Tuesday, September 8, 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/81191699058

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. Hispanic Heritage Month Proclamation

D. Chamber of Commerce Week 2026 — September 13–September 19

E. Knights of Columbus to hold a Bucket Brigade on September 12, 2026

4. Items Removed from the Consent Agenda

5. Recommended Personnel Action

A. Appointment of Personnel to Boards and Commissions

6. Presentations and Awards

A. Introduction of the Fire Cadets and Chaplain

7. Unfinished Business

8. Business Items

A. Ordinance 2026-09-21 Authorizing the City of Sterling to Borrow Funds From the Water Pollution Control Loan Fund

B. Authorize the City Manager to sign all IEPA Loan Application Documents related to the loan application for the new Wastewater Treatment Facility

C. Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the new Wastewater Treatment Plant

D. Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the Lift Station and Forcemain Improvements and the Existing Wastewater Treatment Plant Abandonment.

E. Ordinance 2026-09-22 Annexing Certain Territory to the City of Sterling and Establishing Zoning (PIN 11-16-153-001)

F. Ordinance 2026-09-23 Establishing a Temporary Moratorium on Data Centers and Battery Energy Storage Systems in All Zoning Districts

G. Pay Request #15 To Gorman and Company in the amount of $46,550.00

H. Waive the Bid Process for the purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division

I. Approve the Purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division from Sterling Chevrolet in the amount of $25,887.63

J. Ordinance 2026-09-24 Declaring 2017 Chevrolet Impala as Surplus Property

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, August 17, 2026.

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

Absent:.

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

John Brady - Mr. Brady thanked the City employees who do a good job and treat people with respect. He stated that his intent in speaking was not to cause problems or attack anyone. Mr. Brady said that he owns a business and property in the City and supports Sterling.

Mr. Brady discussed issues he has experienced with the zoning and permitting process involving his property, including a sign at True Smiles and a permit for Star Coin and Collectibles. He acknowledged that the sign was installed without a permit and accepted responsibility for that error. He stated that he was later informed that special use options may have been available but that those options were not previously explained to him. Instead, he said he received what he felt was a rude and condescending email.

Mr. Brady asked the Council to review the permit process, inspections, and accountability. He stated that small business owners do not have unlimited time or legal expertise to search through City codes and therefore rely on City staff for guidance when submitting applications. He emphasized that he was not asking for special treatment but for assistance in understanding the applicable code and identifying possible alternative options.

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. Request from Antonio Flores to hold a Worship Event at Grandon Civic Center on August 29, 2026, with
a request to waive deposit and rental fees.
D. Sterling High School Homecoming Parade on October 2, 2026, at 3:30 pm
E. Midway Drive-In Theater Grease Day Proclamation
F. National Overdose Awareness Day Proclamation
G. Heroes of Hope of the Sauk Valley to hold a bucket brigade on August 22, 202

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

There were no items removed from the consent agenda.

Recommended Personnel Action

There was no recommended personnel action.

Presentations and Awards

There were no presentations or awards.

Unfinished Business

Alderman Wise made a motion to approve **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**. Seconded by Alderman Przysucha.

Attorney Zollinger explained that the ordinance expands and clarifies the definition of sidewalks and paths within City parks. He clarified that the ordinance applies to sidewalks and paths located within the parks and does not include sidewalks outside of the parks.

Alderman Przysucha stated that he had posted about the issue on social media and that the response was overwhelmingly against banning smoking in parks. He stated that the Council should consider the larger picture, including whether the ordinance would be enforceable and whether enforcement would be an appropriate use of City resources. Alderman Przysucha stated that he would prefer to designate playgrounds and splash pads as non-smoking areas rather than prohibit smoking throughout the entire park.

Alderman Wise expressed concern regarding the prairie grass in the area and stated that he preferred the creation of tobacco-free zones.

Alderman Strabala-Bright stated that he appreciated Alderman Przysucha researching the issue. He stated that he did not believe there should be designated smoking areas and expressed his concern about smoking in public parks around children.

Alderman Johnson stated that the parks are not very large and suggested that an exception could be considered for events at the riverfront park where alcohol is sold.

Alderman Baker stated that people should be permitted to smoke in a designated area.

City Manager Shumard clarified the Sterling Park District's current smoking policy.

Mayor Merdian noted that the Cities of Dixon and Rochelle prohibit smoking in their parks.

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

Business Items

Alderman Elston made a motion to approve **waiving the Bid Process for the Purchase of a 2026 Chevy Silverado for the Building Department.** Seconded by Alderman Baker. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Strabala-Bright made a motion to approve the **Purchase of a 2026 Chevy Silverado in the amount of $43,523.83 from Sterling Chevrolet.** Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Alderman Przysucha made a motion to approve the **TIF Redevelopment Agreement for 324 1st Avenue**. Seconded by Alderman Wise.

This redevelopment agreement would allow for reimbursement of their expenses from the tax increment (increased property taxes) generated by their property improvements, as the property is within the East Central Business District TIF. The East Central TIF expires December 31, 2039, allowing for more than a decade of increment to be rebated to the Sprague's to assist in offsetting some of the expenses incurred for improvements to the property. Similar agreements have been approved for other buildings in this block.

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

Alderman Elston made a motion to **authorize the City Manager to enter into an Energy Supply Contract for the Wastewater Treatment Plant and Pumping Stations**. Seconded by Alderman Wise.
The City of Sterling has sought bids for electrical energy supply for the wastewater treatment plant for more than 20 years. The City utilizes Rock River Energy Services Company to solicit bids for the electric supply. Bidding allows for a discounted rate versus standard ComEd rates. Last fiscal year, the wastewater treatment plant spent over $162,543 on electricity alone.

The current rate is 0.06029 per kWh. The lowest-priced bid has a 1st-year cost of 0.06839. This is an increase in excess of 13%.

The lowest rate is from our current supplier, Aggressive Energy. The second-lowest rate is from Dynegy. While the amounts are close, Dynegy offers a 53-month term vs. Aggressive Energy, which has a maximum term of 36 months. Given energy pricing trends and the likelihood that Illinois becomes a net importer of electricity in 2029, it is the Staff's recommendation to take the 53-month term if the updated bid prices remain similar to the attached bids. The extra 17 months have minimal increases over the first 36 months.

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 applications for the mechanic position are being accepted through Friday, August 21. IDOT recently held a pre-construction meeting, which he was unable to attend due to storm cleanup efforts. Construction is scheduled to begin in the downtown area on September 21. The name and contact information for the project engineer will be provided for any questions. Businesses will also be contacted and updated on the construction plan. Public Works continued to paint intersections, clean up storm-damaged trees, mow, complete basin repairs, and work on sidewalk contracts.

Superintendent of Building and Zoning Amanda Schmidt reported that 1111 3rd Avenue is currently being demolished. Last week, 309 West 7th Street was demolished following fire damage, as the foundation was not structurally sound enough to be saved. The recent storm also damaged two trailers in the trailer park and a garage on East 3rd Street.

Superintendent of Wastewater Cory Bradshaw reported that the IEPA inspection was conducted last week. The sludge-reducing bacteria program is coming to an end, and Sonar of the lagoon will be completed this fall. He reported that the program has cleaned the water, and there is a good chance the lagoon will be in better condition.

Chief Pat Bartel reported that the Citizens Police Academy will begin September 9. Patrols are being conducted at the schools, and the department will participate in National Overdose Awareness Day on August 31 in Rock Falls. He also reported changes to the Flock system, including reducing data retention to seven days and requiring a case number to conduct a search.

Chief David Northcutt reported that there were 25 calls over two days related to the recent storms, involving the Fire, Police, and Building Departments. He thanked the departments for working well together during the response. A three-story apartment building was struck by lightning, and a cardboard compactor fire at Self Help resulted in a third-alarm response. The cadet program will begin on August 24 with one student from Newman High School and one student from Sterling High School. The bill for CIMCO has been paid. One firefighter will also be off work on extended sick leave due to a non-duty-related back injury.

City Clerk Teri Sathoff reported that the next City Council meeting will be held on Tuesday, September 8, as September 7 is Labor Day and City offices will be closed.

City Attorney Zollinger reported on an intergovernmental agreement with Whiteside County regarding a nuisance property on Oak Grove Avenue. The property is currently outside the City limits but will be acquired by the City and annexed.

City Manager Scott Shumard reported that a special meeting will be held at the end of the month regarding the OSLAD grant. A Riverfront meeting is scheduled for Thursday. The project engineer has advised that it is time to apply for the IEPA loan for the Wastewater Treatment Plant, and the ordinance related to the loan will be placed on the agenda for the next Council meeting.

Council Reports

Alderperson Johnson asked if there was a consensus with the Council to put up stop signs at intersections at the west end of town. He said he knows the City is waiting for the studies. Alderman Wise said that if signs are put up, they can not be enforced. City Manager Shumard advised that by putting up signs and changes need to be made, it could be counterproductive. City Manager Shumard advised that the contract should be done next week. Mayor Merdian stated that Meade and Hunt had planned to present to the City in the fall. Attorney Zollinger advised that a proper study may not be done if stop signs are placed. It may interfere with the grant. It could also place an officer in a position where they do not have qualified immunity.

Alderperson Strabala-Bright thanked the City staff for the projects and initiatives over the summer. It has been very busy. Illinois is leading the nation in tornadoes; he asked if the worst were to happen, do the emergency services feel like they have the training to handle this? Chief Northcutt advised yes, they have the training and tools to handle it.

Alderman Elston said that she attended the last municipal band concert, which was amazing.

She thanked the Police and Fire Departments for participating in Hot Dog Day. She thanked the volunteers for attempting to host the movie in the park. The weather had other plans. She congratulated Brad Schrader for the article that was in the paper about him and his accomplishments.

Mayor Merdian reported that the Drive-In will host the movie Grease, and she will attend the Overdose awareness event in Rock Falls.

Adjourn to Executive Session

Alderman Wise made a motion to **Adjourn to Executive Session Pursuant to 5ILCS 120/2(c)(1) to discuss the appointment, employment, discipline, performance or dismissal of specific employees of the public body.** Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

At 10:03 p.m., Alderperson Johnson made a motion to **move to an open session**, seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None. Motion carried.

Adjourn

The meeting adjourned at 10:03 PM.
Teri Sathoff

City Clerk

Meeting Opening

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

Absent:.

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

John Brady - Mr. Brady thanked the City employees who do a good job and treat people with respect. He stated that his intent in speaking was not to cause problems or attack anyone. Mr. Brady said that he owns a business and property in the City and supports Sterling.

