Jul 16	Paid by Check # 83313		08/03/2026	08/03/2026	08/03/2026		08/03/2026	65.56
1075 - CITY OF STERLING	278143-001JUN26	1510 E LYNN BLVD 06/03/26-07/02/26	Paid by EFT # 1425		08/03/2026	08/03/2026	08/03/2026		08/03/2026	83.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 3		$375.95
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1240 - WILCO RENTAL INC	170073	Moto Mix for Chainsaws	Paid by Check # 83325		08/03/2026	08/03/2026	08/03/2026		08/03/2026	75.00
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$75.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **61300 - MAINT SUPPLIES-VEHICLE**										
4808 - MILES TRUCK AND TRAILER WORKS LLC	2829	E5 brake repair parts	Paid by Check # 83319		08/03/2026	08/03/2026	08/03/2026		08/03/2026	40.30
1096 - STERLING NAPA AUTO PARTS	177411	Tender 2 Light	Paid by EFT # 1448		08/03/2026	08/03/2026	08/03/2026		08/03/2026	9.49
			Account **61300 - MAINT SUPPLIES-VEHICLE** Totals					Invoice Transactions	2	$49.79
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	25245	FLAME Shampoo & Body Wash	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	150.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	062326-2	WALMART - DC Welcome Luncheon	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	77.27
1382 - PINNEY PRINTING	44239	Business Cards- DN, BM	Paid by EFT # 1439		08/03/2026	08/03/2026	08/03/2026		08/03/2026	90.00
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	3	$317.27
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2372890	Delivery 7/21/26	Paid by EFT # 1438		08/03/2026	08/03/2026	08/03/2026		08/03/2026	103.76
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$103.76
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	061026	SP A WAY OF GETTING SE - Glow Mask Identifiers	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	44.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-061926	FARM & FLEET Chain Saw and 9AH Batteries	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	1,484.96
1394 - SBM INC	INV490919	Contract 7/22-8/21/26	Paid by EFT # 1445		08/03/2026	08/03/2026	08/03/2026		08/03/2026	101.00
3638 - AIR ONE EQUIPMENT INC.	239021	12 Structural Boots	Paid by EFT # 1421		08/03/2026	08/03/2026	08/03/2026		08/03/2026	6,653.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	4	$8,282.96
			Sub Department **12 - FIRE SERVICES** Totals					Invoice Transactions	21	$11,313.91
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions	27	$12,568.40
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	1,053.33
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	411.25
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	1,421.72

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	220.12
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 4		$3,106.42
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CVR-734W-HC3Q	COODAY MINI STAND - INVOICE 1CVR-734W-HC3Q	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	129.99
1371 - QUILL LLC	49724276	ANNUAL REWARDS MEMBERSHIP	Paid by EFT # 1440		08/03/2026	08/03/2026	08/03/2026		08/03/2026	69.99
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$199.98
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 6		$3,306.40
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	r190397842086	TAX CREDIT - TACTICALGEAR.COM	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	(9.93)
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	00348766	10 SAFARILAND TASER HOLSTERS - AXON	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	364.08
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	32873105	REEBOK BOOTS - TACTICALGEAR.COM	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	168.87
1158 - UNIFORM DEN, INC.	120772	2 WOMENS PANTS - GARCIA	Paid by EFT # 1451		08/03/2026	08/03/2026	08/03/2026		08/03/2026	244.64
4155 - AMAZON CAPITAL SERVICES, INC.	1PGW-WNDQ-1YJ6	ELFTREE PISTOL MAG HOLDERS - INVOICE 1PGW-WNDQ-1YJ6	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	94.02
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 5		$861.68
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4908 - MOBILE COMMUNICATIONS AMERICA	1169000179-1	UPDATE FIRMWARE/PROGRAM RADIO - SN142CZZ0740	Paid by EFT # 1436		08/03/2026	08/03/2026	08/03/2026		08/03/2026	97.50
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$97.50
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	062026-B JOHNSON	HOTEL, SRO CONFERENCE - HAMPTON INN	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	319.20
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	EASY SAV-06/11	EASY SAVINGS CREDITS MC HOTEL NETWORK RBT	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	(20.00)
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 2		$299.20

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6148189988	CELL PHONES & MDB WIFI	Paid by EFT # 1420		07/28/2026	07/28/2026	07/28/2026		07/28/2026	275.21
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$275.21
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	16814	ASSTD CHALLENGE COINS - PATC	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	156.00
1324 - MENARDS	41038	2H SECURITY LIGHT - PD DRONE	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	14.99
4155 - AMAZON CAPITAL SERVICES, INC.	1GP4-XJYF-JFQV	HALOGEN FLOODLIGHT BULBS - INV 1GP4-XJYF-JFQV	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	16.14
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 3		$187.13
Account **65870 - COMMUNITY PARTNERSHIP**										
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	161711	APOQUEL - 30 DAY SUPPLY	Paid by Check # 83321		08/03/2026	08/03/2026	08/03/2026		08/03/2026	90.50
			Account **65870 - COMMUNITY PARTNERSHIP** Totals					Invoice Transactions 1		$90.50
Account **66400 - SHOOTING RANGE EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	34005664	REGISTERED AGENT NAME CHANGE - IL SEC OF STATE	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	6.00
			Account **66400 - SHOOTING RANGE EXPENSE** Totals					Invoice Transactions 1		$6.00
			Sub Department **22 - POLICE SERVICES** Totals					Invoice Transactions 14		$1,817.22
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **45700 - UNIFORM ALLOWANCE**										
3167 - MAGGIE L ELLMAKER	072726	CLOTHING ALLOWANCE REIMBURSE	Paid by EFT # 1416		07/28/2026	07/28/2026	07/28/2026		07/28/2026	574.52
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$574.52
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6148189988	CELL PHONES & MDB WIFI	Paid by EFT # 1420		07/28/2026	07/28/2026	07/28/2026		07/28/2026	196.80
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3300205327	SHAREFILE SUBSCRIPTION - NOV 2025 TO NOV 2026	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	768.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 2		$964.80
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 3		$1,539.32

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Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	19MC-L6WF-W74V	HEFTY TRASH BAGS - EVIDENCE, INV 19MC-L6WF-W74V	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	17.96
							Account **65200 - OPERATING SUPPLIES** Totals	Invoice Transactions	1	$17.96
Account **66300 - LEADS SYSTEM**										
1180 - VERIZON WIRELESS	6148189988	CELL PHONES & MDB WIFI	Paid by EFT # 1420		07/28/2026	07/28/2026	07/28/2026		07/28/2026	360.14
							Account **66300 - LEADS SYSTEM** Totals	Invoice Transactions	1	$360.14
							Sub Department **24 - POLICE SUPPORT SERVICES** Totals	Invoice Transactions	2	$378.10
							Department **20 - POLICE DEPARTMENT** Totals	Invoice Transactions	25	$7,041.04
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	379.20
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	148.05
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	149.66
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	27.52
1180 - VERIZON WIRELESS	6148305661-PW	06/11/26-07/10/26 PW PORTION CELLPHONES	Paid by EFT # 1410		07/28/2026	07/28/2026	07/28/2026		07/28/2026	345.10
							Account **55200 - TELEPHONE/INTERNET** Totals	Invoice Transactions	5	$1,049.53
							Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals	Invoice Transactions	5	$1,049.53
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	071726-ROMERO	CLOTHING ALLOWANCE - ROMERO	Paid by Check # 83317		08/03/2026	08/03/2026	08/03/2026		08/03/2026	162.00
							Account **45700 - UNIFORM ALLOWANCE** Totals	Invoice Transactions	1	$162.00
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61396	VARIOUS LOCATIONS 26-2631	Paid by EFT # 1376		07/21/2026	07/21/2026	07/21/2026		07/21/2026	430.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61337	VARIOUS LOCATIONS - 26-2642 61337	Paid by EFT # 1376		07/21/2026	07/21/2026	07/21/2026		07/21/2026	430.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61031	LINCOLNWAY/LOCUST 26-2635	Paid by EFT # 1376		07/21/2026	07/21/2026	07/21/2026		07/21/2026	511.00
							Account **51700 - MAINT SERVICES - LIGHTING** Totals	Invoice Transactions	3	$1,371.00

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **52900 - MAINT SERVICES - OTHER**										
4553 - AIRX DESIGN HEATING COOLING, INC.	1233	AC UNIT SERVICED	Paid by EFT # 1412		07/28/2026	07/28/2026	07/28/2026		07/28/2026	125.00
2330 - DISTINCTIVE GARDENS, INC.	000652	MAINTENANCE LABOR - CLEANING ROUNDABOUT	Paid by Check # 83279		07/28/2026	07/28/2026	07/28/2026		07/28/2026	852.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions 2		$977.00
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	6834721222APR26	205 2ND AVENUE 03/26/26-04/27/26	Paid by EFT # 1382		07/23/2026	07/23/2026	07/23/2026		07/23/2026	44.95
1078 - COMED	6834721222JUN26	205 2ND AVENUE 05/27/26-06/25/26	Paid by EFT # 1383		07/23/2026	07/23/2026	07/23/2026		07/23/2026	45.36
1078 - COMED	6834721222MAY26	205 2ND AVENUE 04/27/26-05/27/26	Paid by EFT # 1384		07/23/2026	07/23/2026	07/23/2026		07/23/2026	42.95
1078 - COMED	6152021222APR26	306 2ND AVE 03/26/26 -04/27/26	Paid by EFT # 1385		07/23/2026	07/23/2026	07/23/2026		07/23/2026	40.58
1078 - COMED	6152021222MAY26	306 2ND AVE 04/27/26 -05/27/26	Paid by EFT # 1386		07/23/2026	07/23/2026	07/23/2026		07/23/2026	40.81
1078 - COMED	0781731222JUN26	502 LOCUST ST 05/27/26-06/25/26	Paid by EFT # 1391		07/23/2026	07/23/2026	07/23/2026		07/23/2026	49.13
1078 - COMED	0781731222MAY26	502 LOCUST ST 04/27/26-05/27/26	Paid by EFT # 1392		07/23/2026	07/23/2026	07/23/2026		07/23/2026	45.14
1078 - COMED	0781731222APR26	502 LOCUST ST 03/26/26-04/27/26	Paid by EFT # 1393		07/23/2026	07/23/2026	07/23/2026		07/23/2026	49.18
1078 - COMED	0781731222FEB26	502 LOCUST ST 01/27/26-02/25/26	Paid by EFT # 1407		07/23/2026	07/23/2026	07/23/2026		07/23/2026	50.15
1078 - COMED	6834721222MAR26	205 2ND AVENUE 02/25/26-03/26/26	Paid by EFT # 1408		07/23/2026	07/23/2026	07/23/2026		07/23/2026	42.91
1078 - COMED	6834721222FEB26	205 2ND AVENUE 1/27/26-2/25/26	Paid by EFT # 1409		07/23/2026	07/23/2026	07/23/2026		07/23/2026	44.38
1078 - COMED	6152021222FEB26	306 2ND AVENUE 01/27/26-02/25/26	Paid by Check # 83276		07/28/2026	07/28/2026	07/28/2026		07/28/2026	39.11
1078 - COMED	6152021222MAR26	306 2ND AVE 02/25/26 -03/26/26	Paid by Check # 83277		07/28/2026	07/28/2026	07/28/2026		07/28/2026	39.11
1078 - COMED	0781731222MAR26	502 LOCUST 02/25/26-03/26/26	Paid by Check # 83278		07/28/2026	07/28/2026	07/28/2026		07/28/2026	46.68
1078 - COMED	6152021222JUN26	306 2ND AVE 05/27/26 -06/25/26	Paid by Check # 83299		08/03/2026	08/03/2026	08/03/2026		08/03/2026	41.36
1078 - COMED	3937821222JUN26	401 1ST AVE 05/27/26 -06/25/26	Paid by Check # 83303		08/03/2026	08/03/2026	08/03/2026		08/03/2026	50.72
1078 - COMED	4629818000JUN26	2 WALLACE ST & 1ST AVE 05/27/26-06/25/26	Paid by Check # 83309		08/03/2026	08/03/2026	08/03/2026		08/03/2026	265.65

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	3036906000JUN26	2 WALLACE ST 1ST AVE BRIDGE 05/27/26-06/25/26	Paid by Check # 83310		08/03/2026	08/03/2026	08/03/2026		08/03/2026	96.60
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	18	$1,074.77
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	6311652000JUN26	106 W 3RD STR 05/26/26-06/24/26	Paid by EFT # 1394		07/23/2026	07/23/2026	07/23/2026		07/23/2026	77.69
1078 - COMED	6311652000MAY26	106 W 3RD STR 04/24/26-05/26/26	Paid by EFT # 1395		07/23/2026	07/23/2026	07/23/2026		07/23/2026	57.01
1078 - COMED	6311652000APR26	106 W 3RD STR 03/25/26-04/24/26	Paid by EFT # 1396		07/23/2026	07/23/2026	07/23/2026		07/23/2026	67.30
1078 - COMED	6311652000FEB26	106 W 3RD ST 01/26/26-02/24/26	Paid by EFT # 1406		07/23/2026	07/23/2026	07/23/2026		07/23/2026	95.76
1078 - COMED	6311652000MAR26	106 W 3RD STR 02/24/26-03/25/26	Paid by Check # 83275		07/28/2026	07/28/2026	07/28/2026		07/28/2026	78.60
1078 - COMED	9529033111JUL26	0 4TH AVENUE LITE GROBE RD 150' N R23 06/11/26-07/13/26	Paid by Check # 83307		08/03/2026	08/03/2026	08/03/2026		08/03/2026	874.84
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions	6	$1,251.20
Account **59200 - RENTALS-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	260708-00018791	ACE HARDWARE 4HR STUMP GRINDER RENTAL	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	107.25
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$107.25
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	41245	17 2X12 BOARDS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	214.88
1324 - MENARDS	41258	2 - EXTENSION CORDS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	182.98
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	2	$397.86
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182022-06/17/26	FARM & FLEET - BOOT ALLOWANCE - HOELLER	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	179.94
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	BUCKERT-06/17/26	FARM & FLEET - BOOT ALLOWANCE - BUCKERT	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	250.00
			Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals					Invoice Transactions	2	$429.94

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **65400 - JANITORIAL SUPPLIES**										
1324 - MENARDS	40703	JANITORIAL SUPPLIES	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	81.86
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$81.86
Account **83000 - EQUIPMENT**										
1062 - BONNELL INDUSTRIES INC.	0228226-IN	UNIT 67 - SALT SPREADER INSTALL	Paid by EFT # 1423		08/03/2026	08/03/2026	08/03/2026		08/03/2026	9,486.44
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 1		$9,486.44
Account **89000 - OTHER IMPROVEMENTS**										
3633 - LOGAN CONTRACTORS SUPPLY, INC.	H22097	DIAMOND BLADE	Paid by EFT # 1432		08/03/2026	08/03/2026	08/03/2026		08/03/2026	330.00
1324 - MENARDS	41291	2 LAWN STARTER/4-15# GRASS SEED	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	293.34
			Account **89000 - OTHER IMPROVEMENTS** Totals					Invoice Transactions 2		$623.34
			Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals					Invoice Transactions 39		$15,962.66
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	41113	2 - 3" STAR DRIVE BITS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	17.94
1324 - MENARDS	39923	BAG STRAINERS/BUNDLE OF SHINGLES	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	67.90
1324 - MENARDS	40413	CLEANING SUPPLIES	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	12.17
1324 - MENARDS	40939	PAINTING SUPPLIES	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	158.31
1045 - SHERWIN WILLIAMS CO.	25622144910726	PAINTING SUPPLIES	Paid by EFT # 1446		08/03/2026	08/03/2026	08/03/2026		08/03/2026	20.00
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 5		$276.32
			Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals					Invoice Transactions 5		$276.32
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	279974-014JUN26	310 E PARK AVE (GRANDON) 06/03/26-07/02/26	Paid by EFT # 1425		08/03/2026	08/03/2026	08/03/2026		08/03/2026	14.80
1075 - CITY OF STERLING	242298-004JUN26	304 BRINKS CIRCLE 06/03/26-07/02/26	Paid by EFT # 1425		08/03/2026	08/03/2026	08/03/2026		08/03/2026	31.50
1078 - COMED	5401752000JUN26	200 LOCUST ST 05/26/26-06/24/26	Paid by Check # 83302		08/03/2026	08/03/2026	08/03/2026		08/03/2026	44.08

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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 **57100 - GENERAL UTILITIES**										
1078 - COMED	6171762996JUL 26	201 WALLACE STREET NWS&W RIVERFRONT PARK 06/17/26-07/17/26	Paid by Check # 83304		08/03/2026	08/03/2026	08/03/2026		08/03/2026	44.08
1078 - COMED	6171762996JU N26	201 WALLACE STREET NWS&W RIVERFRONT PARK 05/18/26-06/17/26	Paid by Check # 83305		08/03/2026	08/03/2026	08/03/2026		08/03/2026	46.04
		Account **57100 - GENERAL UTILITIES** Totals						Invoice Transactions 5		$180.50
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	40920	PAINTING SUPPLIES	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	36.42
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 1		$36.42
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1PQX-9FWV-RG9C	RIVERFRONT- URINAL SCREENS, FABULOSO, TOILET PAPER, SOAP, ETC.	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	298.19
		Account **65400 - JANITORIAL SUPPLIES** Totals						Invoice Transactions 1		$298.19
Account **67200 - CBD BEAUTIFICATION**										
2330 - DISTINCTIVE GARDENS, INC.	000650	MAINTENANCE LABOR - DOWNTOWN CBD	Paid by Check # 83279		07/28/2026	07/28/2026	07/28/2026		07/28/2026	19,869.62
2330 - DISTINCTIVE GARDENS, INC.	000645	LANDSCAPE LIGHT ST	Paid by Check # 83279		07/28/2026	07/28/2026	07/28/2026		07/28/2026	7,179.00
		Account **67200 - CBD BEAUTIFICATION** Totals						Invoice Transactions 2		$27,048.62
		Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals						Invoice Transactions 9		$27,563.73
Sub Department **35 - CODE ENFORCEMENT**										
Account **53300 - MEDICAL SERVICE**										
4702 - WORKFORCE WELLNESS & COMPLIANCE	5556	Employment Screening-Tate, Jess	Paid by EFT # 1456		08/03/2026	08/03/2026	08/03/2026		08/03/2026	140.00
		Account **53300 - MEDICAL SERVICE** Totals						Invoice Transactions 1		$140.00
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	547.73
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	213.85
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	261.90
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	44.02

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
1180 - VERIZON WIRELESS	6148300006	CE- VERIZON SERVICE FROM JUN 11-JUL 10 2026	Paid by EFT # 1418		07/28/2026	07/28/2026	07/28/2026		07/28/2026	345.81
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 5		$1,413.31
Account **56100 - DUES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	ICC-2026	CE- ICC RENEWALS	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	115.00
			Account **56100 - DUES** Totals					Invoice Transactions 1		$115.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102258803	CE- ICC ONLINE COURSES (5) A.SCHMIDT	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	487.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$487.00
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1292 - JULIE INC	2026-1710-2	CE- J.U.L.I.E NOTIFICATIONS FROM 01/01/2026-06/30/2026	Paid by Check # 83290		07/28/2026	07/28/2026	07/28/2026		07/28/2026	2,555.06
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$2,555.06
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1FQ7-TVKH-FNCF	CE- MONITOR RISER FOR FRONT DESK	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	22.99
4155 - AMAZON CAPITAL SERVICES, INC.	14QT-NTN9-6KCV	CE- OTTERBOXES AND SCREEN PROTECTORS FOR UPGRADE PHONES (6)	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	234.63
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions 2		$257.62
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
2326 - DIRKS LAWN CARE SERVICES	1628	CE- MONTHLY MOWING (JUNE)	Paid by EFT # 1415		07/28/2026	07/28/2026	07/28/2026		07/28/2026	2,440.00
			Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals					Invoice Transactions 1		$2,440.00
Account **83000 - EQUIPMENT**										
4267 - KALEEL'S CLOTHING & PRINTING	24413	CE- EMPLOYEE WORK WEAR (LOGO 3 PRINTS) A.SCHMIDT	Paid by Check # 83316		08/03/2026	08/03/2026	08/03/2026		08/03/2026	30.00
4267 - KALEEL'S CLOTHING & PRINTING	071526 - SCHMIDT	SHIRTS; 2 WAFFLE, 1 1/4 ZIP	Paid by Check # 83317		07/15/2026	08/03/2026	08/03/2026		08/03/2026	56.00
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 2		$86.00
			Sub Department **35 - CODE ENFORCEMENT** Totals					Invoice Transactions 14		$7,493.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4663 - SNAP-ON CREDIT LLC	071026	SOFTWARE SUBSCRIPTION	Paid by Check # 83323		08/03/2026	08/03/2026	08/03/2026		08/03/2026	48.15
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$48.15
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	37.41
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	5.50
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$42.91
Account **59200 - RENTALS-EQUIPMENT**										
1009 - AIRGAS USA,LLC	5525387017	HELIUM CYLINDER RENTAL	Paid by EFT # 1411		07/28/2026	07/28/2026	07/28/2026		07/28/2026	97.20
1009 - AIRGAS USA,LLC	9173428006	CYLINDER RENTAL	Paid by EFT # 1411		07/28/2026	07/28/2026	07/28/2026		07/28/2026	58.49
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions 2		$155.69
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	41246	4 GLS ZEP DEGREASER	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	49.56
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 1		$49.56
			Sub Department **36 - GARAGE** Totals					Invoice Transactions 6		$296.31
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions 78		$52,642.54
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions 180		$132,465.28

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Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41574	1029Z26 - 3rd Street ADA June 2026	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	11,995.30
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41575	1254Z17 - 2nd Street ITEP Grant Application June 2026	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	6,367.05
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41576	1603Z26 - 14th Street Reconstruction June 2026	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	4,792.60
				Account **54920 - ENGINEERING** Totals				Invoice Transactions	3	$23,154.95
Account **82000 - BUILDING**										
4950 - MAGNETGRIP	PSI26-1180	Station 1 Exhaust Mitigation System	Paid by Check # 83318		08/03/2026	08/03/2026	08/03/2026		08/03/2026	91,020.00
				Account **82000 - BUILDING** Totals				Invoice Transactions	1	$91,020.00
Account **83000 - EQUIPMENT**										
3672 - MOBILE ELECTRONICS, INC.	16302	2 Buggy Antenna's & 5 Pagers	Paid by Check # 83320		08/03/2026	08/03/2026	08/03/2026		08/03/2026	2,575.00
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	1	$2,575.00
Account **89300 - INFRASTRUCTURE**										
4946 - BlueBird Contracting Inc.	3	Final Pay Req #3 - 3rd Street ADA Sidewalk Improvements	Paid by EFT # 1375		07/21/2026	07/21/2026	07/21/2026		07/21/2026	60,829.35
1089 - STERLING FENCE CORP.	1729	CEDAR FENCE INSTALL - RIVERFRONT	Paid by Check # 83324		08/03/2026	08/03/2026	08/03/2026		08/03/2026	15,788.00
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions	2	$76,617.35
				Department **18 - CAPITAL** Totals				Invoice Transactions	7	$193,367.30
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions	7	$193,367.30

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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 **2100 - MOTOR FUEL TAX**										
Department **21 - MOTOR FUEL TAX**										
Account **61400 - MAINT SUPPLIES-STREET/GM**										
1013 - ALLIANCE MATERIALS, INC.	40726	93.60TN CA6&10 ROCK	Paid by EFT # 1413		07/28/2026	07/28/2026	07/28/2026		07/28/2026	744.12
			Account **61400 - MAINT SUPPLIES-STREET/GM** Totals					Invoice Transactions 1		$744.12
			Department **21 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$744.12
			Fund **2100 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$744.12

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 **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10001421513JU L26	102 W 4TH STREET 06/11/26-07/14/26	Paid by Check # 83281		07/28/2026	07/28/2026	07/28/2026		07/28/2026	91.19
							Account **57100 - GENERAL UTILITIES** Totals	Invoice Transactions	1	$91.19
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1KRD-D1YY-NK3D	1KRDD1YYNK3D/Painters tape	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	15.99
							Account **65100 - OFFICE SUPPLIES** Totals	Invoice Transactions	1	$15.99
Account **67310 - BOOKS**										
1135 - CENGAGE LEARNING INC./GALE	999102930166	LT/102930166	Paid by Check # 83296		08/03/2026	08/03/2026	08/03/2026		08/03/2026	161.25
1135 - CENGAGE LEARNING INC./GALE	999102930163	102930163/LT Books	Paid by Check # 83296		08/03/2026	08/03/2026	08/03/2026		08/03/2026	168.75
1135 - CENGAGE LEARNING INC./GALE	999102930164	LT/102930164	Paid by Check # 83296		08/03/2026	08/03/2026	08/03/2026		08/03/2026	145.50
1272 - INGRAM LIBRARY SERVICES	97929250	Books/97929250	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	46.51
1272 - INGRAM LIBRARY SERVICES	97983555	Books/97983555	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	127.88
1272 - INGRAM LIBRARY SERVICES	97902537	97902537/Books	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	232.68
1272 - INGRAM LIBRARY SERVICES	97914741	97914741/Books	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	14.99
1272 - INGRAM LIBRARY SERVICES	97712765	Books/97712765	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	253.08
1272 - INGRAM LIBRARY SERVICES	98065481	Books/98065481	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	271.73
1272 - INGRAM LIBRARY SERVICES	97793186	97793186/Books	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	254.75
1272 - INGRAM LIBRARY SERVICES	97830277	97830277/Books	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	239.70
1272 - INGRAM LIBRARY SERVICES	97822988	97822988/Book	Paid by Check # 83314		08/03/2026	08/03/2026	08/03/2026		08/03/2026	19.39
							Account **67310 - BOOKS** Totals	Invoice Transactions	12	$1,936.21
Account **67320 - PERIODICALS**										
3928 - CFRA	INV152901	Outlook/152901	Paid by EFT # 1424		08/03/2026	08/03/2026	08/03/2026		08/03/2026	505.00
							Account **67320 - PERIODICALS** Totals	Invoice Transactions	1	$505.00
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509120352	DVD/509120352	Paid by EFT # 1435		08/03/2026	08/03/2026	08/03/2026		08/03/2026	71.38

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 **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509144217	DVDs/509144217	Paid by EFT # 1435		08/03/2026	08/03/2026	08/03/2026		08/03/2026	50.23
				Account **67330 - AUDIO/VISUAL** Totals				Invoice Transactions	2	$121.61
Account **67340 - NON-PRINT BOOKS**										
2853 - MIDWEST TAPE	509144215	CDBOT/509144215	Paid by EFT # 1435		08/03/2026	08/03/2026	08/03/2026		08/03/2026	52.99
				Account **67340 - NON-PRINT BOOKS** Totals				Invoice Transactions	1	$52.99
				Department **41 - LIBRARY - GENERAL** Totals				Invoice Transactions	18	$2,722.99
				Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals				Invoice Transactions	18	$2,722.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT**										
Department **43 - LIBRARY - PER CAPITA**										
Account **94900 - MISCELLANEOUS CHARGES**										
1135 - CENGAGE LEARNING INC./GALE	999102934969	102934969/LT/Bookmobile	Paid by Check # 83296		08/03/2026	08/03/2026	08/03/2026		08/03/2026	592.90
3598 - RAILS	16139	Find More Illinois/16139	Paid by EFT # 1441		08/03/2026	08/03/2026	08/03/2026		08/03/2026	750.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 2		$1,342.90
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions 2		$1,342.90
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions 2		$1,342.90