Mr. Brady discussed issues he has experienced with the zoning and permitting process involving his property, including a sign at True Smiles and a permit for Star Coin and Collectibles. He acknowledged that the sign was installed without a permit and accepted responsibility for that error. He stated that he was later informed that special use options may have been available but that those options were not previously explained to him. Instead, he said he received what he felt was a rude and condescending email.

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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

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Recommended Personnel Action

There was no recommended personnel action.

Presentations and Awards

There were no presentations or awards.

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Mayor Merdian reported that the Drive-In will host the movie Grease, and she will attend the Overdose awareness event in Rock Falls.

Adjourn to Executive Session

Alderman Wise made a motion to **Adjourn to Executive Session Pursuant to 5ILCS 120/2(c)(1) to discuss the appointment, employment, discipline, performance or dismissal of specific employees of the public body.** Seconded by Alderman Elston. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

At 10:03 p.m., Alderperson Johnson made a motion to **move to an open session**, seconded by Alderperson Przysucha. Voting: Ayes – Alderperson Elston, Strabala-Bright, Johnson, Baker, Przysucha, and Wise. Nays – None. Motion carried.

Adjourn

The meeting adjourned at 10:03 PM.
Teri Sathoff

City Clerk

Meeting Opening

Mayor Diana Merdian called the Sterling City Council to order at 10:30 AM on Friday, August 28, 2026.

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

Absent:

City Manager Scott Shumard, City Attorney Tim Zollinger, Police Chief E. Pat Bartel, and Assistant City Clerk Monique Castillo.

Communication from Visitors

There was no public comment.

Business Items

Mayor Merdian opened the public hearing at 10:32 a.m.

Manager Shumard gave a brief overview of what the OSLAD grant is and how it will help benefit the Riverfront Redevelopment Project. He provided a scope of the finalized project and noted that while the entire scope of the project is not part of the grant, this grant was originally addressed as a funding option. If approved, the grant will be awarded in 2027.

There was a brief discussion regarding parking, food truck placement, and Veterans Memorial statues. Alderman Wise noted the hardscape has been defined; we are now just waiting on Monuments.

The public hearing closed at 10:40 a.m.

Alderman Elston made a motion to approve a resolution authorizing an **Application to the Illinois Open Space Land Acquisition and Development (OSLAD) Grant Program for the Riverfront Redevelopment Project**, seconded by Alderman Strabala-Bright. Voting: Ayes – Retha Elston, Joe Strabala-Bright, Josh Johnson, Aida Baker, Allen Przysucha, Jim Wise. Nays – None.

Staff Reports

There were no staff reports.

Council Reports

There were no council reports.

Adjourn

The meeting adjourned at 10:41 AM.
Monique Castillo

Assistant City Clerk

CITY OF
STERLING
ILLINOIS

FINANCE DEPARTMENT

Industrious. Inspired. Innovative.

SCHEDULE OF BILLS PAYABLE AND PAYROLL

September 7, 2026

	9/4/2026 BILLS PAYABLE	8/21/2026 PAYROLL FUND	9/4/2026	TOTAL
BAND COMMISSION	2,103.24	-	5,174.50	7,277.74
CAPITAL PROJECT	29,590.41	-	-	29,590.41
CIVIL DEFENSE FUND	288.00	-	-	288.00
COLISEUM BOARD	2,165.60	3,446.26	3,446.26	9,058.12
EVENT FUND	5,000.00	-	-	5,000.00
GENERAL FUND	383,387.39	287,006.03	304,655.80	975,049.22
HEALTH INSURANCE FUND	5,419.98	-	-	5,419.98
MOTOR FUEL TAX FUND	1,481.72	-	-	1,481.72
SEWER O&M ACCOUNT	42,786.73	29,986.90	29,659.82	102,433.45
SOLID WASTE FUND	976.41	3,158.33	3,167.45	7,302.19
STORMWATER PROJECT FUND	3,163.41	-	-	3,163.41
TIF CBD EAST	715.00	-	-	715.00
TIF LINCOLN HIGHWAY	130.00	-	-	130.00
TIF LINCOLNWAY-LYNN	130.00	-	-	130.00
TIF ROCK RIVER DEVELOPMENT	5,188.19	-	-	5,188.19
	482,526.08	323,597.52	346,103.83	1,152,227.43

Payroll
Department Totals Report
August 21, 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	63,966.16
1113	Fire Prevention	4,293.42
1121	Police Admin	15,926.31
1122	Police Services - Sworn	82,656.12
1123	Police Investigative - Sworn	14,296.40
1124	Police Support	15,914.13
1131	Public Works Admin	5,954.08
1132	Public Works Street	32,573.10
1135	Code Enforcement	15,227.53
1136	Public Works - Garage	2,169.28
2241	Library	10,123.40
2241	Library - Part-time	4,644.64
2500	Coliseum Custodian	3,446.26
5161	Wastewater	18,290.74
5163	Billing & Collect	11,696.16
5200	Solid Waste	3,158.33
	Total Gross	338,365.56

Payroll
Department Totals Report
September 4, 2026

Depart. No.	Description	Gross Amount
1103	Police & Fire Commission	100.00
1104	Elected Officials	1,700.00
1105	City Clerk	4,537.75
1106	Adminis	14,464.78
1107	IT	8,015.91
1111	Fire Admin	7,182.23
1112	Fire Services	86,395.34
1113	Fire Prevention	4,293.42
1121	Police Admin	18,426.31
1122	Police Services - Sworn	77,399.55
1123	Police Investigative - Sworn	15,737.63
1124	Police Support	15,507.23
1131	Public Works Admin	5,954.08
1132	Public Works Street	30,068.04
1135	Code Enforcement	14,873.53
2241	Library	10,123.40
2241	Library - Part-time	4,339.64
2300	Band Director/Treasurer	1,600.00
2300	Band - Part-time	3,574.50
2500	Coliseum Custodian	3,446.26
5161	Wastewater	17,915.73
5163	Billing & Collect	11,744.09
5200	Solid Waste	3,167.45
	Total Gross	360,566.87

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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**										
Account **14520 - INVENTORY POSTAGE**										
4313 - QUADIENT FINANCE INC.	3239AUG26	PLAN PPLN01; POSTAGE REFILL TO 8/6/26	Paid by Check # 83473		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,500.00
				Account **14520 - INVENTORY POSTAGE** Totals				Invoice Transactions	1	$1,500.00
Account **14530 - VEHICLE PARTS & ACCESSORIES**										
1062 - BONNELL INDUSTRIES INC.	0228359-IN	UNIT 8 - STROBE REPLACEMENTS	Paid by EFT # 1541		08/25/2026	08/25/2026	08/25/2026		08/25/2026	2,836.59
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	02760J	FARM & FLEET 14 BRAKE CLEANER/MISC. NUTS/BOLTS	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	52.84
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	A181790-080726	SPRING KIT	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	29.99
4542 - DIXON FORD VW	5020500	UNIT 57 - DOOR GLASS	Paid by Check # 83513		09/07/2026	09/07/2026	09/07/2026		09/07/2026	187.08
4808 - MILES TRUCK AND TRAILER WORKS LLC	2978	UNIT 64 - AIR LEAK REPAIR/PARTS/LABOR	Paid by Check # 83524		09/07/2026	09/07/2026	09/07/2026		09/07/2026	511.62
4808 - MILES TRUCK AND TRAILER WORKS LLC	2975	UNIT 63 - LABOR/PARTS FOR REPAIRS	Paid by Check # 83524		09/07/2026	09/07/2026	09/07/2026		09/07/2026	843.71
3087 - WHEELHOUSE INC.	15478	CE67 - 2 SMART SENSORS 15478	Paid by EFT # 1604		09/07/2026	09/07/2026	09/07/2026		09/07/2026	140.00
3087 - WHEELHOUSE INC.	15620	DUECE - STEERING REPAIRS/ALIGNMENT	Paid by EFT # 1604		09/07/2026	09/07/2026	09/07/2026		09/07/2026	508.00
3087 - WHEELHOUSE INC.	15605	UNIT 67 - STEERING REPAIRS/OIL CHANGE/ALIGNMENT	Paid by EFT # 1604		09/07/2026	09/07/2026	09/07/2026		09/07/2026	848.00
3087 - WHEELHOUSE INC.	15458	CE67 - TIRE REPAIR 15458	Paid by EFT # 1604		09/07/2026	09/07/2026	09/07/2026		09/07/2026	30.00
				Account **14530 - VEHICLE PARTS & ACCESSORIES** Totals				Invoice Transactions	10	$5,987.83
Account **14540 - GASOLINE**										
4298 - AL WARREN OIL CO., INC.	W1869287	6,000 UNLEADED FUEL - W1869287	Paid by EFT # 1522		08/18/2026	08/18/2026	08/18/2026		08/18/2026	20,308.20
4298 - AL WARREN OIL CO., INC.	W1869288	2,000 GLS DIESEL FUEL - W1869288	Paid by EFT # 1522		08/18/2026	08/18/2026	08/18/2026		08/18/2026	8,876.00
				Account **14540 - GASOLINE** Totals				Invoice Transactions	2	$29,184.20
Account **27100 - DEPOSITS PAYABLE**										
1384 - ROCK RIVER READY MIX INC	081526	16.5YDS CONCRETE	Paid by EFT # 1590		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,620.00
1384 - ROCK RIVER READY MIX INC	073126	29.50YDS CONCRETE	Paid by EFT # 1590		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,577.50
				Account **27100 - DEPOSITS PAYABLE** Totals				Invoice Transactions	2	$5,197.50

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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**										
Account **27110 - OTHER PAYABLES-INS CLM/ YD WASTE**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61473	CLAIM L005044783 H BRITO REPAIRED TRAFFIC LIGHT	Paid by EFT # 1545		08/25/2026	08/25/2026	08/25/2026		08/25/2026	25,200.00
		Account **27110 - OTHER PAYABLES-INS CLM/ YD WASTE** Totals						Invoice Transactions	1	$25,200.00
Account **27120 - DEPS PYBLE NON-LOCAL BOND**										
3234 - LEE COUNTY CIRCUIT CLERK	081426-BENEVENTO	BOND - RONALD BENEVENTO	Paid by Check # 83441		08/18/2026	08/18/2026	08/18/2026		08/18/2026	100.00
3234 - LEE COUNTY CIRCUIT CLERK	081426-LONG	BOND - TYRONE LONG	Paid by Check # 83441		08/18/2026	08/18/2026	08/18/2026		08/18/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	081426-LATHROP	BOND - DONALD LATHROP	Paid by Check # 83441		08/18/2026	08/18/2026	08/18/2026		08/18/2026	100.00
4867 - WHITESIDE COUNTY CIRCUIT CLERK	26-2200117	BOND - FERNANDO CAMACHO	Paid by Check # 83444		08/18/2026	08/18/2026	08/18/2026		08/18/2026	300.00
4867 - WHITESIDE COUNTY CIRCUIT CLERK	081726-COOKSEY	BOND - AMBER COOKSEY	Paid by Check # 83444		08/18/2026	08/18/2026	08/18/2026		08/18/2026	300.00
3234 - LEE COUNTY CIRCUIT CLERK	081926-SCHROEDER	BOND - STEPHANIE SCHROEDER	Paid by Check # 83472		08/25/2026	08/25/2026	08/25/2026		08/25/2026	100.00
3234 - LEE COUNTY CIRCUIT CLERK	082826-GERLACH	BOND - ZACHARY GERLACH	Paid by Check # 83490		09/01/2026	09/01/2026	09/01/2026		09/01/2026	100.00
3234 - LEE COUNTY CIRCUIT CLERK	082826-RODRIGUEZ	BOND - DANIEL RODRIGUEZ	Paid by Check # 83490		09/01/2026	09/01/2026	09/01/2026		09/01/2026	200.00
3234 - LEE COUNTY CIRCUIT CLERK	26MT87	BOND - DANIELA GARZA	Paid by Check # 83490		09/01/2026	09/01/2026	09/01/2026		09/01/2026	50.00
3234 - LEE COUNTY CIRCUIT CLERK	082826-WEEGENS	BOND - KASSIDY WEEGENS	Paid by Check # 83490		09/01/2026	09/01/2026	09/01/2026		09/01/2026	100.00
		Account **27120 - DEPS PYBLE NON-LOCAL BOND** Totals						Invoice Transactions	10	$1,400.00
Department **01 - NON-DEPARTMENTAL**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4872791	City of Sterling Municipal 3158J Inv #4872791	Paid by EFT # 1603		09/07/2026	09/07/2026	09/07/2026		09/07/2026	8,637.97
		Account **53200 - LEGAL SERVICE** Totals						Invoice Transactions	1	$8,637.97
Account **53600 - ADMINISTRATIVE HEARING EXPENSE**										
3046 - CITY OF ROCK FALLS	10801	CE- JUDGE SLAVING/ADMIN HEARING 08/18/2026	Paid by Check # 83501		09/07/2026	09/07/2026	09/07/2026		09/07/2026	558.00
		Account **53600 - ADMINISTRATIVE HEARING EXPENSE** Totals						Invoice Transactions	1	$558.00
Account **58210 - INSURANCE DEDUCTIBLES**										
1527 - MUNICIPAL INSURANCE COOPERATIVE AGENCY	260711	DEDUCTIBLE 7 CLAIMS	Paid by EFT # 1562		09/01/2026	09/01/2026	09/01/2026		09/01/2026	20,092.47
		Account **58210 - INSURANCE DEDUCTIBLES** Totals						Invoice Transactions	1	$20,092.47

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Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **65100 - OFFICE SUPPLIES**										
1371 - QUILL LLC	49786133	Goldenrod 10 Reams/Carton Delinquent paper	Paid by EFT # 1563		09/01/2026	09/01/2026	09/01/2026		09/01/2026	99.99
1371 - QUILL LLC	49786133-	Bankers Box 703 12/ Pack - 2	Paid by EFT # 1563		09/01/2026	09/01/2026	09/01/2026		09/01/2026	83.98
4875 - WALMART TREVIPAY	3D268966	WHITE OUT,LRG PAPER CLIPS,LEGAL PADS,PLASTIC KNIVES, COLOR PAPER	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	37.71
4875 - WALMART TREVIPAY	3551577F	AA Batteries	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	21.98
4875 - WALMART TREVIPAY	465BF678	CLASP ENVELOPES 9X12 (15 PACK)	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	10.16
4875 - WALMART TREVIPAY	9B2E868F	POST-IT NOTES & BIC WHITE OUT FLUID	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	33.19
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	6	$287.01
Account **65200 - OPERATING SUPPLIES**										
4912 - XEROX CORPORATION	IN6602372	INV #IN6602372; EQUIP RENTAL 8/31/26-9/29/26	Paid by EFT # 1607		09/07/2026	09/07/2026	09/07/2026		09/07/2026	45.95
4912 - XEROX CORPORATION	IN6642210	INV #IN6642209; EQUIP RENTAL 9/30/26-10/30/26	Paid by EFT # 1607		09/07/2026	09/07/2026	09/07/2026		09/07/2026	45.95
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	2	$91.90
Account **94900 - MISCELLANEOUS CHARGES**										
2010 - STERLING MAIN STREET	2026-2148	Expenses to be Reimbursed - Bridge Banners and Big Boy 2026	Paid by EFT # 1565		09/01/2026	09/01/2026	09/01/2026		09/01/2026	3,604.00
2010 - STERLING MAIN STREET	080326	Sterling Main Street Annual Contributions 26-27	Paid by EFT # 1595		09/07/2026	09/07/2026	09/07/2026		09/07/2026	30,000.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$33,604.00
Account **94925 - GRANT WRITER EXPENSE**										
4579 - SYNCONN SOLUTIONS, INC.	1141	Grant Writing Retainer July 2026	Paid by EFT # 1598		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,500.00
			Account **94925 - GRANT WRITER EXPENSE** Totals					Invoice Transactions	1	$2,500.00
Account **94970 - IT IMPROVEMENTS**										
2879 - COMCAST CABLE	3290178583SE PT26	212 3RD AVENUE 08/18/26-09/17/26	Paid by Check # 83456		08/25/2026	08/25/2026	08/25/2026		08/25/2026	36.48
			Account **94970 - IT IMPROVEMENTS** Totals					Invoice Transactions	1	$36.48

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Fund **1100 - GENERAL FUND**										
Department **01 - NON-DEPARTMENTAL**										
Account **96000 - ACTIVITIES AND EVENTS**										
4868 - CRYSTAL COLLINSON	080726	INV 080726; FACE PAINTING - MOVIES IN PARK	Paid by Check # 83429		08/18/2026	08/18/2026	08/18/2026		08/18/2026	200.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	071529	INV#071529; COLOR ME HAPPY; MURAL PAINT NIGHT	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	60.00
2010 - STERLING MAIN STREET	2026-2148	Expenses to be Reimbursed - Bridge Banners and Big Boy 2026	Paid by EFT # 1565		09/01/2026	09/01/2026	09/01/2026		09/01/2026	650.00
1324 - MENARDS	43503	INV#43503; PANEL LINER, 6' TABLES (2)	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	126.90
4155 - AMAZON CAPITAL SERVICES, INC.	19G1-C1T6-PXMD-1	ORD#11422923798965837; FOG MACHINE, HANGING MONKEYS, FOAM APPLES	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	166.95
4155 - AMAZON CAPITAL SERVICES, INC.	1YGN-CW6Y-FNLP	ORD #11478897090075419; BKDROP SUPPORT SYS, GLINDA COSTUME	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	131.04
4155 - AMAZON CAPITAL SERVICES, INC.	19G1-C1T6-PXMD-2	ORD #11404849986365848; GREEN CASTLE WONDERLAND BACKDROP	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	34.99
4155 - AMAZON CAPITAL SERVICES, INC.	19G1-C1T6-PXMD-4	ORD#11464837732433019; FOG MACHINE LIQUID	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	11.39
4155 - AMAZON CAPITAL SERVICES, INC.	1VYV-MRPF-7YLD	INV #1VYVMRPF7YLD; WHITE FLAGS	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	12.99
			Account **96000 - ACTIVITIES AND EVENTS** Totals					Invoice Transactions	9	$1,394.26
			Department **01 - NON-DEPARTMENTAL** Totals					Invoice Transactions	24	$67,202.09
Department **02 - PLAN COMMISSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2845 - MEAD & HUNT INC.	412819	CE- PROFESSIONAL SERVICES (JULY 1-JULY 31 2026)	Paid by EFT # 1580		09/07/2026	09/07/2026	09/07/2026		09/07/2026	5,740.75
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$5,740.75
Account **54910 - SPECIAL PROJECT**										
2845 - MEAD & HUNT INC.	412819	CE- PROFESSIONAL SERVICES (JULY 1-JULY 31 2026)	Paid by EFT # 1580		09/07/2026	09/07/2026	09/07/2026		09/07/2026	4,396.50

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Fund **1100 - GENERAL FUND**										
Department **02 - PLAN COMMISSION**										
Account **54910 - SPECIAL PROJECT**										
1394 - SBM INC	INV497775	CE- CLR DS PREM OFFICE & CUTTING CHARGE	Paid by EFT # 1592		09/07/2026	09/07/2026	09/07/2026		09/07/2026	27.25
			Account **54910 - SPECIAL PROJECT** Totals					Invoice Transactions 2		$4,423.75
			Department **02 - PLAN COMMISSION** Totals					Invoice Transactions 3		$10,164.50
Department **04 - MAYOR & CITY COUNCIL**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	5.50
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$5.50
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	072926	Uber - Mayor - Hotel to Merchant 7-22-26	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	12.95
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	072926-DINNER	Merchant - MIP Dinner 7-22-24	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	65.41
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1345	McDonalds - MIP Breakfast 7-24-26	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	7.88
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	3487325004	HILTON MIP Hotel Reservation-Madison Monona Terrace 7-22 to 7-24	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	449.48
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	072326	IML CONFERENCE REGISTRATION; RELSTON 9/17-9/19	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	325.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 5		$860.72
Account **94900 - MISCELLANEOUS CHARGES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	110-071726	Arthur's - Mayor for the Day Lunch - Raegan Prescott July 2026	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	33.46
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	01500J	The Precinct - Lunch Meeting with Scott and Jim 7.10.26	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	27.81
4787 - MRH SOLUTIONS, LLC	1147	Consulting/ Lobbying Services - August 2026	Paid by EFT # 1584		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,000.00
4787 - MRH SOLUTIONS, LLC	1155	Consulting/ Lobbying Services - September 2026	Paid by EFT # 1584		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,000.00