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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 **2247 - LIBRARY-GRAY TRUST ACCOUNT**										
Department **47 - LIBRARY - GRAY TRUST**										
Account **94900 - MISCELLANEOUS CHARGES**										
2747 - NEWS BANK, INC.	2015681	Color Addition of Gazette/2015681	Paid by EFT # 1437		08/03/2026	08/03/2026	08/03/2026		08/03/2026	352.00
3060 - WIPFLI, LLP	3311306	Sharepoint Digital content/3311306	Paid by EFT # 1455		08/03/2026	08/03/2026	08/03/2026		08/03/2026	6,042.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$6,394.00
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions	2	$6,394.00
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions	2	$6,394.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2300 - BAND COMMISSION**										
Department **23 - BAND**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1394 - SBM INC	INV490848	BAND - PHOTOCOPIER 07/07/26-08/06/26	Paid by EFT # 1445		08/03/2026	08/03/2026	08/03/2026		08/03/2026	53.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$53.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4952 - FANSLER MICHAEL	072226	GUEST CONDUCTOR 7/21/26-7/23/26 GUEST STIPEND	Paid by Check # 83262		07/21/2026	07/21/2026	07/21/2026		07/21/2026	750.00
4953 - KEVIN JENSEN	072926	GUEST CONDUCTOR 7/28/26-07/30/26	Paid by Check # 83289		07/28/2026	07/28/2026	07/28/2026		07/28/2026	600.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 2		$1,350.00
Account **56210 - GUEST CONDUCTOR TRAVEL**										
4952 - FANSLER MICHAEL	072226	GUEST CONDUCTOR 7/21/26-7/23/26 GUEST STIPEND	Paid by Check # 83262		07/21/2026	07/21/2026	07/21/2026		07/21/2026	310.30
4953 - KEVIN JENSEN	072926	GUEST CONDUCTOR 7/28/26-07/30/26	Paid by Check # 83289		07/28/2026	07/28/2026	07/28/2026		07/28/2026	232.00
			Account **56210 - GUEST CONDUCTOR TRAVEL** Totals					Invoice Transactions 2		$542.30
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4028 - ARNULFO MONTEJANO	072226	MARIACHI CAMPIRANOS PRE-CONCERT #5	Paid by Check # 83263		07/21/2026	07/21/2026	07/21/2026		07/21/2026	600.00
3908 - WILLIAM R PETERSEN	072926	PRE-CONCERT #6 FREEPORT EARLY JAZZ SOCIETY STIPENED	Paid by Check # 83292		07/28/2026	07/28/2026	07/28/2026		07/28/2026	300.00
4845 - JERRY CRISS	080526	PRE-CONCERT #8 THE JERRY CRISS BAND STIPEND	Paid by Check # 83311		08/03/2026	08/03/2026	08/03/2026		08/03/2026	600.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 3		$1,500.00
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1CK9-3LXF-64HK	BAND STRAIGHT SYMBAL STAND	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	49.99
4155 - AMAZON CAPITAL SERVICES, INC.	1TTG-69LP-CYYL	BAND ZILDJIAN LEATHER STRAPS & S/H	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	19.94
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions 2		$69.93
			Department **23 - BAND** Totals					Invoice Transactions 10		$3,515.23
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 10		$3,515.23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
3113 - J.F. AHERN CO.	815657-2-2	SIDC ANNUAL SPRINKLER INSPECTION 2026	Paid by Check # 83295		07/29/2026	07/29/2026	07/29/2026		07/29/2026	280.38
2117 - LANCE'S PLUMBING, INC.	13655	SIDC - SERVICE CALL TO REPAIR TOILET IN WOMEN'S PUBLIC RESTROOM	Paid by EFT # 1431		08/03/2026	08/03/2026	08/03/2026		08/03/2026	242.23
3390 - SAUK VALLEY PEST CONTROL, INC.	21266	SIDC - MONTHLY PEST CONTROL APPLICATION	Paid by EFT # 1444		08/03/2026	08/03/2026	08/03/2026		08/03/2026	40.00
4887 - TOP NOTCH GARAGE DOORS	1243	SIDC - INSTALL NEW DOOR OPENER ON EAST OVERHEAD DOOR	Paid by EFT # 1450		08/03/2026	08/03/2026	08/03/2026		08/03/2026	3,159.63
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	4	$3,722.24
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4245284	SIDC to Kurt and Brian - 610 15th Ave Oct. 2025	Paid by EFT # 1453		08/03/2026	08/03/2026	08/03/2026		08/03/2026	106.00
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4245285	SIDC to Kurt and Brian - 302 4th Ave Oct. 2025	Paid by EFT # 1453		08/03/2026	08/03/2026	08/03/2026		08/03/2026	398.00
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4870336	SIDC to M5 Properties Quit Claim Deed Filing Fee	Paid by EFT # 1453		08/03/2026	08/03/2026	08/03/2026		08/03/2026	79.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	3	$583.00
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	2864106000FEB26	111 W 2ND STREET 01/27/26-02/25/26	Paid by EFT # 1404		07/23/2026	07/23/2026	07/23/2026		07/23/2026	159.87
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$159.87
Account **57110 - ELECTRIC SERVICE**										
1078 - COMED	2864106000JUN26	SIDC 111 W 2ND ST 11/24/25-12/26/25	Paid by EFT # 1379		07/23/2026	07/23/2026	07/23/2026		07/23/2026	148.51
1078 - COMED	2864106000MAY26	SIDC 111 W 2ND STREET 04/27/26-05/27/26	Paid by EFT # 1380		07/23/2026	07/23/2026	07/23/2026		07/23/2026	157.25
1078 - COMED	2864106000APR26	SIDC 111 W 2ND STREET 03/26/26-04/27/26	Paid by EFT # 1381		07/23/2026	07/23/2026	07/23/2026		07/23/2026	138.48
1078 - COMED	2864106000MAR26	111 W 2ND ST 02/25/26-03/26/26	Paid by EFT # 1403		07/23/2026	07/23/2026	07/23/2026		07/23/2026	125.30
			Account **57110 - ELECTRIC SERVICE** Totals					Invoice Transactions	4	$569.54

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000177349JUL26	SIDC 1741 INDUSTRIAL DR 06/11/26-07/14/26	Paid by Check # 83280		07/28/2026	07/28/2026	07/28/2026		07/28/2026	834.85
				Account **57120 - WATER SERVICE** Totals				Invoice Transactions 1		$834.85
				Department **51 - SBTC** Totals				Invoice Transactions 13		$5,869.50
				Fund **2451 - SIDC-INCUBATOR** Totals				Invoice Transactions 13		$5,869.50

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**										
4838 - HELM MECHANCIAL	FRE167808	COLISEUM- INSPECTION & REPAIRED A/C UNIT FOR COUNCIL CHAMBERS	Paid by EFT # 1430		08/03/2026	08/03/2026	08/03/2026		08/03/2026	713.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	1	$713.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	187.07
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	33.02
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$220.09
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	279811-001JUN26	212 3RD AVENUE 06/03/26-07/02/26	Paid by EFT # 1425		08/03/2026	08/03/2026	08/03/2026		08/03/2026	83.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$83.50
Account **61100 - MAINT SUPPLIES-BUILDING**										
4155 - AMAZON CAPITAL SERVICES, INC.	1Q7L-KKG3-P7XP	COLISEUM- WATER FILTER FOR ICE MACHINE	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	18.79
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2370475	COLISEUM- MATS (7/16/2026)	Paid by EFT # 1438		08/03/2026	08/03/2026	08/03/2026		08/03/2026	123.00
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	2	$141.79
Account **65400 - JANITORIAL SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1KRD-D1YY-DCL9	COLISEUM- AIR FRESHENER DISPENSER & MAGNETS FOR BATHROOM	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	39.56
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$39.56
			Department **25 - COLISEUM** Totals					Invoice Transactions	7	$1,197.94
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions	7	$1,197.94

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Fund **2800 - CIVIL DEFENSE FUND**										
Department **28 - CIVIL DEFENSE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1209 - FYR-FYTER INC	89913	Fire Extinguisher Recharge & Fill	Paid by Check # 83312		08/03/2026	08/03/2026	08/03/2026		08/03/2026	99.45
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$99.45
			Department **28 - CIVIL DEFENSE** Totals					Invoice Transactions 1		$99.45
			Fund **2800 - CIVIL DEFENSE FUND** Totals					Invoice Transactions 1		$99.45

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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 **3385 - TIF ROCK RIVER DEVELOPMENT**										
Department **85 - TIF - ROCK RIVER DEV**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4587 - SRF CONSULTING GROUP, INC.	16205.01-2	Sterling Quiet Zone Implementation - June 30, 2026	Paid by EFT # 1447		08/03/2026	08/03/2026	08/03/2026		08/03/2026	935.60
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions	1	$935.60
		Department **85 - TIF - ROCK RIVER DEV** Totals						Invoice Transactions	1	$935.60
		Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals						Invoice Transactions	1	$935.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **55200 - TELEPHONE/INTERNET**										
4700 - STRATUS NETWORKS, INC.	255785	INTERNET CHARGES 06/01/26-06/22/26	Paid by EFT # 1377		07/21/2026	07/21/2026	07/21/2026		07/21/2026	379.20
4700 - STRATUS NETWORKS, INC.	257998	INTERNET 07/01/26-07/31/26	Paid by EFT # 1378		07/21/2026	07/21/2026	07/21/2026		07/21/2026	148.05
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	224.48
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	33.02
1180 - VERIZON WIRELESS	6148305661-WWT	06/11/26-07/10/26 WWT PORTION CELLPHONES	Paid by EFT # 1410		07/28/2026	07/28/2026	07/28/2026		07/28/2026	196.80
			Account **55200 - TELEPHONE/INTERNET** Totals				Invoice Transactions 5			$981.55
Account **57100 - GENERAL UTILITIES**										
1078 - COMED	0729571222JUN26	3005 W LINCOLNWAY 05/27/26-06/25/26	Paid by EFT # 1387		07/23/2026	07/23/2026	07/23/2026		07/23/2026	118.10
1078 - COMED	0729571222MAY26	3005 W LINCOLNWAY 04/27/26-05/27/26	Paid by EFT # 1388		07/23/2026	07/23/2026	07/23/2026		07/23/2026	81.45
1078 - COMED	0729571222APR26	3005 W LINCOLNWAY 03/26/26-04/27/26	Paid by EFT # 1389		07/23/2026	07/23/2026	07/23/2026		07/23/2026	141.39
1078 - COMED	0729571222MAR26	3005 W LINCOLNWAY 02/25/26-03/26/26	Paid by EFT # 1390		07/23/2026	07/23/2026	07/23/2026		07/23/2026	134.34
1078 - COMED	0729571222FEB26	3005 W LINCOLNWAY 01/27/26-02/25/26	Paid by EFT # 1405		07/23/2026	07/23/2026	07/23/2026		07/23/2026	228.34
1254 - IL AMERICAN WATER CO	10000739778JUL26	2609 WOODLAWN RD 06/11/26-07/15/26	Paid by Check # 83283		07/28/2026	07/28/2026	07/28/2026		07/28/2026	33.17
1254 - IL AMERICAN WATER CO	10001480215JUL26	802 WALLACE STREET 06/11/26-07/14/26	Paid by Check # 83284		07/28/2026	07/28/2026	07/28/2026		07/28/2026	60.70
1254 - IL AMERICAN WATER CO	10000177837JUL26	2400 W LYNN BLVD 06/11/26-07/14/26	Paid by Check # 83285		07/28/2026	07/28/2026	07/28/2026		07/28/2026	533.08
1078 - COMED	6658873000JUN26	2609 WOODLAWN RD 05/27/26-06/25/26	Paid by Check # 83298		08/03/2026	08/03/2026	08/03/2026		08/03/2026	261.04
1078 - COMED	9417713111JUN26	1803 FREEPORT RD 05/27/26-06/25/26	Paid by Check # 83300		08/03/2026	08/03/2026	08/03/2026		08/03/2026	105.16
1078 - COMED	2442623000JUN26	100 AVENUE K 100 BLOCK 05/28/26-06/26/26	Paid by Check # 83301		08/03/2026	08/03/2026	08/03/2026		08/03/2026	1,057.85
1078 - COMED	0844697000JUN26	2350 LEFEVRE RD 05/27/26-06/25/26	Paid by Check # 83306		08/03/2026	08/03/2026	08/03/2026		08/03/2026	79.49
1078 - COMED	2082729000JUN26	501 W MILLER RD 05/28/26-06/26/26	Paid by Check # 83308		08/03/2026	08/03/2026	08/03/2026		08/03/2026	171.00
			Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions 13			$3,005.11

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **61100 - MAINT SUPPLIES-BUILDING**										
1324 - MENARDS	41002	SHOWER HEAD, SHOWER ARM, RINGS, CURTAIN	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	103.96
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2376198	7/23/26 JANITORIAL SERVICE	Paid by EFT # 1438		08/03/2026	08/03/2026	08/03/2026		08/03/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2370476	7/16/26 JANITORIAL SERVICE	Paid by EFT # 1438		08/03/2026	08/03/2026	08/03/2026		08/03/2026	60.63
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	3	$225.22
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1HMM-7KR6-FT3R	1 BLACK TONER CARTRIDGE	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	78.89
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	1	$78.89
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A182032-062426	FARM & FLEET VACUUM BAGS, VACUUM FILTERS, COFFEE	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	87.96
4875 - WALMART TREVIPAY	81928AD4	WATER, LAMINATING SHEETS, DETERGENT	Paid by EFT # 1452		08/03/2026	08/03/2026	08/03/2026		08/03/2026	67.67
4155 - AMAZON CAPITAL SERVICES, INC.	1N6Y-H97L-1NQ7	TRIPOD, SCREEN PROTECTOR	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	82.98
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	3	$238.61
Account **65500 - AUTOMOTIVE FUEL/OIL**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181871 - 062926	FARM & FLEET AIR COMPRESSOR OIL	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	49.99
1291 - JOHNSON OIL CO.	072226	1 DRUM OIL	Paid by Check # 83315		08/03/2026	08/03/2026	08/03/2026		08/03/2026	836.95
			Account **65500 - AUTOMOTIVE FUEL/OIL** Totals					Invoice Transactions	2	$886.94
Account **65610 - CHEMS-TREATMENT PROCESS**										
4831 - GLOBAL WATER TECHNOLOGY, INC.	197605	4 DRUMS COAGULANT	Paid by EFT # 1428		08/03/2026	08/03/2026	08/03/2026		08/03/2026	2,741.59
4831 - GLOBAL WATER TECHNOLOGY, INC.	198073	1 DRUM POLYMER	Paid by EFT # 1428		08/03/2026	08/03/2026	08/03/2026		08/03/2026	1,369.86
			Account **65610 - CHEMS-TREATMENT PROCESS** Totals					Invoice Transactions	2	$4,111.45
Account **65620 - CHEMICALS-LABORATORY**										
3820 - HAWKINS, INC.	7494931	CHLORINE CYLINDER RENTAL	Paid by EFT # 1429		08/03/2026	08/03/2026	08/03/2026		08/03/2026	20.00
			Account **65620 - CHEMICALS-LABORATORY** Totals					Invoice Transactions	1	$20.00
Account **89100 - SEWER LINING PROJECTS**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	40918	1827D23 - SANITARY SEWER LINING PHASE 1 3-1-26 to 3-28-26	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	21,731.35