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Fund **1100 - GENERAL FUND**										
Department **04 - MAYOR & CITY COUNCIL**										
Account **94900 - MISCELLANEOUS CHARGES**										
1979 - SCOTT SHUMARD	103	Alderman Lunch Reimbursement - Arthurs - Retha/Allen 8 -19-26	Paid by Check # 83535		09/07/2026	09/07/2026	09/07/2026		09/07/2026	41.95
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	5	$6,103.22
			Department **04 - MAYOR & CITY COUNCIL** Totals					Invoice Transactions	11	$6,969.44
Department **05 - CITY CLERK**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	16.51
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$16.51
Account **55300 - PUBLISHING**										
3943 - CIVIC PLUS, LLC.	369331	INV #369331; FULL SERVICE SUPPLEMENTATION SUBSCRIPTION	Paid by EFT # 1531		08/18/2026	08/18/2026	08/18/2026		08/18/2026	3,191.57
			Account **55300 - PUBLISHING** Totals					Invoice Transactions	1	$3,191.57
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2312 - MONIQUE DANNI CASTILLO	081326	REIMB MILEAGE; 8/12/26 CIMCO MTG - PEKIN	Paid by Check # 83428		08/18/2026	08/18/2026	08/18/2026		08/18/2026	144.55
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	1	$144.55
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4639 - ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC	CMS0029143	INV #CMS0029143; LF SUPPORT RENEWAL (5); 10/6/26-10/5/27	Paid by EFT # 1525		08/18/2026	08/18/2026	08/18/2026		08/18/2026	4,568.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1TyeAxFFJigRc0pi	INV #in_1TyeAxFFJigRc0pipvF1gqZ9q; JUUNO GROUP PTY; 7/26-7/27	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	55.00
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	2	$4,623.00
Account **66600 - LICENSE & TITLE TRANSFERS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	73010399	VEHICLE REGIS RENEWAL; PLATE 422647	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	154.40
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	34676969-2026	ILSOS; VEHICLE REGIS RENEWAL; PLATE EF81486	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	154.40

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Fund **1100 - GENERAL FUND**										
Department **05 - CITY CLERK**										
Account **66600 - LICENSE & TITLE TRANSFERS**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	73094422	ILSOS; VEHICLE REGIS RENEWAL; PLATE AU81320	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	154.40
			Account **66600 - LICENSE & TITLE TRANSFERS** Totals					Invoice Transactions	3	$463.20
Account **83000 - EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	14HV-FP4W-1YX3	CREDIT MEMO #14HV-FP4W-1YX3; POLO SHIRTS	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	(40.98)
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	($40.98)
			Department **05 - CITY CLERK** Totals					Invoice Transactions	9	$8,397.85
Department **06 - ADMINISTRATION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	121917	ACTUARIAL GASB 67/68 REPORT	Paid by EFT # 1559		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,435.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	1	$1,435.00
Account **55200 - TELEPHONE/INTERNET**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	4965654855	VERIZON SCOTT SHUMARD CELLPHONE 05/24/26-06/23/26	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	177.05
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	60.53
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	2	$237.58
Account **56100 - DUES**										
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27030	Sauk Valley Future Founders Scholarship 2026	Paid by Check # 83475		08/25/2026	08/25/2026	08/25/2026		08/25/2026	500.00
			Account **56100 - DUES** Totals					Invoice Transactions	1	$500.00
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	91032	ILCMA Professional Development 10/7/2026	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	35.00
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27440-KE	Professional Women's Network - September 2026	Paid by Check # 83534		09/07/2026	09/07/2026	09/07/2026		09/07/2026	25.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$60.00
Account **65100 - OFFICE SUPPLIES**										
1382 - PINNEY PRINTING	44643	BUSINESS CARDS N MORGAN	Paid by EFT # 1587		09/07/2026	09/07/2026	09/07/2026		09/07/2026	42.80
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	1	$42.80
			Department **06 - ADMINISTRATION** Totals					Invoice Transactions	7	$2,275.38

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 **07 - IT SERVICES**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	2750326233	AWS - JULY BILLING	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1.28
1417 - CDW GOVERNMENT INC	AK4M35D	BARRACUDA BACKUP	Paid by EFT # 1569		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,968.44
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	2	$2,969.72
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	37029478-2026	SECURITY CERTIFICATE FINANCE SERVERS/PHONE SERVERS	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	999.98
1180 - VERIZON WIRELESS	6150668876	CELL PHONES & MDB WIFI	Paid by EFT # 1551		08/25/2026	08/25/2026	08/25/2026		08/25/2026	36.01
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	2	$1,035.99
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1DK1-DXQG-CVPN	ADHESIVE CABLE ZIP TIES - INVOICE 1DK1-DXQG-CVPN	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	5.89
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions	1	$5.89
			Department **07 - IT SERVICES** Totals					Invoice Transactions	5	$4,011.60
Department **10 - FIRE DEPARTMENT**										
Sub Department **11 - FIRE ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	82.55
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$82.55
Account **65100 - OFFICE SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	13GL-4CFF-FLK1	Privacy Screens x2	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	66.49
4155 - AMAZON CAPITAL SERVICES, INC.	14LQ-T1D6-XQGH	Copy Paper & Post its	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	48.51
4155 - AMAZON CAPITAL SERVICES, INC.	1XGX-J3HW-1F91	VGA Adapter- Admin Office	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	7.02
4155 - AMAZON CAPITAL SERVICES, INC.	1CV1-G9JH-4CYG	DC Office Chairs	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	99.89
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	4	$221.91
			Sub Department **11 - FIRE ADMINISTRATION** Totals					Invoice Transactions	5	$304.46
Sub Department **12 - FIRE SERVICES**										
Account **51100 - MAINT SERVICES-BUILDING**										
2661 - RAYNOR DOOR AUTHORITY, INC.	153660	New Receiver- Station 1	Paid by EFT # 1589		09/07/2026	09/07/2026	09/07/2026		09/07/2026	290.00
3390 - SAUK VALLEY PEST CONTROL, INC.	21683	Monthly Spray- Station 1- August	Paid by EFT # 1591		09/07/2026	09/07/2026	09/07/2026		09/07/2026	40.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **51100 - MAINT SERVICES-BUILDING**										
3390 - SAUK VALLEY PEST CONTROL, INC.	21682	Monthly Spray- Station 2- August	Paid by EFT # 1591		09/07/2026	09/07/2026	09/07/2026		09/07/2026	30.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 3		$360.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3173 - MUNICIPAL EMERGENCY SERVICES, INC.	IN2572032	SEEK Repair	Paid by EFT # 1585		09/07/2026	09/07/2026	09/07/2026		09/07/2026	150.00
3173 - MUNICIPAL EMERGENCY SERVICES, INC.	IN2566240	SCBA Service Call	Paid by EFT # 1585		09/07/2026	09/07/2026	09/07/2026		09/07/2026	34.32
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$184.32
Account **51300 - MAINT SERVICES-VEHICLE**										
1510 - MOORE TIRES, INC	1113747	T4 Valve Stem Repair	Paid by EFT # 1583		09/07/2026	09/07/2026	09/07/2026		09/07/2026	195.95
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 1		$195.95
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	04944-28778978	Canva Pro 26-27	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	120.00
2218 - AMERICAN TEST CENTER, INC.	2261650	T4 annual inspection	Paid by Check # 83499		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,560.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 2		$1,680.00
Account **55200 - TELEPHONE/INTERNET**										
1180 - VERIZON WIRELESS	6150698885	110 W 5th St- Jul 10-Aug 9	Paid by EFT # 1549		08/25/2026	08/25/2026	08/25/2026		08/25/2026	550.20
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 1		$550.20
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	072226-J Kimpel	Car Seat Instructor Fee	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	85.00
4465 - NICHOLAS SIMPSON	081226	Meal Reimbursement for TRT Class	Paid by Check # 83476		08/25/2026	08/25/2026	08/25/2026		08/25/2026	15.20
2275 - FIRE PROTECTION PUBLICATION	27003	IFSTA Library	Paid by Check # 83515		09/07/2026	09/07/2026	09/07/2026		09/07/2026	700.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 3		$800.20
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	282872-001	110 W 5TH STREET 06/18/26-07/17/26	Paid by EFT # 1523		08/18/2026	08/18/2026	08/18/2026		08/18/2026	83.50
1254 - IL AMERICAN WATER CO	100001381349 AUG2	110 W 5TH STREET 07/15/26-08/12/26	Paid by Check # 83462		08/25/2026	08/25/2026	08/25/2026		08/25/2026	213.08
1254 - IL AMERICAN WATER CO	10001052368AUG26	1510 E LYNN BLVD 07/17/26-08/18/26	Paid by Check # 83489		09/01/2026	09/01/2026	09/01/2026		09/01/2026	49.32

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	278143-001JUL26	1510 E LYNN BLVD 07/03/26-08/02/26	Paid by EFT # 1571		09/07/2026	09/07/2026	09/07/2026		09/07/2026	38.00
				Account **57100 - GENERAL UTILITIES** Totals				Invoice Transactions	4	$383.90
Account **61100 - MAINT SUPPLIES-BUILDING**										
1225 - GRUMMERTS HARDWARE 366	A572355	Ice Machine Supplies	Paid by Check # 83517		09/07/2026	09/07/2026	09/07/2026		09/07/2026	7.18
1324 - MENARDS	44077	Truck & Building Supplies	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	51.96
1324 - MENARDS	43090	Weed Killer/Sprayer	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	31.68
				Account **61100 - MAINT SUPPLIES-BUILDING** Totals				Invoice Transactions	3	$90.82
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4875 - WALMART TREVIPAY	F07BC31A	Radio Battery Replacements	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	151.99
				Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals				Invoice Transactions	1	$151.99
Account **61300 - MAINT SUPPLIES-VEHICLE**										
4155 - AMAZON CAPITAL SERVICES, INC.	1T1P-N3XH-GC9K	Car Power Inverter	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	21.95
1324 - MENARDS	44077	Truck & Building Supplies	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	13.98
1096 - STERLING NAPA AUTO PARTS	179748	Transmission Fluid	Paid by EFT # 1596		09/07/2026	09/07/2026	09/07/2026		09/07/2026	24.98
				Account **61300 - MAINT SUPPLIES-VEHICLE** Totals				Invoice Transactions	3	$60.91
Account **65200 - OPERATING SUPPLIES**										
4967 - ALVARADO PLUMBING INC.	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83497		09/07/2026	09/07/2026	09/07/2026		09/07/2026	21,618.10
4155 - AMAZON CAPITAL SERVICES, INC.	113G-HNXV-77G6	AA Batteries	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	59.97
4347 - AMBOY FIRE DEPARTMENT	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83498		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,946.68
1792 - CGH MEDICAL CENTER	060226-CIMCO	EMS Cimco Response 6/2/26	Paid by Check # 83500		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,080.00
3046 - CITY OF ROCK FALLS	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83501		09/07/2026	09/07/2026	09/07/2026		09/07/2026	912.60
3406 - DIXON CITY FIRE DEPARTMENT	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83512		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,874.22
4348 - DIXON RURAL FIRE DEPARTMENT	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83514		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,512.50
2813 - MILLEDGEVILLE FIRE PROTECTION DISTRICT/FIRE DEPT.	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83525		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,075.00