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **89100 - SEWER LINING PROJECTS**										
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41179	1827D23 - SANITARY SEWER LINING PHASE 1 3-29-26 to 5-2-26	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	14,316.10
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41531	1827D23 - SANITARY SEWER LINING PHASE 1 5-31-26 to 6-27-26	Paid by EFT # 1454		08/03/2026	08/03/2026	08/03/2026		08/03/2026	5,998.40
Account **89100 - SEWER LINING PROJECTS** Totals								Invoice Transactions 3		$42,045.85
Department **61 - SEWER - WWT** Totals								Invoice Transactions 33		$51,593.62
Department **62 - SEWER - MAINT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-062626	FARM & FLEET DRAW PINS, LYNCH PINS	Paid by Check # 83294		07/29/2026	07/29/2026	07/29/2026		07/29/2026	7.98
1324 - MENARDS	41000	2-DRAIN BLADDERS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	23.97
4155 - AMAZON CAPITAL SERVICES, INC.	171W-3H9J-6CJ7	BINOCULARS	Paid by EFT # 1422		08/03/2026	08/03/2026	08/03/2026		08/03/2026	190.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals								Invoice Transactions 3		$221.95
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR153237	24 - 17OZ GREEN PAINT	Paid by EFT # 1427		08/03/2026	08/03/2026	08/03/2026		08/03/2026	115.79
1324 - MENARDS	41110-2026	49 BAGS - MORTAR MIX/90 BLOCKS	Paid by EFT # 1434		08/03/2026	08/03/2026	08/03/2026		08/03/2026	606.11
Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals								Invoice Transactions 2		$721.90
Department **62 - SEWER - MAINT** Totals								Invoice Transactions 5		$943.85
Department **63 - SEWER - BILLING & COLLECTION**										
Account **53100 - ACOUNTING SERVICE**										
3132 - HOPKINS & ASSOCIATES, CPAs. INC.	13607	FY 26 AUDIT SERVICES	Paid by Check # 83259		07/21/2026	07/21/2026	07/21/2026		07/21/2026	1,890.00
Account **53100 - ACOUNTING SERVICE** Totals								Invoice Transactions 1		$1,890.00
Account **55200 - TELEPHONE/INTERNET**										
1393 - AT&T	820317395-5-2026	LONG DISTANCE FINAL BILL	Paid by Check # 83264		07/23/2026	07/23/2026	07/23/2026		07/23/2026	130.95
4881 - CONTINUOUS TOUCH	129875	PHONE SERVICE JULY 2026	Paid by EFT # 1414		07/28/2026	07/28/2026	07/28/2026		07/28/2026	22.01
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions 2		$152.96
Department **63 - SEWER - BILLING & COLLECTION** Totals								Invoice Transactions 3		$2,042.96
Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals								Invoice Transactions 41		$54,580.43

Council GL Distribution Report

Payment Date Range 07/21/26 - 08/03/26

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	5511473	EMPLOYEE BENEFITS	Paid by Check # 83258		07/21/2026	07/21/2026	07/21/2026		07/21/2026	125.00
4309 - KCL GROUP BENEFITS	AUGUST 2026	KCL Invoice	Paid by Check # 83261		07/21/2026	07/21/2026	07/21/2026		07/21/2026	707.90
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions 2		$832.90
Account **45200 - LIFE INSURANCE**										
4309 - KCL GROUP BENEFITS	AUGUST 2026	KCL Invoice	Paid by Check # 83261		07/21/2026	07/21/2026	07/21/2026		07/21/2026	1,107.22
			Account **45200 - LIFE INSURANCE** Totals					Invoice Transactions 1		$1,107.22
			Department **72 - HEALTH INS** Totals					Invoice Transactions 3		$1,940.12
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions 3		$1,940.12
			Grand Totals					Invoice Transactions 286		$405,174.86

CITY OF STERLING ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

August 3, 2026

	8/3/2026 BILLS PAYABLE	7/24/2026 PAYROLL FUND	TOTAL
BAND COMMISSION	3,515.23	-	3,515.23
CAPITAL PROJECT	193,367.30	-	193,367.30
CIVIL DEFENSE FUND	99.45	-	99.45
COLISEUM BOARD	1,197.94	3,446.26	4,644.20
GENERAL FUND	132,465.28	297,086.13	429,551.41
HEALTH INSURANCE FUND	1,940.12	-	1,940.12
MOTOR FUEL TAX FUND	744.12	-	744.12
SEWER O&M ACCOUNT	54,580.43	29,864.44	84,444.87
SOLID WASTE FUND	-	3,158.33	3,158.33
TIF ROCK RIVER DEVELOPMENT	935.60	-	935.60
	388,845.47	333,555.16	722,400.63

Payroll
Department Totals Report
July 24, 2026

Depart. No.	Description	Gross Amount
1105	City Clerk	4,537.75
1106	Adminis	14,293.61
1107	IT	8,015.91
1111	Fire Admin	7,182.23
1112	Fire Services	70,782.69
1113	Fire Prevention	4,293.42
1121	Police Admin	15,821.23
1122	Police Services - Sworn	83,063.45
1123	Police Investigative - Sworn	14,931.63
1124	Police Support	15,442.69
1131	Public Works Admin	5,954.08
1132	Public Works Street	35,357.71
1135	Code Enforcement	15,592.53
1136	Public Works - Garage	1,817.20
2241	Library	10,123.40
2241	Library - Part-time	5,852.24
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,168.28
5163	Billing & Collect	11,696.16
5200	Solid Waste	3,158.33
	Total Gross	349,530.80

July 7, 2026

Mayor Merdian, Sterling City Council & Chief Bartel,

On behalf of Newman Central Catholic High School, we are requesting the approval of a parade scheduled for September 25, 2026 at 2 p.m. Parade route is listed below. We would also like to request Police Chief Bartel to escort our parade if he is available. Please verify approval with Andrew Olson by emailing aolson@newmancchs.org or by phone at (815) 632-7058 after your next council meeting date.

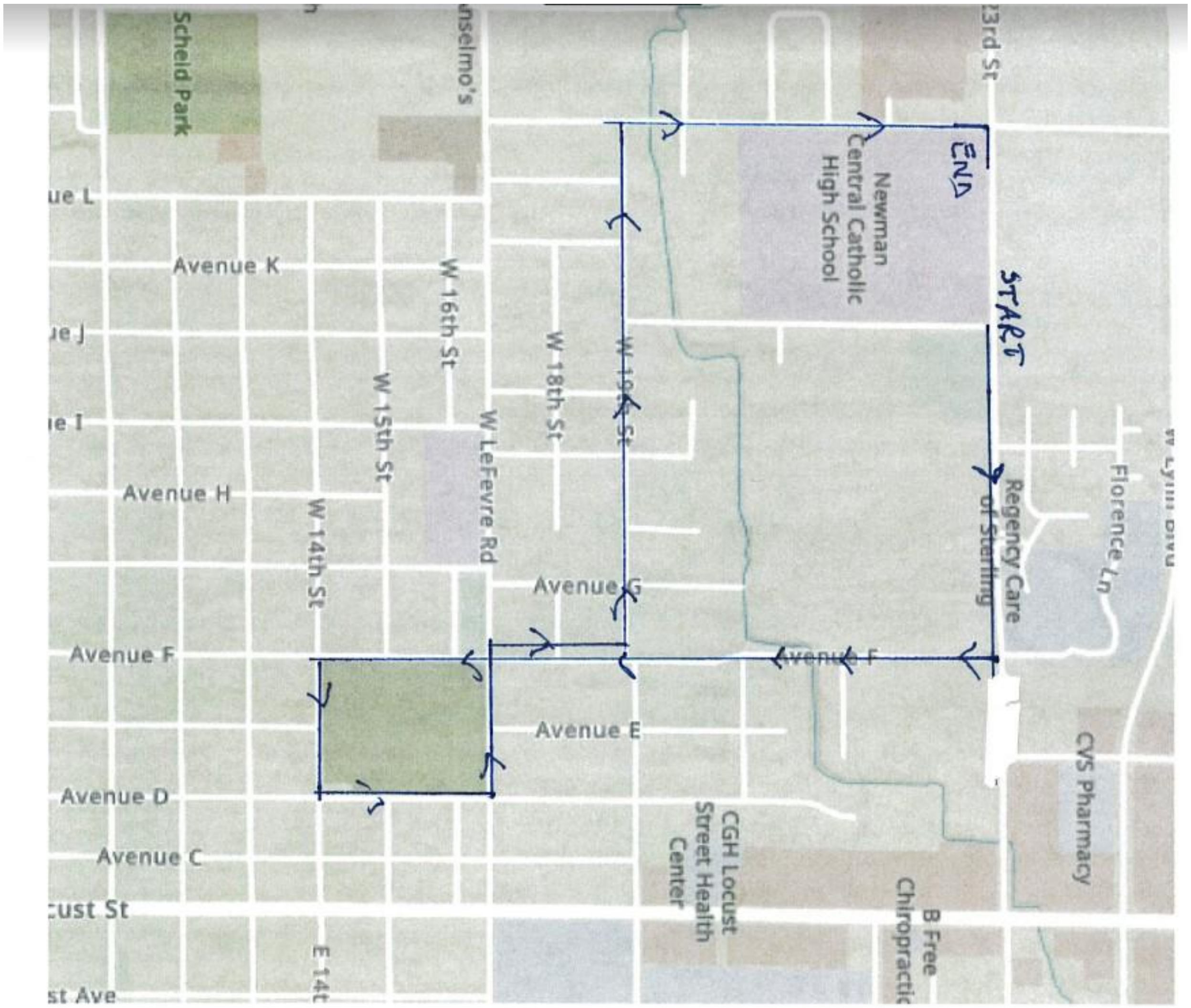
Newman Homecoming Parade Route

1. Begin at Newman High School
2. Proceed east on St. Mary's Road to Avenue F S
3. outh on Avenue F to West 14th Street
4. East on 14th Street to Avenue D
5. North on Avenue D to West LeFevre
6. West on LeFevre to Avenue F
7. North on Avenue F to West 19th Street
8. West on 19th Street to Oak Grove Avenue
9. North on Oak Grove Avenue and back to Newman where the parade will disband.

Thank you for your time and assistance with our Homecoming activities.

Sincerely,

Andrew Olson
Newman Central Catholic HS


Scheid Park
Avenue K
Avenue H
Avenue G
Avenue F
Avenue E
Avenue D
Avenue C
W 14th St
W 15th St
W 16th St
W LeFevre Rd
W 18th St
W 19th St
23rd St
Newman Central Catholic High School
START
END
Regency Care of Sterling
Florence Ln
CVS Pharmacy
CGH Locust Street Health Center
B Free Chiropractic

Agenda Item Background

Item: Resolution 2026-08-26 Authorizing the Mayor to Execute and Submit Historic Register Nomination Applications to the Illinois State Historic Preservation Office and the National Park Service for the Lawrence Brother's Site and the National Manufacturing Site Collectively Known as the “Project”

Meeting Date: August 3, 2026

Public Content:

This resolution authorizes the Mayor to execute and submit applications to the Illinois State Historic Preservation Office (SHPO) and the National Park Service (NPS) to nominate the Lawrence Brother's Site and National Manufacturing Site for listing on the National Register of Historic Places. National Register designation is a necessary step to qualify the properties for federal Historic Rehabilitation Tax Credits and the Illinois River Edge Redevelopment Zone Historic Tax Credit Program.

The resolution also authorizes the Mayor to sign all required documents associated with the nomination and tax credit process. It directs City staff to work with Heritage Consulting, within the previously approved redevelopment budget, to prepare and submit the necessary applications. Approval of this resolution does not designate the properties as historic. It authorizes the City to pursue eligibility for historic preservation incentives that can help finance the rehabilitation and redevelopment of these historic properties.

Recommended Action:

Staff recommends approval of Resolution 2026-08-26 Authorizing the Mayor to Execute and Submit Historic Register Nomination Applications to the Illinois State Historic Preservation Office and the National Park Service for the Lawrence Brother's Site and the National Manufacturing Site Collectively Known as the “Project”

Attachments:

1. Exhibit A
2. Exhibit B
3. Res 2026-08-26 Historic Registration Lawrence Brothers

Exhibit A

Lawrence Brother’s Site Map and Legal Description

PIN # 11-28-227-005

Whiteside County, IL

7/29/2026, 1:48:13 PM

Tax Parcels Selectable

1:2,256

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.09 km

Whiteside County IL GIS

Parcel 1: Part of the Northeast Fractional Quarter of Section 28, Township 21 North, Range 7 East of the 4th P.M., in the City of Sterling, bounded as follows, to-wit: On the West by the East line of First Avenue (formerly called Mulberry Street) produced Southerly to Rock River; On the North by a line commencing at a point on the East line of said First Avenue produced 318.5 feet distance and Southerly from the Northwest corner of Block 43, West of Broadway, measured along the East line of said First Avenue, thence Easterly on a direct line to a point in the West line of Second Avenue (formerly called Spruce Street) produced 363.1 feet distant and Southerly from the Northeast corner of said Block 43 measured along the West side of said Second Avenue which said point is also 50 feet distant from and on the Southerly side of the centerline of the South main track so called (being the original main track) of the Chicago and Northwestern Railway Company, measured at right angles thereto, thence Easterly on a curve parallel to and 50 feet distant from said center line of said original or South main track to a point in Third Avenue (formerly called Market Street) produced 50 feet Westerly from the center line of the main track of the Chicago, Burlington and Quincy Railroad Company, measured at right angles thereto, which said point is also 404.6 feet distant from the South line of Second Street measured on a line parallel to the West line of said Third Avenue; On the East by a line West of and parallel to and 50 feet distant from the said centerline of the main track of said Chicago, Burlington and Quincy Railroad Company; and on the South by Rock River; together with all riparian proprietorship and riparian rights in and to said Rock River and the bed thereof opposite to and adjoining said above described tract of land.

Parcel 2: Part of the Southeast Quarter of Section 21 and part of the Northeast Quarter of Section 28, all in Township 21 North, Range 7 East of the 4th P.M., City of Sterling, Whiteside County, Illinois described as follows: Commencing at the Southeast corner of Lot 10, Block 44, West of Broadway in the said City of Sterling; thence South 19°34'04" East on the Easterly line of said Block 44 and an extension thereof, 254.37 feet to the Southerly Right of Way line of the Chicago Northwestern Transportation Company; thence Easterly on the said Southerly Right of Way line on a curve to the left, concave Northerly and having a radius of 3508.02 feet to the intersection with its chord which bears North 72°37'40" East a distance of 53.91 feet to the point of intersection with the Westerly Right of Way line of the Burlington Northern Railroad being the point of beginning of the tract of land being described; thence extending Easterly on the said Southerly Right of Way line of the Chicago Northwestern Transportation Company on a curve to the left concave Northerly and having a radius of 3508.02 feet to the intersection with its chord which bears North 71°21'38" East a distance of 101.24 feet to the point of intersection with the Easterly Right of Way line of the Burlington Northern Railroad; thence Southerly on the said Easterly Right of Way line on a curve to the right concave Westerly and having a radius of 570.87 feet to the intersection with its chord which bears South 24°22'03" East a distance of 48.06 feet to the Northerly edge of Rock River hereinafter designated as Point "A"; Again commencing at the aforementioned point of beginning; thence Southerly on the said Westerly Right of Way line of the Burlington Northern Railroad on a curve to the right concave Westerly having a radius of 470.87 feet to the intersection with its chord which bears South 21°53'57" East a distance of 108.65 feet to the Northerly edge of the concrete abutment for the former railroad bridge;
thence North 74°43'34" East on the said Northerly edge of the concrete abutment a distance of 86.0 feet to the said Northerly edge of Rock River; thence Northerly on said River's edge, 67 feet, more or less, to said Point "A".

Parcel 3: That part of the Southeast Quarter of the Southeast Quarter of Section 21, and the Northeast Quarter of the Northeast Quarter of Section 28, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, bounded and described as follows: Commencing at the intersection of the Southerly line of East Second Street and the East line of First Avenue; thence South 00°00'00" East(assumed bearing) along the East line of said First Avenue a distance of 318.50 feet to the point of beginning of the tract of land herein described; thence South 81°44'44" East a distance of 208.63 feet to a point hereinafter designated Point "A" thence continuing South 81°44'44" East a distance of 95 feet, more or less, to a point distant 50 feet Southerly, measured radially, from the center line of the most Southerly or West-bound main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Easterly parallel with said main track center line a distance of 493 feet, more or less, to a point distant 15 feet Westerly, measured radially, from the center line of the main track of the Burlington Northern Railroad Company, as now located; thence Northerly parallel with said (last described) main track center line a distance of 31 feet, more or less, to a point distant 20 feet Southerly, measured radially, from the center line of said West-bound (Chicago and Northwestern Transportation Company) main track; thence Westerly parallel with said last described main track center line a distance of 50 feet, more or less, to a point distant 65 feet Westerly, measured radially, from said (Burlington Northern Railroad Company) main track center line; thence Southerly parallel with said (last described) main track center line a distance of 10 feet, more or less, to a point distant 30 feet Southerly, measured radially, from the center line of said West-bound (Chicago and North Western Transportation Company) main track; thence Westerly parallel with said (last described) main track center line a distance of 527 feet, more of less, to a point on a line which bears North 07°13'03" East from said Point "A"; thence North 07°13'03" East a distance of 3 feet, more or less, to a point distant 23.64 feet Northerly from said point "A"; thence North 77°04'22" West a distance of 129.16 feet; thence North 82°55'53" West a distance of 84.20 feet to a point on the East line of said First Avenue; thence South 00°00'00" East along said East line of First Avenue a distance of 32.76 feet to the point of beginning.

PIN: ~~xx-28-227-001, xx-28-227-002, xx-28-227-003 and xx-28-227-004 and~~

at the common street address of 2 – 1st Avenue, Sterling, Illinois.

2011-07431

Exhibit B

National Manufacturing – Stanley Map and Legal Description

PIN # 11-28-204-009 & 11-28-203-016

(But excluding Lots 8, 9, 12 & 13 of Sterling Hydraulics Land Addition)

Whiteside County, IL

7/29/2026, 1:51:21 PM

Tax Parcels Selectable

1:2,256

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.09 km

Whiteside County IL GIS

EXHIBIT B

Legal Description

Parcel 1:
Tract A:
Lots 1 and 3 in Block "O" in Dement and Mason's Addition to the City of Sterling, Whiteside County, Illinois.

Tract B:
Lots 2 and 5 in Block "O" in Dement and Mason's Addition to the City of Sterling, Whiteside County, Illinois: Also all of Lot 3 in Block "O" in Dement and Mason's Addition to the City of Sterling, Whiteside County, Illinois, Except the following: Commencing at the Northeast corner of said Lot 3; thence running Southerly along the East line of said Lot, 167 feet; thence Westerly to a point on the West line of said Lot, 173 feet and 4 inches South of the Northwest corner of said Lot; thence Northerly along the West line of said Lot to the Northwest corner of said Lot; thence Easterly along the North line of said Lot to the place of beginning.

Tract C:
Lot 4 in Block "O" in Dement and Mason's Addition to the City of Sterling, Whiteside County, Illinois.

Parcel 2:
Tract A:
Part of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois, described as follows: Beginning at the Southwest corner of Lot 5 in said Sterling Hydraulic Company's Lands; thence Southwesterly on the extension of the West line of said Lot 5, 93.5 feet; thence Northwesterly at an angle of 91°30' measured counterclockwise from the last described course; a distance of 334.95 feet; to a point located as follows: (Commencing at the Northwest corner of Block 70 in Dement and Mason's Addition to the City of Sterling; thence Easterly, a distance of 429 feet along the South line of Wallace Street; thence Southerly perpendicular to the South line of Wallace Street and parallel with the West line of Lot 14 in said Sterling Hydraulic Company's Lands, a distance of 182.04 feet to said point); thence Northeasterly at an angle of 96°55' measured counterclockwise from the last described course, and parallel with the said West line of Lot 14 as extended Southerly, a distance of 32.33 feet to the South line of said Lot 14; thence Northeasterly on the South line of Lots 14 and 13, a distance of 127 feet to the Southeast corner of said Lot 13; thence Easterly on the South line of Lots 12, 9 and 8 and an extension thereof, a distance of 227.50 feet to the said point of beginning.

Tract B:
Lot 4 of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois, Excepting a strip of land 10 feet in width off the Westerly side of said Lot 4.

Tract C:
Lot 5 and the West 10 feet of Lot 4 of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter,

North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois.

Tract D:
Lot 8 and a strip of land 25 feet wide off the Easterly side of Lot 9 adjoining said Lot 8 of the Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois.

Tract E:
Part of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois, described as follows, to wit: Commencing at a point on the South line of Wallace Street in the City of Sterling, Whiteside County, Illinois, 404 feet Easterly from the Northwest corner of Block 70, in Dement and Mason's Addition to said City of Sterling; thence Southerly and parallel with the Westerly line of Lot 14 of said Sterling Hydraulic Company's Land to the South face of the North wall of the race; thence Northeasterly along the South face of the North wall of the race to the Easterly line of said Lot 14; thence Northerly on the Easterly line of said Lot 14 to the Northeast corner of said Lot 14; thence Westerly on the Northerly line of said Lot 14 to the place of beginning, Excepting therefrom Part of Lot 14 in Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, at page 42 in the Recorder's Office of Whiteside County, Illinois, described as follows: Beginning at a point on the Northerly line of said Lot 14 which is 404 feet Easterly from the Northwest corner of Block 70, in Dement and Mason's Addition to the City of Sterling; thence extending Easterly on the said North line of Lot 14, a distance of 25 feet; thence Southerly perpendicular to the last described course and parallel with the West line of said Lot 14, a distance of 149.71 feet to the Southerly line of said Lot 14; thence Southwesterly on the said Southerly line of Lot 14, a distance of 26.51 feet; thence Northerly, parallel with the said Westerly line of Lot 14, a distance of 158.52 feet to the said point of beginning.

Lot 9 Excepting a strip of land 25 feet in width off the Easterly side thereof and also Lots 12 and 13 all in Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois.

Tract F:
Part of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois, described as follows, to wit: Lot 1; also a strip of land lying on the South side of said Hydraulic Company's Race, bounded on the West by the continuation Southerly of the Westerly line of said Lot 1, and running Southerly on said Westerly line 20 feet; thence Easterly parallel with the South race wall 28 feet; thence Northerly parallel with the said Westerly line of said Lot 1, to the South side of said South race wall; thence Westerly along said race wall to the place of beginning; Also Lot 2 of said Hydraulic Company's Lands; Also a strip of land lying on the South side of said Hydraulic Company's race and opposite the said Lot 2, being 20 feet in width and extending from the continuation of the Westerly line of said Lot 2 to the continuation of the Westerly line of said Lot 1 across said race; also Lot 3 of said Hydraulic Company's Lands.

Tract G:
Commencing at the Southwest corner of Block "O" in Dement and Mason's Addition to the City of Sterling, Whiteside County, Illinois, where the Westerly line of said Block intersects with the extension Westerly of a line coinciding with the Southerly line of the retaining wall now existing on the Southerly side of said Block at the river flow line (which point is hereinafter referred to as "Station A"); thence Northerly and Westerly along the meandering Southerly line of Lot 1 in Sterling Hydraulic Company's Lands as shown by the Plat thereof recorded in Book 4 of Plats at page 48 in the Recorder's Office of Whiteside County, Illinois, to the Southwest corner of said Lot 1; thence Westerly along the South line of Lots 2, 3, 4 and 5 in Sterling Hydraulic Company's Lands, according to said Plat, to the West line of said Lot 5; thence Southerly on a line coinciding with the extension Southerly of the West line of said Lot 5 to a line South of and parallel to the South line of said Lot 2 and at a distance of 100 feet Southerly from the South line of the North wall of the Sterling Hydraulic Company's Race where said North wall also constituted the North abutment of the bridge formerly used by Charter Gas Engine Company for access to its wheel-pit on said race; thence Easterly along said line (parallel to the South line of Lot 2) to a point (hereinafter referred to as "Station B") located 78 feet Easterly of the point where said last mentioned line would intersect with an extension Southerly of the Westerly line of said Lot 1; thence Easterly from Station B, to the place of beginning, with Rock River former the remainder of the Southerly boundary.

Tract H:
A Part of Sterling Hydraulic Company's Lands in the Northeast Fractional Quarter, North of Rock River, Section 28, Township 21 North, Range 7 East of the 4th P.M., as platted in Book 4 of Plats, page 42 in the Recorder's Office of Whiteside County, Illinois, consisting of all that tract of land lying between the South line of Lots 1 and 2 in said Sterling Hydraulic Company's Lands, and Rock River, and bounded on the West by the extension Southerly of the West line of said Lot 2, and on the East by the extension Southerly of the East line of said Lot 1.

CITY OF STERLING

RESOLUTION NO. 2026-08-26

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT HISTORIC REGISTER NOMINATION APPLICATIONS TO THE ILLINOIS STATE HISTORIC PRESERVATION OFFICE AND THE NATIONAL PARK SERVICE FOR THE LAWRENCE BROTHER’S SITE AND THE NATIONAL MANUFACTURING SITE COLLECTIVELY KNOWN AS THE “PROJECT”

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF AUGUST, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 3rd day of August, 2026.

RESOLUTION NO. 2026-08-26

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND SUBMIT HISTORIC REGISTER NOMINATION APPLICATIONS TO THE ILLINOIS STATE HISTORIC PRESERVATION OFFICE AND THE NATIONAL PARK SERVICE FOR THE LAWRENCE BROTHER'S SITE AND THE NATIONAL MANUFACTURING SITE, COLLECTIVELY KNOWN AS THE "PROJECT"

WHEREAS, the City Sterling, Illinois, ("City") is the owner of certain real property commonly known as the **Lawrence Brother's Site** and the **National Manufacturing Site**, collectively referred to herein as the **"Project"**, and more particularly described as follows:

Lawrence Brother's Site Map & Legal Description – Exhibit A

National Manufacturing Site Map & Legal Description – Exhibit B

WHEREAS, the City Council and Mayor recognize the historic, architectural, industrial, and economic significance of the Project and desires to take steps preserve these important community assets while promoting their adaptive reuse and long-term economic viability; and

WHEREAS, listing eligible historic properties in the National Register of Historic Places is a prerequisite to obtaining certification for federal Historic Rehabilitation Tax Credits and, where applicable, participation in the Illinois River Edge Redevelopment Zone Historic Tax Credit Program; and

WHEREAS, the Illinois General Assembly recently expanded and enhanced the Illinois River Edge Redevelopment Zone Historic Tax Credit Program to include the City, increasing the availability of state historic tax credits for qualified rehabilitation projects located within designated River Edge Redevelopment Zones, thereby creating additional opportunities to leverage private investment in historic redevelopment; and

WHEREAS, the City desires to pursue the rehabilitation and redevelopment of the Project utilizing a combination of available financing tools, including the Illinois River Edge Redevelopment Zone Historic Tax Credit Program and the Federal Historic Rehabilitation Tax Credit Program administered by the National Park Service in partnership with the Illinois State Historic Preservation Office; and

WHEREAS, upon successful listing and certification, the state and federal historic tax credits generated by the Project may be syndicated or otherwise transferred to investors in exchange for equity, thereby reducing the amount of public and private financing required to complete the redevelopment of the Project; and

WHEREAS, the submission of National Register nomination materials to the Illinois State Historic Preservation Office ("SHPO") and the National Park Service ("NPS") is a necessary step in establishing eligibility for these historic preservation incentives; and

WHEREAS, the City Council finds that authorizing the Mayor to execute all necessary applications, certifications, and related documentation required for the historic designation process is in the best interests of the City and will facilitate the redevelopment of the Project.