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **12 - FIRE SERVICES**										
Account **65200 - OPERATING SUPPLIES**										
1929 - MORRISON COMMUNITY HOSPITAL	060226-CIMCO	Cimco EMS Response 6/2/26	Paid by Check # 83527		09/07/2026	09/07/2026	09/07/2026		09/07/2026	900.00
4968 - MT MORRIS FIRE PROTECTION DISTRICT	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83528		09/07/2026	09/07/2026	09/07/2026		09/07/2026	900.00
4969 - OREGON FIRE PROTECTION DISTRICT	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83530		09/07/2026	09/07/2026	09/07/2026		09/07/2026	900.00
2508 - ROCK FALLS FIRE DEPT.	060226-CIMCO	Cimco Response 6/2/26	Paid by Check # 83533		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,905.00
4875 - WALMART TREVIPAY	70B48C08	Station Supply/ Smoke & Carbon Monoxide Detectors (Dillon Donati	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	764.40
				Account **65200 - OPERATING SUPPLIES** Totals				Invoice Transactions	13	$43,448.47
Account **65400 - JANITORIAL SUPPLIES**										
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2396810	Delivery 8/18/26	Paid by EFT # 1586		09/07/2026	09/07/2026	09/07/2026		09/07/2026	103.76
4875 - WALMART TREVIPAY	020D514E	Station Supplies	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	481.72
4875 - WALMART TREVIPAY	70B48C08	Station Supply/ Smoke & Carbon Monoxide Detectors (Dillon Donati	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	102.16
				Account **65400 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	3	$687.64
Account **83000 - EQUIPMENT**										
3638 - AIR ONE EQUIPMENT INC.	240223	Globe Hoods- Inventory	Paid by EFT # 1567		09/07/2026	09/07/2026	09/07/2026		09/07/2026	641.00
4777 - CONWAY SHIELD INC	0557753	3 Cadet Helmets	Paid by Check # 83510		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,199.12
4777 - CONWAY SHIELD INC	0556835	6 Shields	Paid by Check # 83510		09/07/2026	09/07/2026	09/07/2026		09/07/2026	219.50
1394 - SBM INC	INV496662	Contract Charges for 8/22/26- 9/21/26	Paid by EFT # 1592		09/07/2026	09/07/2026	09/07/2026		09/07/2026	101.00
4963 - Taylor's Tins LLC	68146	2 Cadet Shields	Paid by Check # 83538		09/07/2026	09/07/2026	09/07/2026		09/07/2026	123.98
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions	5	$2,284.60
				Sub Department **12 - FIRE SERVICES** Totals				Invoice Transactions	44	$50,879.00
Sub Department **13 - FIRE PREVENTION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	1326	TPM- BM	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	475.00

Council GL Distribution Report

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Fund **1100 - GENERAL FUND**										
Department **10 - FIRE DEPARTMENT**										
Sub Department **13 - FIRE PREVENTION**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1748 - ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS	CONF-MONICAL-26	Instructor's Conference 2026	Paid by Check # 83520		09/07/2026	09/07/2026	09/07/2026		09/07/2026	550.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions	2	$1,025.00
Account **96000 - ACTIVITIES AND EVENTS**										
2010 - STERLING MAIN STREET	2026-2334	Hot Dogs Days	Paid by EFT # 1529		08/18/2026	08/18/2026	08/18/2026		08/18/2026	180.00
			Account **96000 - ACTIVITIES AND EVENTS** Totals					Invoice Transactions	1	$180.00
			Sub Department **13 - FIRE PREVENTION** Totals					Invoice Transactions	3	$1,205.00
			Department **10 - FIRE DEPARTMENT** Totals					Invoice Transactions	52	$52,388.46
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **55100 - POSTAGE & FREIGHT**										
1357 - PETTY CASH	081726	POSTAGE, GIFT CARD, MILLIE SUPPLIES	Paid by Check # 83442		08/18/2026	08/18/2026	08/18/2026		08/18/2026	34.24
			Account **55100 - POSTAGE & FREIGHT** Totals					Invoice Transactions	1	$34.24
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	220.12
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$220.12
Account **59200 - RENTALS-EQUIPMENT**										
3361 - LEAF	20726401	INSTALLMENT FEE & DOC FEE - BP71C31	Paid by EFT # 1526		08/18/2026	08/18/2026	08/18/2026		08/18/2026	423.15
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$423.15
Account **65200 - OPERATING SUPPLIES**										
1357 - PETTY CASH	081726	POSTAGE, GIFT CARD, MILLIE SUPPLIES	Paid by Check # 83442		08/18/2026	08/18/2026	08/18/2026		08/18/2026	25.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	15878497	NO SOLICITOR WINDOW CLINGS - UPRINTING.COM	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	117.97
4155 - AMAZON CAPITAL SERVICES, INC.	1MD1-HK3K-L7XR	SIGN HOLDERS, POSTER FRAME, PACKING TAPE - INV 1MD1-HK3K-L7XR	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	43.99
4155 - AMAZON CAPITAL SERVICES, INC.	1CV1-G9JH-HQ9T	ACER WIRELESS MOUSE - INVOICE 1CV1-Q9JH-HQ9T	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	12.34

Council GL Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **21 - POLICE ADMINISTRATION**										
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1F11-FGYD-D94H	COMMAND STRIPS - INVOICE 1F11-FGYD-D94H	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	27.28
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 5		$226.58
			Sub Department **21 - POLICE ADMINISTRATION** Totals					Invoice Transactions 8		$904.09
Sub Department **22 - POLICE SERVICES**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	24703	EMBROIDERY - LOGO & NAME, #24703	Paid by Check # 83522		09/07/2026	09/07/2026	09/07/2026		09/07/2026	73.00
			Account **45700 - UNIFORM ALLOWANCE** Totals					Invoice Transactions 1		$73.00
Account **51300 - MAINT SERVICES-VEHICLE**										
1048 - SLIM-N-HANKS AUTOBODY SHOP, INC	29967	TOWING - ST 66	Paid by EFT # 1594		09/07/2026	09/07/2026	09/07/2026		09/07/2026	80.00
2186 - STERLING CHEVROLET INC.	6020228/1	NEW BATTERY - ST 66	Paid by Check # 83537		09/07/2026	09/07/2026	09/07/2026		09/07/2026	389.89
2186 - STERLING CHEVROLET INC.	6020360/1	OIL CHANGE - ST 68, 8/26/26	Paid by Check # 83537		09/07/2026	09/07/2026	09/07/2026		09/07/2026	104.85
			Account **51300 - MAINT SERVICES-VEHICLE** Totals					Invoice Transactions 3		$574.74
Account **56100 - DUES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	69337	NOTARY PUBLIC IL ESSENTIAL NOTARY PACKAGE - ELLMAKER	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	99.95
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	34245230	NOTARY REGISTRATION - ELLMAKER, IL SOS	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	16.00
			Account **56100 - DUES** Totals					Invoice Transactions 2		$115.95
Account **56200 - TRAVEL & TRAINING EXPENSE**										
2914 - SHANE N BLAND	081627	LUNCH/FUEL REIMBURSE - STAFF & COMMAND	Paid by Check # 83427		08/18/2026	08/18/2026	08/18/2026		08/18/2026	81.64
2914 - SHANE N BLAND	082826	LUNCH REIMBURSE - STAFF & COMMAND	Paid by EFT # 1556		09/01/2026	09/01/2026	09/01/2026		09/01/2026	95.00
1815 - PUBLIC AGENCY TRAINING COUNCIL	17669	TRAINING REGISTRATIONS - INVOICE 17669	Paid by Check # 83531		09/07/2026	09/07/2026	09/07/2026		09/07/2026	375.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 3		$551.64
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6150668876	CELL PHONES & MDB WIFI	Paid by EFT # 1551		08/25/2026	08/25/2026	08/25/2026		08/25/2026	322.20

Council GL Distribution Report

Payment Date Range 08/18/26 - 09/07/26

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 **20 - POLICE DEPARTMENT**										
Sub Department **22 - POLICE SERVICES**										
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4922 - T-MOBILE USA INC	216526504-6	MOBILE ROUTER, DRONE - 7/21/26-8/20/26	Paid by Check # 83492		09/01/2026	09/01/2026	09/01/2026		09/01/2026	41.60
		Account **59900 - OTHER CONTRACTUAL SERVICES** Totals						Invoice Transactions	2	$363.80
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1467-RGPY-D6MF	89A TONER CARTRIDGE - INVOICE 1467-RGPY-D6MF	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	94.94
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions	1	$94.94
Account **65500 - AUTOMOTIVE FUEL/OIL**										
2914 - SHANE N BLAND	081627	LUNCH/FUEL REIMBURSE - STAFF & COMMAND	Paid by Check # 83427		08/18/2026	08/18/2026	08/18/2026		08/18/2026	43.94
		Account **65500 - AUTOMOTIVE FUEL/OIL** Totals						Invoice Transactions	1	$43.94
Account **65800 - COMMUNITY POLICING**										
2010 - STERLING MAIN STREET	2026-2329	HDD PARTICIPATION - 2026	Paid by EFT # 1529		08/18/2026	08/18/2026	08/18/2026		08/18/2026	180.00
1147 - TURNROTH SIGN CO., INC.	2531715	RUN WITH BADGE ADVERTISING - 2025 (INVOICE NEVER RECEIVED)	Paid by Check # 83479		08/25/2026	08/25/2026	08/25/2026		08/25/2026	85.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	82031	PARKWAY CHAPLAIN BREAKFAST - 7/13/26	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	87.66
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	07936j	ICE, HOT DOG DAY - KROGER	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	36.30
		Account **65800 - COMMUNITY POLICING** Totals						Invoice Transactions	4	$388.96
Account **65870 - COMMUNITY PARTNERSHIP**										
1357 - PETTY CASH	081726	POSTAGE, GIFT CARD, MILLIE SUPPLIES	Paid by Check # 83442		08/18/2026	08/18/2026	08/18/2026		08/18/2026	35.98
4875 - WALMART TREVIPAY	A01D6AC8	ICE CREAM - MILLIE & VANILLIE EVENT	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	33.91
4712 - NORTHERN ILLINOIS VETERINARY SERVICES CORP.	163226	APOQUEL, NEXGUARD, HEARTGUARD - MILLIE, INV#163226	Paid by Check # 83529		09/07/2026	09/07/2026	09/07/2026		09/07/2026	235.00
		Account **65870 - COMMUNITY PARTNERSHIP** Totals						Invoice Transactions	3	$304.89
		Sub Department **22 - POLICE SERVICES** Totals						Invoice Transactions	20	$2,511.86