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

SECTION 1: Findings. The foregoing recitals are hereby incorporated into and made a part of this Resolution as though fully set forth herein.

SECTION 2: Authorization. The Mayor of the City of Sterling, (currently **Mayor Diana Merdian)** is hereby authorized and directed to execute, sign, certify, and submit, on behalf of the City, all applications, nomination forms, certifications, supporting documentation, amendments, correspondence, and other instruments necessary or appropriate to seek listing of the Lawrence Brother's Site and the National Manufacturing Site, collectively known as the Project, in the National Register of Historic Places through the Illinois State Historic Preservation Office and the National Park Service.

SECTION 3: Additional Authority. The Mayor is further authorized to execute any additional documents, certifications, acknowledgments, amendments, or supplemental materials reasonably required by the Illinois State Historic Preservation Office, the National Park Service, the Illinois Department of Commerce and Economic Opportunity, or any other governmental agency having jurisdiction over the historic designation or historic tax credit process, provided such actions are consistent with the intent of this Resolution.

SECTION 4: Purpose. The City Council expressly finds that the purpose of seeking National Register listing is to establish eligibility for available state and federal historic preservation incentives, including the Illinois River Edge Redevelopment Zone Historic Tax Credit Program and the Federal Historic Rehabilitation Tax Credit Program, thereby enabling the generation of historic tax credits that may be transferred, syndicated, or otherwise monetized to provide equity financing for the rehabilitation and redevelopment of the Project.

SECTION 5: Filing Assistance. Pursuant to the terms of the Master Redevelopment Agreement and within the previously approved predevelopment budget with Gorman, the Mayor and City Staff are authorized and directed to work with Heritage Consulting to accomplish the filings and applications contemplated by this Resolution.

SECTION 6: Effective Date. This resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Sterling, Illinois, this 3rd day of August, 2026.

____
Diana Merdian, Mayor

ATTEST:

____
City Clerk

Exhibit A

(Lawrence Brother's Site Legal Description)

Exhibit B

(National Manufacturing Site Legal Description)

Agenda Item Background

Item: Waive Bid Process for Masonry Work to Be Completed at Sterling Public Works
Meeting Date: August 3, 2026

Public Content:
Due to the specialized nature of the work, there are only two available area contractors capable of performing the needed masonry repairs to the Public Works building that houses e-waste recycling. Before the City began collecting E-waste, the plan was to demolish the building.

Both contractors were invited to submit a quote for repairs, including the cost for block replacement and tuck pointing. Waiving the formal bidding process will allow the City to proceed with the project in a timely manner.

Recommended Action:
Staff Recommends Waiving the Bid Process for Masonry Work to Be Completed at Sterling Public Works

Attachments:
None

Agenda Item Background

Item: Approve the quote from Mike Harrison Mason Contractor for $43,400 to tuckpoint and repair the building at Public Works.
Meeting Date: August 3, 2026

Public Content:
The City received two quotes for masonry repairs to one of the Public Works buildings.

The first quote, from Eric Elmendorf Masonry, is in the amount of $36,000.00 and includes grinding, tuckpointing, and replacing exterior masonry blocks as needed.

The second quote, from Mike Harris Mason Contractor of Rockford, is in the amount of $43,400.00 and includes grinding, tuckpointing, replacing exterior masonry blocks as needed, and adds the replacement of two failing steel I-beams located above two overhead doors.

Staff recommends accepting the quote from Mike Harris Mason Contractor in the amount of $43,400.00. Although this quote is higher, it includes the replacement of the deteriorating steel I-beams, which is a significant structural issue that is not included in the lower quote. The contractor pointed out degradation and deformation that should be addressed.

To accommodate the additional $7,400.00 cost, staff will defer the planned exterior painting of the building, for which $13,950.00 had been budgeted this fiscal year. The painting project can be completed in a future budget year, allowing the City to prioritize the more critical structural repairs at this time.

Recommended Action:
Staff recommends approving the quote from Mike Harrison Mason Contractor for $43,400 to tuckpoint and repair the building at Public Works.

Attachments:
1. mfarmer_20260727_102831

PROPOSAL

mike harris mason contractor, inc

631 CEDAR STREET · ROCKFORD, ILLINOIS 61101 · (815) 963-6844 · FAX: (815) 963-7427

PROPOSAL SUBMITTED TO: Brad Schrader Date: July 15, 2026

NAME	City of Sterling	JOB NAME Sterling Public Works Building	
ADDRESS	212 Third Ave	ADDRESS 1605 Avenue L	
CITY, STATE	Sterling, IL 61081	CITY Sterling	STATE IL
PHONE 815-632-6657 Cell 815-716-0456 FAX		ARCHITECT	PLANS DATED

We hereby propose to furnish all materials and perform all labor necessary to complete the following:

Masonry

1. Shore as required and remove the CMU and deteriorated steel I-beam lintels from above two 12' OHDs and haul away debris. Install two new hot dip galvanized I-beam lintels and infill beams with CMU. Replace +/- 40 damaged CMU and rebuild back to the original architectural design.
2. Replace 20 damaged CMU at the outside corner by the down spout.
3. Replace +/- 20 spalled or broken CMU from the corner to the control joint on the side wall that has two glass block windows.
4. Grind out and tuckpoint the movement cracks. Grind out the bad bed joints, remove the rusted wire, and tuckpoint the bed joints.
5. Replace +/- 20 spalled CMU on the balance of the wall from the control joint to the corner. Grind out the bad bed joints and movement cracks and tuckpoint.
6. Replace +/- 8 deteriorated CMU at the back of the building by the parking lot. Grind out the bad bed joints and the step cracks and tuckpoint.
7. Provide minor repairs above the three garage doors as needed. Replace +/- 40 damaged CMU from the control joint to the corner of the building. Above the glass block windows, remove damaged CMU and relace with new. Grind and tuckpoint the balance of the wall as required.

Labor and Material $43,400.00

Alternate: Prep all elevations as required and coat with Allguard Heavy Body Coating.
Add $23,900.00

All the above work to be completed in a workmanlike manner for the sum of: Forty three thousand four hundred dollars and 00/cents ~~~~~~~~ ($43,400.00) Dollars

payable as follows: Net 30 days.

Any alteration or deviation from the above specifications involving extra cost of labor or material will be executed only upon written order for same, and will become an extra charge over and above the sum mentioned in this contract. The Contractor agrees to carry Workmen's Compensation insurance, also to pay all Old Age Benefit and Unemployment Compensation Taxes upon the material and labor furnished under this contract, as required by the United State Government and the State in which this work is performed. Owner to carry fire, tornado and other necessary insurance.

It is agreed and understood that in the event of cancellation of this contract by the Owner prior to the start of work for any reason whatsoever that the Contractor is to receive twenty-five percent of the total sales price as liquidated and not as a penalty.

This proposal may be withdrawn if not accepted within 60 Days

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay this amount mentioned in said proposal, and according to the terms thereof.

Date ________________ 20 _____

(Signature)

Eric Elmendorf Masonry, Inc.
2222 Deets Road
Sterling, Illinois 61081
A Tradition of Quality

elmendorfmasonry@gmail.com
Cell: (815) 716-3143

January 20, 2026

Estimate For: City of Sterling
RE: Tuckpoint work

Furnish labor and material to grind and tuckpoint all four walls on the old block garage. Work will consist of grinding all joints and repointing with mortar. Block that damage will be repaired with new block or slab depending on what is able to fit. This work will be done at January 15, 2026 prevailing wage rates.

Estimated Total Cost for this job: $36,000.00

Eric Elmendorf Masonry, Inc. Eric Elmendorf **Date: 1/20/2026**

Client Signature Accepting Proposal ____________________ **Date:** __________

Thank You for Your Business!

Agenda Item Background

Item: Change Order #9 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $(55,027.75)

Meeting Date: August 3, 2026

Public Content:
The proposed change order #9 decreases the overall cost by $55,027.75. The change is related to the repair of the inverted siphon near Woodburn and Lefevre. Once dug up for repair, it was discovered to be a different design than anticipated. The repair was made for less than anticipated, $311,610.25 vs $366,338.00.

Recommended Action:
Staff recommends approval of change Order #9 to Hoerr Construction for Sanitary Sewer Rehabilitation & Improvements in the amount of $(55,027.75)

Attachments:
1. Sanitary Sewer Change Order #9

CHANGE ORDER

Order No. 9

Date: June 30, 2026

Agreement Date: July 29, 2024

NAME OF PROJECT: Sanitary Sewer System Rehabilitation Improvements

OWNER: City of Sterling

CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE $ 7,649,268.80

Current CONTRACT PRICE adjusted by previous CHANGE ORDER $ 7,606,868.75

The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by: $ 55,027.75

The new CONTRACT PRICE including this CHANGE ORDER will be $ 7,551,841.00

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: August 5, 2025

Original CONTRACT FINAL COMPLETION DATE: October 4, 2025

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

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

The CONTRACT TIME will be adjusted by 0 Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: NA

The new CONTRACT FINAL COMPLETION DATE: NA

Approvals Required:

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

Contractor:	Hoerr Construction, Inc.	By:	Kent Platt
Engineer:	Willett, Hofmann & Associates, Inc.	By:	
Owner:	City of Sterling	By:	

1. Bid Item Quantity and Cost Adjustment

Change: Adjust Quantities Based on Installed Quantities

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

16. Lateral Service Reinstatement – Increase of 1 service reinstatement from plan quantity. $120.00 increase for 1 service reinstatement at $120.00/Each.

23. Manhole Casting Replacement (Grass) - Increase of 2 Each of manhole casting replacements (Grass). Increase of $5,550.00 for 2 each at $2,775.00/Each.

32. Woodburn Avenue Inverted Siphon Replacement – Deletion of the 1 L.S. of inverted Siphon Replacement as planned from plan quantity. $385,000.00 decrease for the 1 L.S. Inverted Siphon Replacement.

41. Bituminous Pavement Replacement, 4" – Increase of 294 S.Y. of Bituminous Pavement Replacement 4". Increase of $19,992.00 for 294 S.Y. at $68.00/S.Y.

44. Guardrail Replacement – Deletion of 1 L.S. of Guardrail replacement. Decrease of $7,000.00 for the 1 L.S. of guardrail replacement.

Cost: The original bid quantity adjustments have reduced the contract price by $366,338.00

2. Woodburn Avenue Inverted Siphon T&M

Change: Time and Material for the Inverted Siphon Replacement

Justification: It was discovered during construction that the existing inverted siphon structure and inverts were not constructed as anticipated, so the proposed design could not be constructed. The bases of the existing structures were able to be reused, and the inverted siphon was rehabilitated on a time and material basis.

Cost: The inverted siphon was reconstructed on a lump sum T&M basis that resulted in a total cost of $311,610.25.

Bid Item Quantity and Cost Adjustment Table

#	Item	Units	Unit Price	Quantities: Plan	CO1 (+/-)	CO2 (+/-)	CO3 (+/-)	CO4 (+/-)	CO5 (+/-)	CO7 (+/-)	CO8 (+/-)	CO9 (+/-)	TOTAL
1	PRECLEANING AND TELEVISING OF SEWER LINE	L.F.	$ 4.00	37,192							-161		37,031
2	HEAVY CLEANING	HOUR	$ 680.00	120									120
3	CUT PROTRUDING LATERAL SERVICE	EACH	$ 450.00	11				2					13
4	CURED-IN-PLACE LINING, 8"	L.F.	$ 36.40	11,017				715			28		11,760
5	CURED-IN-PLACE LINING, 10"	L.F.	$ 44.50	1,233				-647					586
6	CURED-IN-PLACE LINING, 12"	L.F.	$ 47.50	861				-505					356
7	CURED-IN-PLACE LINING, 15"	L.F.	$ 58.00	832		8							840
8	CURED-IN-PLACE LINING, 18"	L.F.	$ 79.00	538		7							545
9	CURED-IN-PLACE LINING, 21"	L.F.	$ 83.00	1,618		4							1,622
10	CURED-IN-PLACE LINING, 24"	L.F.	$ 127.00	336				-16					320
11	CURED-IN-PLACE LINING, 27"	L.F.	$ 120.00	849		561	26						1,436
12	CURED-IN-PLACE LINING, 30"	L.F.	$ 145.00	3,378			25						3,403
13	CURED-IN-PLACE LINING, 36"	L.F.	$ 194.00	9,204		-572		18			26		8,676
14	CURED-IN-PLACE LINING, 42"	L.F.	$ 268.00	3,236			491						3,727
15	CURED-IN-PLACE LINING, 48"	L.F.	$ 368.00	4,090			-482				52		3,660
16	LATERAL SERVICE REINSTATEMENT	EACH	$ 120.00	316				-30			-3	1	284
17	LATERAL SERVICE GROUTING	EACH	$ 1,050.00	249				-30		-29			190
18	LATERAL SERVICE CLEANING	EACH	$ 1,250.00	20						-20			0
19	SANITARY MANHOLE LINING	V.F.	$ 465.00	226.2					58.3				284.5
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	EACH	$ 3,608.00	14				-1					13
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	EACH	$ 3,164.00	3				-1		1			3
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	EACH	$ 3,885.00	5									5
23	MANHOLE CASTING REPLACEMENT (GRASS)	EACH	$ 2,775.00	21								2	23
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	EACH	$ 10,545.00	1									1
25	MANHOLE FILLET REPLACEMENT	EACH	$ 4,275.00	1									1
26	SANITARY MANHOLE MODIFICATION	EACH	$ 10,545.00	11			-1			1			11
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	EACH	$ 27,750.00	1									1
28	SANITARY MANHOLE, 5' DIA., TYPE A	EACH	$ 17,225.00	2									2
29	SANITARY MANHOLE, 4' DIA., TYPE A	EACH	$ 10,000.00	5		1							6
30	SANITARY MANHOLE REMOVAL	EACH	$ 2,220.00	6									6
31	HEY'S LIFT STATION CONNECTION	L.S.	$ 16,650.00	1									1
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	L.S.	$ 385,000.00	1								-1	0
33	SANITARY SEWER, 18" DIA.	L.F.	$ 322.00	291									291
34	SANITARY SEWER, 12" DIA.	L.F.	$ 167.00	685									685
35	SANITARY SEWER, 8" DIA.	L.F.	$ 311.00	43									43
36	SANITARY SEWER COUPLING, 8" DIA.	EACH	$ 390.00	7									7
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	L.S.	$ 75,000.00	1									1
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	L.S.	$ 20,000.00	1									1
39	GRANULAR SELECT BACKFILL	CU YD	$ 61.00	411	74								485
40	TEMPORARY SURFACE OVER TRENCH	CU YD	$ 89.00	118	23								141
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	SQ YD	$ 68.00	874								294	1,168
42	PCC SIDEWALK REPLACEMENT, 5"	SQ FT	$ 18.00	87					76				163
43	CURB & GUTTER REPLACEMENT	L.F.	$ 120.00	28					10.5				38.5
44	GUARDRAIL REPLACEMENT	L.S.	$ 7,000.00	1								-1	0
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	SQ YD	$ 17.00	555									555
46	TRAFFIC CONTROL AND PROTECTION	L.S.	$ 50,000.00	1									1
47	SANITARY MANHOLE – SPECIAL	EACH	$ 57,000.00	2			1						3
48	SANITARY SEWER LINING ACCESS POINTS	EACH	$ 2,500.00	30						-9	-2		19

#	Plan Contract Cost	CO1 Contract Adj. Cost	CO2 Contract Adj. Cost	CO3 Contract Adj. Cost	CO4 Contract Adj. Cost	CO5 Contract Adj. Cost	CO7 Contract Adj. Cost	CO8 Contract Adj. Cost	CO9 Contract Adj. Cost	Cost Adjustment: Increase	Cost Adjustment: Decrease
1	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,768.00	$ 148,124.00	$ 148,124.00	$ -	$ (644.00)
2	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ 81,600.00	$ -	$ -
3	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 5,850.00	$ 5,850.00	$ 5,850.00	$ 5,850.00	$ 5,850.00	$ 900.00	$ -
4	$ 401,018.80	$ 401,018.80	$ 401,018.80	$ 401,018.80	$ 427,044.80	$ 427,044.80	$ 427,044.80	$ 428,064.00	$ 428,064.00	$ 27,045.20	$ -
5	$ 54,868.50	$ 54,868.50	$ 54,868.50	$ 54,868.50	$ 26,077.00	$ 26,077.00	$ 26,077.00	$ 26,077.00	$ 26,077.00	$ -	$ (28,791.50)
6	$ 40,897.50	$ 40,897.50	$ 40,897.50	$ 40,897.50	$ 16,910.00	$ 16,910.00	$ 16,910.00	$ 16,910.00	$ 16,910.00	$ -	$ (23,987.50)
7	$ 48,256.00	$ 48,256.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 48,720.00	$ 464.00	$ -
8	$ 42,502.00	$ 42,502.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 43,055.00	$ 553.00	$ -
9	$ 134,294.00	$ 134,294.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 134,626.00	$ 332.00	$ -
10	$ 42,672.00	$ 42,672.00	$ 42,672.00	$ 42,672.00	$ 40,640.00	$ 40,640.00	$ 40,640.00	$ 40,640.00	$ 40,640.00	$ -	$ (2,032.00)
11	$ 101,880.00	$ 101,880.00	$ 169,200.00	$ 172,320.00	$ 172,320.00	$ 172,320.00	$ 172,320.00	$ 172,320.00	$ 172,320.00	$ 70,440.00	$ -
12	$ 489,810.00	$ 489,810.00	$ 489,810.00	$ 493,435.00	$ 493,435.00	$ 493,435.00	$ 493,435.00	$ 493,435.00	$ 493,435.00	$ 3,625.00	$ -
13	$ 1,785,576.00	$ 1,785,576.00	$ 1,674,608.00	$ 1,674,608.00	$ 1,678,100.00	$ 1,678,100.00	$ 1,678,100.00	$ 1,683,144.00	$ 1,683,144.00	$ -	$ (102,432.00)
14	$ 867,248.00	$ 867,248.00	$ 867,248.00	$ 998,836.00	$ 998,836.00	$ 998,836.00	$ 998,836.00	$ 998,836.00	$ 998,836.00	$ 131,588.00	$ -
15	$ 1,505,120.00	$ 1,505,120.00	$ 1,505,120.00	$ 1,327,744.00	$ 1,327,744.00	$ 1,327,744.00	$ 1,327,744.00	$ 1,346,880.00	$ 1,346,880.00	$ -	$ (158,240.00)
16	$ 37,920.00	$ 37,920.00	$ 37,920.00	$ 37,920.00	$ 34,320.00	$ 34,320.00	$ 34,320.00	$ 33,960.00	$ 34,080.00	$ -	$ (3,840.00)
17	$ 261,450.00	$ 261,450.00	$ 261,450.00	$ 261,450.00	$ 229,950.00	$ 229,950.00	$ 199,500.00	$ 199,500.00	$ 199,500.00	$ -	$ (61,950.00)
18	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -	$ (25,000.00)
19	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 105,183.00	$ 132,292.50	$ 132,292.50	$ 132,292.50	$ 132,292.50	$ 27,109.50	$ -
20	$ 50,512.00	$ 50,512.00	$ 50,512.00	$ 50,512.00	$ 46,904.00	$ 46,904.00	$ 46,904.00	$ 46,904.00	$ 46,904.00	$ -	$ (3,608.00)
21	$ 9,492.00	$ 9,492.00	$ 9,492.00	$ 9,492.00	$ 6,328.00	$ 6,328.00	$ 9,492.00	$ 9,492.00	$ 9,492.00	$ -	$ -
22	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ 19,425.00	$ -	$ -
23	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 58,275.00	$ 63,825.00	$ 5,550.00	$ -
24	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ 10,545.00	$ -	$ -
25	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ -	$ -
26	$ 115,995.00	$ 115,995.00	$ 115,995.00	$ 105,450.00	$ 105,450.00	$ 105,450.00	$ 115,995.00	$ 115,995.00	$ 115,995.00	$ -	$ -
27	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ 27,750.00	$ -	$ -
28	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ 34,450.00	$ -	$ -
29	$ 50,000.00	$ 50,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 10,000.00	$ -
30	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ 13,320.00	$ -	$ -
31	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ 16,650.00	$ -	$ -
32	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ 385,000.00	$ -	$ -	$ (385,000.00)
33	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ 93,702.00	$ -	$ -
34	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ 114,395.00	$ -	$ -
35	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ 13,373.00	$ -	$ -
36	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ 2,730.00	$ -	$ -
37	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -	$ -
38	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -
39	$ 25,071.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 29,585.00	$ 4,514.00	$ -
40	$ 10,502.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 12,549.00	$ 2,047.00	$ -
41	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 59,432.00	$ 79,424.00	$ 19,992.00	$ -
42	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 1,566.00	$ 2,934.00	$ 2,934.00	$ 2,934.00	$ 2,934.00	$ 1,368.00	$ -
43	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 3,360.00	$ 4,620.00	$ 4,620.00	$ 4,620.00	$ 4,620.00	$ 1,260.00	$ -
44	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -	$ -	$ (7,000.00)
45	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ 9,435.00	$ -	$ -
46	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -
47	$ 114,000.00	$ 114,000.00	$ 114,000.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ 57,000.00	$ -
48	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 52,500.00	$ 47,500.00	$ 47,500.00	$ -	$ (27,500.00)
Totals	$ 7,649,268.80	$ 7,655,829.80	$ 7,623,530.80	$ 7,630,942.80	$ 7,564,677.80	$ 7,594,415.30	$ 7,530,174.30	$ 7,549,369.50	$ 7,183,031.50	$ 363,787.70	$ (830,025.00)
	COR (+/-)	$ 6,561.00	$ (32,299.00)	$ 7,412.00	$ (66,265.00)	$ 29,737.50	$ (64,241.00)	$ 19,195.20	$ (366,338.00)		
						Final Cost Adjustment For Bid Items				$	(466,237.30)

Agenda Item Background

Item: Pay Request #10 to Hoerr Construction in the amount of $740,699.39 for Sanitary Sewer System Rehabilitation

Meeting Date: August 3, 2026

Public Content:

In August of 2023, the City was approved for a loan of $9,663,000 to make repairs to the City's sanitary sewer lines through the Illinois EPA Water Pollution Control Loan Program. Approximately $2,898,900 (30%) of the loan is forgivable.

Hoerr Construction was the low bidder for the work covered by this loan. The original contract amount for sewer rehabilitation and repairs was $7,649,268.80. With the most recent change order, the contract price has been reduced to $7,551,841.00.

The sanitary sewer system improvements include approximately 158,000 feet of cured-in-place sewer lining, replacement of an inverted siphon, and replacement of approximately 1,000 feet of sanitary sewer on E. 19th Street. The loan amount will also include any acquisition of necessary land or rights in land or other services necessary. The majority of the work will focus on the main trunk lines that service the City.

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

This pay request is the last significant request as the project is substantially complete.

Recommended Action:

Staff Recommends Approval of Pay Request #10 to Hoerr Construction in the amount of $740,699.39 for Sanitary Sewer System Rehabilitation

Attachments:

1. Sanitary Sewer Pay Request #10

Hoerr Construction, Inc.

CONTRACTOR

1416 Country Road 200N Goodfield IL 61742

ADDRESS

PERIODIC ESTIMATE No. 10 FOR PARTIAL PAYMENT

City of Sterling, IL

Sanitary Sewer System Rehabilitation & Improvements

Project No. 1827D23 for Period 3/17/2026 to 6/30/2026

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	PRECLEANING AND TELEVISING OF SEWER LINE	37,192	L.F.	$ 4.00	$ 148,768.00	37,031	$ 148,124.00
2	HEAVY CLEANING	120	HOUR	$ 680.00	$ 81,600.00	120	$ 81,600.00
3	CUT PROTRUDING LATERAL SERVICE	11	EACH	$ 450.00	$ 4,950.00	13	$ 5,850.00
4	CURED-IN-PLACE LINING, 8"	11,017	L.F.	$ 36.40	$ 401,018.80	11,760	$ 428,064.00
5	CURED-IN-PLACE LINING, 10"	1,233	L.F.	$ 44.50	$ 54,868.50	586	$ 26,077.00
6	CURED-IN-PLACE LINING, 12"	861	L.F.	$ 47.50	$ 40,897.50	356	$ 16,910.00
7	CURED-IN-PLACE LINING, 15"	832	L.F.	$ 58.00	$ 48,256.00	840	$ 48,720.00
8	CURED-IN-PLACE LINING, 18"	538	L.F.	$ 79.00	$ 42,502.00	545	$ 43,055.00
9	CURED-IN-PLACE LINING, 21"	1,618	L.F.	$ 83.00	$ 134,294.00	1,622	$ 134,626.00
10	CURED-IN-PLACE LINING, 24"	336	L.F.	$ 127.00	$ 42,672.00	320	$ 40,640.00
11	CURED-IN-PLACE LINING, 27"	849	L.F.	$ 120.00	$ 101,880.00	1,436	$ 172,320.00
12	CURED-IN-PLACE LINING, 30"	3,378	L.F.	$ 145.00	$ 489,810.00	3,403	$ 493,435.00
13	CURED-IN-PLACE LINING, 36"	9,204	L.F.	$ 194.00	$ 1,785,576.00	8,676	$ 1,683,144.00
14	CURED-IN-PLACE LINING, 42"	3,236	L.F.	$ 268.00	$ 867,248.00	3,727	$ 998,836.00
15	CURED-IN-PLACE LINING, 48"	4,090	L.F.	$ 368.00	$ 1,505,120.00	3,660	$ 1,346,880.00
16	LATERAL SERVICE REINSTATEMENT	316	EACH	$ 120.00	$ 37,920.00	284	$ 34,080.00
17	LATERAL SERVICE GROUTING	249	EACH	$ 1,050.00	$ 261,450.00	190	$ 199,500.00
18	LATERAL SERVICE CLEANING	20	EACH	$ 1,250.00	$ 25,000.00	0	$ -
19	SANITARY MANHOLE LINING	226.2	V.F.	$ 465.00	$ 105,183.00	284.5	$ 132,292.50
20	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (PAVEMENT)	14	EACH	$ 3,608.00	$ 50,512.00	13	$ 46,904.00
21	MANHOLE ADJUSTMENT RING AND CASTING REPLACEMENT (GRASS)	3	EACH	$ 3,164.00	$ 9,492.00	3	$ 9,492.00
22	MANHOLE CASTING REPLACEMENT (PAVEMENT)	5	EACH	$ 3,885.00	$ 19,425.00	5	$ 19,425.00
23	MANHOLE CASTING REPLACEMENT (GRASS)	21	EACH	$ 2,775.00	$ 58,275.00	23	$ 63,825.00
24	MANHOLE INSIDE DROP PIPING REPLACEMENT	1	EACH	$ 10,545.00	$ 10,545.00	1	$ 10,545.00
25	MANHOLE FILLET REPLACEMENT	1	EACH	$ 4,275.00	$ 4,275.00	1	$ 4,275.00
26	SANITARY MANHOLE MODIFICATION	11	EACH	$ 10,545.00	$ 115,995.00	11	$ 115,995.00
PAGE 1 TOTAL					$ 6,447,532.80		6,304,614.50