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 **20 - POLICE DEPARTMENT**										
Sub Department **23 - POLICE INVESTIGATIVE**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3797 - CLAY HADLEY	083126	MEAL REIMBURSE - HOSTAGE NEGOTIATION TRAINING	Paid by Check # 83488		09/01/2026	09/01/2026	09/01/2026		09/01/2026	69.83
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 1		$69.83
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1180 - VERIZON WIRELESS	6150668876	CELL PHONES & MDB WIFI	Paid by EFT # 1551		08/25/2026	08/25/2026	08/25/2026		08/25/2026	199.84
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$199.84
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1XDP-64JT-3VJY	COLLAPSIBLE STOOL, 2 PACK - INVOICE 1XDP-64JT-3VJY	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	34.19
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$34.19
Account **66200 - INVESTIGATION**										
4961 - DEPARTMENT OF HEALTH DIVISION OF VITAL RECORDS	081126	BIRTH CERTIFICATE FEE	Paid by Check # 83431		08/18/2026	08/18/2026	08/18/2026		08/18/2026	10.00
4961 - DEPARTMENT OF HEALTH DIVISION OF VITAL RECORDS	081126-2	DEATH CERTIFICATE FEE	Paid by Check # 83431		08/18/2026	08/18/2026	08/18/2026		08/18/2026	20.00
			Account **66200 - INVESTIGATION** Totals					Invoice Transactions 2		$30.00
			Sub Department **23 - POLICE INVESTIGATIVE** Totals					Invoice Transactions 5		$333.86
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **56200 - TRAVEL & TRAINING EXPENSE**										
3970 - ILLINOIS LEAP	2026-157	NETWORKING NIGHT TICKET - CONFERENCE	Paid by Check # 83519		09/07/2026	09/07/2026	09/07/2026		09/07/2026	25.00
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27440-SY	PWN LUNCHEON - TAME YOUR STRESS, YOUNG	Paid by Check # 83534		09/07/2026	09/07/2026	09/07/2026		09/07/2026	25.00
			Account **56200 - TRAVEL & TRAINING EXPENSE** Totals					Invoice Transactions 2		$50.00
Account **65200 - OPERATING SUPPLIES**										
4155 - AMAZON CAPITAL SERVICES, INC.	1MD1-HK3K-L7XR	SIGN HOLDERS, POSTER FRAME, PACKING TAPE - INV 1MD1-HK3K-L7XR	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	21.98
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 1		$21.98
Account **66300 - LEADS SYSTEM**										
1180 - VERIZON WIRELESS	6150668876	CELL PHONES & MDB WIFI	Paid by EFT # 1551		08/25/2026	08/25/2026	08/25/2026		08/25/2026	360.16
			Account **66300 - LEADS SYSTEM** Totals					Invoice Transactions 1		$360.16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **20 - POLICE DEPARTMENT**										
Sub Department **24 - POLICE SUPPORT SERVICES**										
Account **83000 - EQUIPMENT**										
4964 - MOBILE PRO SYSTEMS	3-1217-41754	MPS 3100 FALCON TRAILER SYSTEM & SHIPPING	Paid by EFT # 1561		09/01/2026	09/01/2026	09/01/2026		09/01/2026	60,236.25
Account **83000 - EQUIPMENT** Totals								Invoice Transactions 1		$60,236.25
Sub Department **24 - POLICE SUPPORT SERVICES** Totals								Invoice Transactions 5		$60,668.39
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT**										
Account **65200 - OPERATING SUPPLIES**										
2207 - STACEY L HANS	080126-083126	BATF - AUGUST PAYROLL	Paid by EFT # 1557		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,942.38
Account **65200 - OPERATING SUPPLIES** Totals								Invoice Transactions 1		$1,942.38
Sub Department **27 - BLACKHAWK AREA TASK FORCE GRANT** Totals								Invoice Transactions 1		$1,942.38
Department **20 - POLICE DEPARTMENT** Totals								Invoice Transactions 39		$66,360.58
Department **30 - COMMUNITY SERVICES**										
Sub Department **31 - PUBLIC WORKS ADMINISTRATION**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	27.52
1180 - VERIZON WIRELESS	6150780075	PW CELLPHONE & NEW EQUIPEMENT 07/11/26-08/10/26	Paid by EFT # 1553		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,496.18
Account **55200 - TELEPHONE/INTERNET** Totals								Invoice Transactions 2		$1,523.70
Account **59200 - RENTALS-EQUIPMENT**										
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27440	PWN LUNCHEON 9/30 - MELANIE FARMER	Paid by Check # 83534		09/07/2026	09/07/2026	09/07/2026		09/07/2026	25.00
Account **59200 - RENTALS-EQUIPMENT** Totals								Invoice Transactions 1		$25.00
Sub Department **31 - PUBLIC WORKS ADMINISTRATION** Totals								Invoice Transactions 3		$1,548.70
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **45700 - UNIFORM ALLOWANCE**										
4267 - KALEEL'S CLOTHING & PRINTING	081526-SCHRADER	CLOTHING ALLOWANCE - SCHRADER	Paid by Check # 83523		09/07/2026	09/07/2026	09/07/2026		09/07/2026	411.00
Account **45700 - UNIFORM ALLOWANCE** Totals								Invoice Transactions 1		$411.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1837 - FRANK'S REPAIR, INC.	12172	SMALL EQUIPMENT SERVICE - 12172	Paid by Check # 83432		08/18/2026	08/18/2026	08/18/2026		08/18/2026	55.77
1837 - FRANK'S REPAIR, INC.	12260	SMALL EQUIPMENT SERVICE - 12260	Paid by Check # 83432		08/18/2026	08/18/2026	08/18/2026		08/18/2026	49.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1837 - FRANK'S REPAIR, INC.	12176	SMALL EQUIPMENT SERVICE - 12176	Paid by Check # 83432		08/18/2026	08/18/2026	08/18/2026		08/18/2026	90.05
1837 - FRANK'S REPAIR, INC.	12090	SMALL EQUIPMENT SERVICE - 12090	Paid by Check # 83432		08/18/2026	08/18/2026	08/18/2026		08/18/2026	72.99
2218 - AMERICAN TEST CENTER, INC.	2261651	ANNUAL BUCKET TRUCK SAFETY TESTING '26	Paid by Check # 83455		08/25/2026	08/25/2026	08/25/2026		08/25/2026	480.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61711	LYNN BLVD FOUNTAIN 26-2653	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	792.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	6	$1,540.31
Account **51700 - MAINT SERVICES - LIGHTING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61561	204 W LYNN BLVD / LOCUST 26-2651	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	429.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61712	1ST AVE/E 4TH ST 26-2657	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	760.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61713	1ST AVE/E 4TH ST - 16 W 3RD ST/AVE A 26-2658	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	265.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61637	AVE B/W 2ND ST 26-2652	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	513.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61560	COMMERCE/W 4TH ST 26-2646	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	632.50
			Account **51700 - MAINT SERVICES - LIGHTING** Totals					Invoice Transactions	5	$2,599.50
Account **52900 - MAINT SERVICES - OTHER**										
2330 - DISTINCTIVE GARDENS, INC.	000691	MAINTENANCE LABOR - BROADWAY	Paid by Check # 83511		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,069.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$1,069.00
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000845291JUL26	1211 W LE FEVRE RD 07/09/26-08/06/26	Paid by Check # 83438		08/18/2026	08/18/2026	08/18/2026		08/18/2026	334.24
1254 - IL AMERICAN WATER CO	10000892624JUL26	1605 AVENUE L MAINT BLDG 07/09/26-08/05/26	Paid by Check # 83439		08/18/2026	08/18/2026	08/18/2026		08/18/2026	63.39
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	2	$397.63
Account **57200 - STREET/TRAFFIC LIGHTING**										
1078 - COMED	9529033111AUG26	0 4TH AVENUE LITE GROBE RD 150' N R23 07/13/26-08/11/26	Paid by Check # 83504		09/07/2026	09/07/2026	09/07/2026		09/07/2026	875.64
			Account **57200 - STREET/TRAFFIC LIGHTING** Totals					Invoice Transactions	1	$875.64

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	41081	MISC. PIPING	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	7.18
1324 - MENARDS	42810	22" MAGNET SWEEPER	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	39.99
1324 - MENARDS	42840	WALL CABINET/BATTERIES	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	37.76
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 3		$84.93
Account **65200 - OPERATING SUPPLIES**										
1324 - MENARDS	43926	2- 2GL TANK SPRAYERS	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	29.98
		Account **65200 - OPERATING SUPPLIES** Totals						Invoice Transactions 1		$29.98
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	07668J	BOOTS - ROMERO	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	184.99
4267 - KALEEL'S CLOTHING & PRINTING	24795	PRINT CHARGE - SCHRADER 24795	Paid by Check # 83522		09/07/2026	09/07/2026	09/07/2026		09/07/2026	70.00
4267 - KALEEL'S CLOTHING & PRINTING	24664	PRINT CHARGE - BUCKERT	Paid by Check # 83522		09/07/2026	09/07/2026	09/07/2026		09/07/2026	24.00
		Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals						Invoice Transactions 3		$278.99
Account **89000 - OTHER IMPROVEMENTS**										
1324 - MENARDS	42840	WALL CABINET/BATTERIES	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	149.99
		Account **89000 - OTHER IMPROVEMENTS** Totals						Invoice Transactions 1		$149.99
		Sub Department **32 - PUBLIC WORKS STREET MAINTENANCE** Totals						Invoice Transactions 24		$7,436.97
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **51600 - MAINT SERVICES-TRAFFIC CONTROL**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61685	CONFLICT MONITOR TESTING - 26-2661	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	10,405.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61563	LAWRENCE/1ST AVE 26-2644	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	4,793.00
		Account **51600 - MAINT SERVICES-TRAFFIC CONTROL** Totals						Invoice Transactions 2		$15,198.00
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	44068	6 - 2PK 5GAL BAG STRAINER	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	17.94
1045 - SHERWIN WILLIAMS CO.	33428144910826	KIT PAIL COVER / RETURN CREDIT	Paid by EFT # 1593		09/07/2026	09/07/2026	09/07/2026		09/07/2026	10.00
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 2		$27.94