	ORIGINAL ESTIMATE CONT.					COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
27	SANITARY MANHOLE, 5' DIA., TYPE A, OUTSIDE DROP	1	EACH	$ 27,750.00	$ 27,750.00	1	$ 27,750.00
28	SANITARY MANHOLE, 5' DIA., TYPE A	2	EACH	$ 17,225.00	$ 34,450.00	2	$ 34,450.00
29	SANITARY MANHOLE, 4' DIA., TYPE A	5	EACH	$ 10,000.00	$ 50,000.00	6	$ 60,000.00
30	SANITARY MANHOLE REMOVAL	6	EACH	$ 2,220.00	$ 13,320.00	6	$ 13,320.00
31	HEY'S LIFT STATION CONNECTION	1	L.S.	$ 16,650.00	$ 16,650.00	1	$ 16,650.00
32	WOODBURN AVENUE INVERTED SIPHON REPLACEMENT	1	L.S.	$ 385,000.00	$ 385,000.00	0	$ -
33	SANITARY SEWER, 18" DIA.	291	L.F.	$ 322.00	$ 93,702.00	291	$ 93,702.00
34	SANITARY SEWER, 12" DIA.	685	L.F.	$ 167.00	$ 114,395.00	685	$ 114,395.00
35	SANITARY SEWER, 8" DIA.	43	L.F.	$ 311.00	$ 13,373.00	43	$ 13,373.00
36	SANITARY SEWER COUPLING, 8" DIA.	7	EACH	$ 390.00	$ 2,730.00	7	$ 2,730.00
37	BYPASS PUMPING (INVERTED SIPHON CONSTRUCTION)	1	L.S.	$ 75,000.00	$ 75,000.00	1	$ 75,000.00
38	BYPASS PUMPING (HEY'S AND WINDSOR LIFT STATION FLOW)	1	L.S.	$ 20,000.00	$ 20,000.00	1	$ 20,000.00
39	GRANULAR SELECT BACKFILL	411	CU YD	$ 61.00	$ 25,071.00	485	$ 29,585.00
40	TEMPORARY SURFACE OVER TRENCH	118	CU YD	$ 89.00	$ 10,502.00	141	$ 12,549.00
41	BITUMINOUS PAVEMENT REPLACEMENT, 4"	874	SQ YD	$ 68.00	$ 59,432.00	1168	$ 79,424.00
42	PCC SIDEWALK REPLACEMENT, 5"	87	SQ FT	$ 18.00	$ 1,566.00	163	$ 2,934.00
43	CURB & GUTTER REPLACEMENT	28	L.F.	$ 120.00	$ 3,360.00	38.5	$ 4,620.00
44	GUARDRAIL REPLACEMENT	1	L.S.	$ 7,000.00	$ 7,000.00	0	$ -
45	SEEDING, CLASS 1 AND PULVERIZED TOPSOIL, 4"	555	SQ YD	$ 17.00	$ 9,435.00	555	$ 9,435.00
46	TRAFFIC CONTROL AND PROTECTION	1	L.S.	$ 50,000.00	$ 50,000.00	1	$ 50,000.00
47	SANITARY MANHOLE - SPECIAL	2	EACH	$ 57,000.00	$ 114,000.00	3	$ 171,000.00
48	SANITARY SEWER LINING ACCESS POINTS	30	EACH	$ 2,500.00	$ 75,000.00	19	$ 47,500.00
TOTAL					$ 7,649,268.80		$ 7,183,031.50

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
2	2/26/2025	Point Repair	1	L.S.	$5,304.25	$5,304.25
4	4/29/2025	Temporary Detour Route – Woodburn Ave	1	L.S.	$52,195.00	$52,195.00
9	6/30/2026	Woodburn Avenue Inverted Siphon Replacement - T&M	1	L.S.	$311,310.25	$311,310.25
					TOTAL	$368,809.50

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	$7,183,031.50
(b) Total Cost of Negotiated Items (col. 7 above)	$368,809.50
(c) TOTAL COST OF WORK PERFORMED TO DATE	$7,551,841.00
(d) Add: Materials stored at close of this period (Attach detailed schedule)	$0.00
SUB-TOTAL	$7,551,841.00
(e) Less: Amount retained 0 percent	$0.00
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	$7,551,841.00
(g) Less: Amount of previous payments	$6,811,141.61
(h) **BALANCE DUE THIS PAYMENT**	$740,699.39

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 10 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" ($740,699.39) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

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

Hoerr Construction, Inc.
CONTRACTOR

BY [signature]

TITLE CFO

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 10 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in a respects.

City of Sterling, Illinois
OWNER

DATE ____________

BY ____________

TITLE ____________

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 10 for the period 3/17/26 to 6/30/26, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 9 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

BY [signature]

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE 7/22/26

Agenda Item Background

Item: Ordinance No. 2026-08-17 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.

Meeting Date: August 3, 2026

Public Content:

Following discussion regarding the use of smoking materials in the parks, the City Attorney drafted an ordinance which prohibits smoking and the use of tobacco and nicotine products, including cigarettes, cigars, electronic cigarettes, and vaping devices, in all City parks, recreational trails, and bike pathways for the Council to consider. The ordinance establishes fines for violations ranging from $100 to $750 and authorizes the Public Works Department to post signage informing the public of the prohibition. The ordinance will take effect following its passage, publication, and installation of the required signage at City park entrances. The Sterling Park District maintains a similar smoking and tobacco policy for its parks.

Recommended Action:

Staff recommends approval of Ordinance No. 2026-08-17 Ordinance Amending Chapter 63, adding a new Section 3 Banning Smoking in Public Parks, Recreational Trails, or Upon Bike Pathways.

Attachments:

1. Ord No 2026-08-17 Amending Chapter 63 Public Smoking Bans

CITY OF STERLING

ORDINANCE NO. 2026-08-17

ORDINANCE AMENDING CHAPTER 63, ADDING A NEW SECTION 3 BANNING SMOKING IN PUBLIC PARKS, RECREATIONAL TRAILS, OR UPON BIKE PATHWAYS

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF AUGUST, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 3rd day of August, 2026.

ORDINANCE NO. 2026-08-17

ORDINANCE AMENDING CHAPTER 63, ADDING A NEW SECTION 3 BANNING SMOKING IN PUBLIC PARKS, RECREATIONAL TRAILS, OR UPON BIKE PATHWAYS

WHEREAS, the Mayor and City Council (Corporate Authorities) have duly considered concerns and complaints regarding individuals smoking tobacco products (cigarettes and e-cigarettes), vaping, or otherwise using tobacco or nicotine products, in public parks, or on recreational trails or City pathways; and

WHEREAS, the Illinois Smoke Free Illinois Act ("the Act") permits a municipality to designate outdoor areas where smoking is prohibited (410 ILCS 82/30); and

WHEREAS, after due to consideration the City Corporate Authorities desire to ban smoking and use of tobacco and/or vape products in public parks, or on recreational trails or City pathways.

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 as set forth in the preambles of this Ordinance, are true and correct and are hereby incorporated herein as if fully set forth in this Section 1.

SECTION 2: That Chapter 63, of the City Code, is amended, by a new Section 63-3 ban on smoking, be further amended to read as follows:

"**Sec. 63-3. – Ban on smoking in public.**

(a) No person shall smoke in the City parks, recreational trails, or upon bike pathways at any time.

(b) Smoking shall be defined to include use of tobacco and/or nicotine products including but is not limited to vapes, electronic cigarettes, cigars, pipes, or cigarettes.

(c) Penalties for violation shall be fined not less than $100.00 and nor more than $750.00.

SECTION 3: The Superintendent (Director) of Public Works is authorized to post such signs as may be reasonable to inform the public and otherwise distribute information related to the ban on smoking in public parks, recreational trails, or upon bike pathways.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, publication, and approval as provided by law and upon posting of signage in at the entrance to all of City parks.

Approved this 3rd day of August, 2026.

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Mayor

ATTEST:

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City Clerk

Agenda Item Background

Item: Ordinance No. 2026-08-18 Amending The Official Comprehensive Plan of The City of Sterling Relative to Property Owned by CGH Medical Center (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

Meeting Date: August 3, 2026

Public Content:
This ordinance amends the City's Official Comprehensive Plan and Future Land Use Map (Map 3.3) to change the future land use designation for the CGH Medical Center property from Multi-Family Residential to Community Business. The amendment aligns the Comprehensive Plan with the proposed EMS facility and the associated rezoning request. The Plan Commission held a public hearing, recommended approval of the amendment, and the ordinance authorizes the necessary updates to the City's Comprehensive Plan and related records.

Recommended Action:
Staff and the Plan Commission recommend approval of Ordinance No. 2026-08-18 Amending The Official Comprehensive Plan of The City of Sterling Relative to Property Owned by CGH Medical Center (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

Attachments:
1. Ord No 2026-08-18 Amending Official Comprehensive Plan to Property Owned by CGH

CITY OF STERLING

ORDINANCE NO. 2026-08-18

ORDINANCE AMENDING THE OFFICIAL COMPREHENSIVE PLAN OF THE CITY OF STERLING RELATIVE TO PROPERTY OWNED BY CGH MEDICAL CENTER
(PIN # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008)
(1816 & 1818 1st Avenue)

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF AUGUST, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 3rd day Of August, 2026.

ORDINANCE NO. 2026-08-18

ORDINANCE AMENDING THE OFFICIAL COMPREHENSIVE PLAN OF THE CITY OF STERLING RELATIVE TO PROPERTY OWNED BY CGH MEDICAL CENTER
(PIN # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008)
(1816 & 1818 1st Avenue)

WHEREAS, The Mayor and City Council of the City of Sterling ("the Corporate Authorities"), previously referred consideration of amendment of the City's Official Comprehensive Plan and Official Land Use Map, relative to property owned by CGH Medical Center and intended to utilized for an EMS facility, to the Plan Commission; and

WHEREAS, the Plan Commission on July 23, 2026, after due publication of notice required as required by law, held a public hearing to review the proposed amendment to the City's Official Comprehensive Plan and approved the request, forwarding the recommendation to the Corporate Authorities.

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

SECTION 1: The statements contained in the preamble paragraphs of this Ordinance are declared to be true and accurate and adopt herein as if set forth in their entirety.

SECTION 2: Based on review and consideration of recommendation of the Plan commission the amendment to the Comprehensive Plan, last reviewed and affirmed June 7, 2021, is adopted, particularly that Map 3.3 ("future land use") is changed for these properties to modify the land use category for the designated parcels (**PIN # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008)** from multifamily residential to community business.

SECTION 3: The Corporate Authorities declare that it is their collective intent and decision to amend Map 3.3 of the Official Comprehensive Plan previously last modified on June 7, 2021, as specifically provided herein.

SECTION 4: Any provision or regulation in conflict with any portion of this Ordinance shall be and are hereby repealed.

SECTION 5: This ordinance shall take and be in full force and effect immediately and the City Clerk is directed and authorized to make such filings and recordings with the County, as may be required or necessary to formally give notice of the change in the Comprehensive Plan,

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

Passed by the Mayor and the City Council of the City of Sterling, Illinois, on the 3rd day of August 2026.

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Mayor

ATTEST:

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City Clerk

Agenda Item Background

Item: Ordinance No. 2026-08-19 Amending the Zoning Map to Reclassify Property Owned by CGH Medical Center From MR-6 (Multi Family) To CB (Community Business) With Special Use to Allow for EMS Facility (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

Meeting Date: August 3, 2026

Public Content:

This ordinance approves the rezoning of the properties located at 1816 and 1818 1st Avenue from MR-6 (Multi-Family Residential) to CB (Community Business) with a Special Use Permit. The rezoning will allow CGH Medical Center to construct and operate an Emergency Medical Services (EMS) facility at the site, including temporary living quarters for EMS personnel. The Special Use Permit also requires the development to comply with the City's buffer-yard screening requirements to provide appropriate separation from neighboring properties. The Plan Commission held a Public Hearing on July 23, 2026 and recommended Council approval.

Recommended Action:

Staff and the Plan Commission recommend approval of Ordinance No. 2026-07-19 Amending the Zoning Map to Reclassify Property Owned by CGH Medical Center From MR-6 (Multi Family) To CB (Community Business) With Special Use to Allow for Ems Facility (Pin # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1st Avenue)

Attachments:

1. Ord No 2026-08-19 Amending Zoning Map to Reclassify Property Owned by CGH

CITY OF STERLING

ORDINANCE NO. 2026-08-19

ORDINANCE AMENDING THE ZONING MAP TO RECLASSIFY PROPERTY OWNED BY CGH MEDICAL CENTER FROM MR-6 (MULTI FAMILY) TO CB (COMMUNITY BUSINESS) WITH SPECIAL USE TO ALLOW FOR EMS FACILITY
(PIN # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008)
(1816 & 1818 1ST AVENUE)

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 3rd DAY OF AUGUST, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 3rd day of August, 2026.

ORDINANCE NO. 2026-08-19

ORDINANCE AMENDING THE ZONING MAP TO RECLASSIFY PROPERTY OWNED BY CGH MEDICAL CENTER FROM MR-6 (MULTI FAMILY) TO CB (COMMUNITY BUSINESS) WITH SPECIAL USE TO ALLOW FOR EMS FACILITY (PIN # 11-16-452-005; 11-16-452-006; 11-16-452-007; 11-16-452-008) (1816 & 1818 1ST AVENUE)

WHEREAS, Petitioner CGH MEDICAL CENTER, as owner, previously filed a request to have property located at 1816 & 1818 1st Ave changed from MR-6 (Multi Family) to CB (Community Business) with Special Use to permit construction and operation of an EMS Facility; and

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

WHEREAS, the Plan Commission held public hearings on July 23, 2026, to consider the request and entertain any objections or comments in support of the request; and

WHEREAS, the Plan Commission voted to recommend that the City Council grant Petitioner's request to reclassify the identified parcel to "CB with Special Use"; and

WHEREAS, the City Council has reviewed the recommendation of the Plan Commission, as well as the report of the City Planner, and finds that said recommendation should be adopted, desiring to approve the requested reclassification of the parcel.

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

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

SECTION 2: The parcels described herein are hereby reclassified, under the zoning ordinances of the City of Sterling, as zoning classification CB (Community Business) with Special Use. The Special Use shall include permission for usage of a portion of the facility for temporary living quarters for EMS personnel. The Special Use shall, as part of the construction and operation of the EMS facility, be undertaken and operated in compliance with Buffer-yard Screening as defined in Code Section 102-520(B)(2).

SECTION 3: The official zoning map of the City of Sterling is hereby amended to reflect the reclassification of the parcel described herein.

SECTION 4: This ordinance shall be effective upon its adoption, passage, and publication according to law.

Passed by the Mayor and the City Council of the City of Sterling, Illinois, on the 3rd day of August, 2026.

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Mayor

ATTEST:

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City Clerk