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Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **33 - PUBLIC WORKS TRAFFIC**										
Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL**										
2311 - VULCAN SIGNS	R75650	50 BLANK SIGNS	Paid by Check # 83539		09/07/2026	09/07/2026	09/07/2026		09/07/2026	421.00
		Account **61600 - MAINT SUPPLIES-TRAFFIC CONTROL** Totals						Invoice Transactions 1		$421.00
		Sub Department **33 - PUBLIC WORKS TRAFFIC** Totals						Invoice Transactions 5		$15,646.94
Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE**										
Account **51100 - MAINT SERVICES-BUILDING**										
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61631	GRANDON - 26-2654	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	532.00
		Account **51100 - MAINT SERVICES-BUILDING** Totals						Invoice Transactions 1		$532.00
Account **52900 - MAINT SERVICES - OTHER**										
1837 - FRANK'S REPAIR, INC.	12431	EQUIPMENT WHEEL REPAIR	Paid by Check # 83460		08/25/2026	08/25/2026	08/25/2026		08/25/2026	70.58
3911 - JENSEN ECOLOGY, LLC	675	RIVERFRONT STEWARDSHIP INVOICE 675	Paid by EFT # 1579		09/07/2026	09/07/2026	09/07/2026		09/07/2026	5,167.53
		Account **52900 - MAINT SERVICES - OTHER** Totals						Invoice Transactions 2		$5,238.11
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	20039896980JUL26	304 BRINKS CIRCLE 07/02/26-08/04/26	Paid by Check # 83433		08/18/2026	08/18/2026	08/18/2026		08/18/2026	155.59
1254 - IL AMERICAN WATER CO	20003788448JUL26	801 LOCUST ST 07/02/2026-08/04/2026	Paid by Check # 83434		08/18/2026	08/18/2026	08/18/2026		08/18/2026	108.12
1254 - IL AMERICAN WATER CO	20003788486JUL26	310 E PARK AVE (GRANDON) 07/02/26-08/04/26	Paid by Check # 83435		08/18/2026	08/18/2026	08/18/2026		08/18/2026	45.27
1254 - IL AMERICAN WATER CO	20003788462JUL26	208 LOCUST ST IRRIG 07/02/26-08/05/26	Paid by Check # 83436		08/18/2026	08/18/2026	08/18/2026		08/18/2026	33.17
1254 - IL AMERICAN WATER CO	20041975206JUL26	201 WALLACE STREET NWS&W RIVERFRONT PARK 06/11/26-07/14/26	Paid by Check # 83440		08/18/2026	08/18/2026	08/18/2026		08/18/2026	19,789.30
1254 - IL AMERICAN WATER CO	20041975206AUG26	201 WALLACE STREET NWS&W RIVERFRONT PARK 07/15/26-08/12/2026	Paid by Check # 83469		08/25/2026	08/25/2026	08/25/2026		08/25/2026	16,375.05
1078 - COMED	4018563302SEPT26	201 WALLACE STREET NWS&W RIVERFRONT PARK 09/25/25-10/21/25	Paid by Check # 83457		08/25/2026	08/25/2026	08/25/2026		08/25/2026	383.44

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	4018563302NOV25	201 WALLACE STREET NWS&W RIVERFRONT PARK 11/19/25-12/18/25	Paid by Check # 83458		08/25/2026	08/25/2026	08/25/2026		08/25/2026	884.51
1078 - COMED	4018563302JAN26	201 WALLACE STREET NWS&W RIVERFRONT PARK 12/18/25-01/21/26	Paid by Check # 83484		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,187.06
1078 - COMED	4018563302FEB26	201 WALLACE STREET NWS&W RIVERFRONT PARK 01/21/26-02/19/26	Paid by Check # 83485		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,079.30
1078 - COMED	4018563302JUN26	201 WALLACE STREET NWS&W RIVERFRONT PARK 03/16/26-08/12/26	Paid by Check # 83486		09/01/2026	09/01/2026	09/01/2026		09/01/2026	3,934.09
1078 - COMED	6171762996AUG26	201 WALLACE STREET NWS&W ICE RIBBON 07/17/26-08/17/26	Paid by Check # 83503		09/07/2026	09/07/2026	09/07/2026		09/07/2026	44.08
1078 - COMED	4018563302-1125	201 WALLACE STREET NWS&W RIVERFRONT PARK 10/21/25-11/19/25	Paid by Check # 83505		09/07/2026	09/07/2026	09/07/2026		09/07/2026	692.07
1075 - CITY OF STERLING	279974-014JUL26	310 E PARK AVE (GRANDON) 07/03/26-08/02/26	Paid by EFT # 1571		09/07/2026	09/07/2026	09/07/2026		09/07/2026	25.00
1075 - CITY OF STERLING	242298-004JUL26	304 BRINKS CIRCLE 07/02/26-08/04/26	Paid by EFT # 1571		09/07/2026	09/07/2026	09/07/2026		09/07/2026	31.50
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	15	$44,767.55
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1837 - FRANK'S REPAIR, INC.	22068	4 GAL BAR&CHAIN OIL 22068	Paid by Check # 83432		08/18/2026	08/18/2026	08/18/2026		08/18/2026	79.80
1355 - PEABUDY'S INC	21183H	12 BLADES	Paid by Check # 83491		09/01/2026	09/01/2026	09/01/2026		09/01/2026	180.78
4155 - AMAZON CAPITAL SERVICES, INC.	1LDD-G1FN-JGGK	DECO LIGHTS - RF	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	235.98
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	3	$496.56
Account **65600 - CHEMICALS**										
1324 - MENARDS	43799	4 - 32OZ WEED CONTROL	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	48.94
			Account **65600 - CHEMICALS** Totals					Invoice Transactions	1	$48.94

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 **67200 - CBD BEAUTIFICATION**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	05546J	IL FURNITURE & MORE - CHRISTMAS DECO	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	272.87
1086 - CRESCENT ELECTRIC SUPPLY CO	S514298353.001	4 WEATHER PROOF COVERS	Paid by EFT # 1572		09/07/2026	09/07/2026	09/07/2026		09/07/2026	67.77
1086 - CRESCENT ELECTRIC SUPPLY CO	S514298353.002	4 WEATHER PROOOF COVERS - RETURN	Paid by EFT # 1572		09/07/2026	09/07/2026	09/07/2026		09/07/2026	(61.36)
2330 - DISTINCTIVE GARDENS, INC.	000690	MAINTENANCE LABOR - DOWNTOWN CBD	Paid by Check # 83511		09/07/2026	09/07/2026	09/07/2026		09/07/2026	17,206.00
		Account **67200 - CBD BEAUTIFICATION** Totals						Invoice Transactions 4		$17,485.28
		Sub Department **34 - PUBLIC WORKS PARK MAINTENANCE** Totals						Invoice Transactions 26		$68,568.44
Sub Department **35 - CODE ENFORCEMENT**										
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	44.02
1180 - VERIZON WIRELESS	6150774780	CE- VERIZON SERVICE FROM JUL 11- AUG 10 2026	Paid by EFT # 1550		08/25/2026	08/25/2026	08/25/2026		08/25/2026	375.82
		Account **55200 - TELEPHONE/INTERNET** Totals						Invoice Transactions 2		$419.84
Account **56200 - TRAVEL & TRAINING EXPENSE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102268836	CE- ICC ONLINE COURSE, FIRE RESISTANCE/SOLAR/ESS (R.HORN)	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	39.00
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	102272062	CE- ICC EXAM VOUCHER	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	255.00
1165 - UNITED WAY	091726	CE- 2 TICKETS TO AWARDS CEREMONY FOR UNITED WAY	Paid by Check # 83480		08/25/2026	08/25/2026	08/25/2026		08/25/2026	40.00
2278 - SAUK VALLEY COMMUNITY COLLEGE	00088644-R HORN	CE- FALL 2026 ENROLLED COURSE & BOOKS (R.HORN)	Paid by EFT # 1564		09/01/2026	09/01/2026	09/01/2026		09/01/2026	631.50
		Account **56200 - TRAVEL & TRAINING EXPENSE** Totals						Invoice Transactions 4		$965.50
Account **59900 - OTHER CONTRACTUAL SERVICES**										
1113 - STRAND ASSOCIATES, INC.	0241877	CE- PROFESSIONAL SERVICES (JULY 1- JULY 31 2026)	Paid by EFT # 1597		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,407.71
		Account **59900 - OTHER CONTRACTUAL SERVICES** Totals						Invoice Transactions 1		$1,407.71

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 **35 - CODE ENFORCEMENT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	42986	CE- INTERIOR DETAILER, ULTRA SHINE VEHICLE (GC USED FROM RETURN)	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1.48
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 1		$1.48
Account **65500 - AUTOMOTIVE FUEL/OIL**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	6245194	CE- CLUB CARWASH MONTHLY CAR WASH FEE (6 VEHICLES) AUGUST	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	114.00
		Account **65500 - AUTOMOTIVE FUEL/OIL** Totals						Invoice Transactions 1		$114.00
Account **66700 - RECORDING FEES**										
1004 - WHITESIDE COUNTY	TODD WHILES	CE- TREE LOAN JR. MORTGAGE 2003 22ND AVE T.WHILES	Paid by Check # 83495		09/01/2026	09/01/2026	09/01/2026		09/01/2026	60.00
1004 - WHITESIDE COUNTY	DAVID TIETGE	CE- TREE LOAN JR. MORTGAGE 302 W 9TH ST J.TESKE	Paid by Check # 83495		09/01/2026	09/01/2026	09/01/2026		09/01/2026	60.00
1004 - WHITESIDE COUNTY	JOHN TESKE	CE-TREE LOAN JR.MORTGAGE 1604 GRISWOLD AVE D.TIETGE	Paid by Check # 83495		09/01/2026	09/01/2026	09/01/2026		09/01/2026	60.00
		Account **66700 - RECORDING FEES** Totals						Invoice Transactions 3		$180.00
Account **67100 - EMERGENCY CODE ENFORCEMENT**										
1324 - MENARDS	42925	CE- MENS RAIN JACKET, INNER CLEAN DETAIL, TOOLBOX	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	39.95
		Account **67100 - EMERGENCY CODE ENFORCEMENT** Totals						Invoice Transactions 1		$39.95
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	01687J	CE- BOOTS (2) J.TATE	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	169.94
4267 - KALEEL'S CLOTHING & PRINTING	24453	CE- EMPLOYEE WORK WEAR (2 CE PRINT LOGO)	Paid by Check # 83522		09/07/2026	09/07/2026	09/07/2026		09/07/2026	20.00
		Account **83000 - EQUIPMENT** Totals						Invoice Transactions 2		$189.94
		Sub Department **35 - CODE ENFORCEMENT** Totals						Invoice Transactions 15		$3,318.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1100 - GENERAL FUND**										
Department **30 - COMMUNITY SERVICES**										
Sub Department **36 - GARAGE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
4663 - SNAP-ON CREDIT LLC	132481078-0826	SOFTWARE SUBSCRIPTION	Paid by Check # 83477		08/25/2026	08/25/2026	08/25/2026		08/25/2026	48.15
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$48.15
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	5.50
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$5.50
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000892532JU L26	1605 1/2 AVENUE L 07/09/26-08/06/26	Paid by Check # 83437		08/18/2026	08/18/2026	08/18/2026		08/18/2026	209.76
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	1	$209.76
Account **59200 - RENTALS-EQUIPMENT**										
1009 - AIRGAS USA,LLC	5526075529	HELIUM CYLINDER RENTAL	Paid by EFT # 1538		08/25/2026	08/25/2026	08/25/2026		08/25/2026	98.99
			Account **59200 - RENTALS-EQUIPMENT** Totals					Invoice Transactions	1	$98.99
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1220 - GOLD STAR FS INC	84020223	2 - 3/4 FUEL HOSE/1" FUEL HOSE	Paid by EFT # 1575		09/07/2026	09/07/2026	09/07/2026		09/07/2026	181.10
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions	1	$181.10
Account **83000 - EQUIPMENT**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	06905J	HARBOR FREIGHT MECHANIC TOOLS - FAN CULTCH WRENCH	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	84.99
			Account **83000 - EQUIPMENT** Totals					Invoice Transactions	1	$84.99
			Sub Department **36 - GARAGE** Totals					Invoice Transactions	6	$628.49
			Department **30 - COMMUNITY SERVICES** Totals					Invoice Transactions	79	$97,147.96
			Fund **1100 - GENERAL FUND** Totals					Invoice Transactions	255	$383,387.39

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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 **1600 - STORMWATER PROJECT FUND**										
Department **16 - STORMWATER PROJECT**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1113 - STRAND ASSOCIATES, INC.	0242421	1498.025 Griswold Ave Drainage Improvements July 2026	Paid by EFT # 1597		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3,163.41
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions	1	$3,163.41
		Department **16 - STORMWATER PROJECT** Totals						Invoice Transactions	1	$3,163.41
		Fund **1600 - STORMWATER PROJECT FUND** Totals						Invoice Transactions	1	$3,163.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1800 - CAPITAL FUND**										
Department **18 - CAPITAL**										
Account **54920 - ENGINEERING**										
1113 - STRAND ASSOCIATES, INC.	0242422	Sterling Riverfront Park Engineering July 2026	Paid by EFT # 1597		09/07/2026	09/07/2026	09/07/2026		09/07/2026	4,531.40
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41818	1004Z16 - W LEFEVRE RD RECONSTRUCTION JUN/JUL 2026	Paid by EFT # 1605		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,788.70
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41819	1029Z26 - 3rd Street ADA July 2026	Paid by EFT # 1605		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,090.55
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41823	1603Z26 - 14th Street Reconstruction July 2026	Paid by EFT # 1605		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,146.00
1243 - WILLETT HOFMANN & ASSOCIATES, INC.	41825	2008Z25 - Forcemain JULIE Locate 07-10-26	Paid by EFT # 1605		09/07/2026	09/07/2026	09/07/2026		09/07/2026	55.40
				Account **54920 - ENGINEERING** Totals				Invoice Transactions 5		$9,612.05
Account **83000 - EQUIPMENT**										
4966 - ZAMBONI COMPANY USA, INC	128133	ZAMBONI 100	Paid by Check # 83496		09/01/2026	09/01/2026	09/01/2026		09/01/2026	16,990.00
				Account **83000 - EQUIPMENT** Totals				Invoice Transactions 1		$16,990.00
Account **89300 - INFRASTRUCTURE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	RF4U4690	11 - PRE-CUT RUBBER ROLLS - RF	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,975.86
1384 - ROCK RIVER READY MIX INC	081526	16.5YDS CONCRETE	Paid by EFT # 1590		09/07/2026	09/07/2026	09/07/2026		09/07/2026	607.50
1384 - ROCK RIVER READY MIX INC	073126	29.50YDS CONCRETE	Paid by EFT # 1590		09/07/2026	09/07/2026	09/07/2026		09/07/2026	405.00
				Account **89300 - INFRASTRUCTURE** Totals				Invoice Transactions 3		$2,988.36
				Department **18 - CAPITAL** Totals				Invoice Transactions 9		$29,590.41
				Fund **1800 - CAPITAL FUND** Totals				Invoice Transactions 9		$29,590.41

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.	40933	186.38TN CA6&10	Paid by EFT # 1539		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,481.72
			Account **61400 - MAINT SUPPLIES-STREET/GM** Totals					Invoice Transactions 1		$1,481.72
			Department **21 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$1,481.72
			Fund **2100 - MOTOR FUEL TAX** Totals					Invoice Transactions 1		$1,481.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2241 - LIBRARY-GENERAL ACCOUNT**										
Department **41 - LIBRARY - GENERAL**										
Account **51100 - MAINT SERVICES-BUILDING**										
4962 - DENNIS ELECTRIC	20929	Service Call Replace Ballast/20929	Paid by Check # 83430		08/18/2026	08/18/2026	08/18/2026		08/18/2026	125.00
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions	1	$125.00
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1410 - ALARM DETECTION SYSTEMS, INC.	67111-1095	1095-July-Sept	Paid by EFT # 1555		09/01/2026	09/01/2026	09/01/2026		09/01/2026	163.50
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions	1	$163.50
Account **52900 - MAINT SERVICES - OTHER**										
4672 - ESTHERS CLEANING SERVICE	390670	August/390670	Paid by Check # 83487		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,200.00
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$1,200.00
Account **57100 - GENERAL UTILITIES**										
1075 - CITY OF STERLING	283010-001JUL26	102 W 4TH STREET 06/18/26-07/17/26	Paid by EFT # 1543		08/25/2026	08/25/2026	08/25/2026		08/25/2026	57.50
1254 - IL AMERICAN WATER CO	10001421513AUG26	102 W 4TH STREET 07/15/26-08/12/26	Paid by Check # 83464		08/25/2026	08/25/2026	08/25/2026		08/25/2026	66.49
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	2	$123.99
Account **59900 - OTHER CONTRACTUAL SERVICES**										
3060 - WIPFLI, LLP	3336086	August/3336086	Paid by EFT # 1606		09/07/2026	09/07/2026	09/07/2026		09/07/2026	985.80
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions	1	$985.80
Account **65100 - OFFICE SUPPLIES**										
1236 - HERITAGE PRINTING	17258	Adult application cards/17258	Paid by Check # 83518		09/07/2026	09/07/2026	09/07/2026		09/07/2026	70.25
1371 - QUILL LLC	50163799	Paper Newsletter/50163799	Paid by EFT # 1588		09/07/2026	09/07/2026	09/07/2026		09/07/2026	110.24
1394 - SBM INC	INV495418	Upstairs copier/495418	Paid by EFT # 1592		09/07/2026	09/07/2026	09/07/2026		09/07/2026	215.40
			Account **65100 - OFFICE SUPPLIES** Totals					Invoice Transactions	3	$395.89
Account **65400 - JANITORIAL SUPPLIES**										
1371 - QUILL LLC	50157577	Cleaning Supplies/50157577	Paid by EFT # 1588		09/07/2026	09/07/2026	09/07/2026		09/07/2026	171.29
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions	1	$171.29
Account **67310 - BOOKS**										
1135 - CENGAGE LEARNING INC./GALE	999103002007	LT Books/103002007	Paid by EFT # 1570		09/07/2026	09/07/2026	09/07/2026		09/07/2026	166.50
1135 - CENGAGE LEARNING INC./GALE	999103149453	LT Books/103149453	Paid by EFT # 1570		09/07/2026	09/07/2026	09/07/2026		09/07/2026	51.20
1135 - CENGAGE LEARNING INC./GALE	999103066283	LT Books/10366283	Paid by EFT # 1570		09/07/2026	09/07/2026	09/07/2026		09/07/2026	28.00
1135 - CENGAGE LEARNING INC./GALE	999103011138	LT books/103011138	Paid by EFT # 1570		09/07/2026	09/07/2026	09/07/2026		09/07/2026	144.00

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 **67310 - BOOKS**										
1272 - INGRAM LIBRARY SERVICES	98631018	Books/98631018	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	321.88
1272 - INGRAM LIBRARY SERVICES	98610966	Books/98610966	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	193.08
1272 - INGRAM LIBRARY SERVICES	98690632	Books/98609632	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	303.24
1272 - INGRAM LIBRARY SERVICES	98839823	Book/98839823	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	11.24
1272 - INGRAM LIBRARY SERVICES	98790286	Books/98790286	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	138.57
1272 - INGRAM LIBRARY SERVICES	98790287	Books/98790287	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	195.17
1272 - INGRAM LIBRARY SERVICES	98562687	Books/98562687	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	316.25
					Account **67310 - BOOKS** Totals			Invoice Transactions	11	$1,869.13
Account **67330 - AUDIO/VISUAL**										
2853 - MIDWEST TAPE	509281657	DVD/509281657	Paid by EFT # 1582		09/07/2026	09/07/2026	09/07/2026		09/07/2026	53.98
2853 - MIDWEST TAPE	509246239	dvds/509246239	Paid by EFT # 1582		09/07/2026	09/07/2026	09/07/2026		09/07/2026	44.98
					Account **67330 - AUDIO/VISUAL** Totals			Invoice Transactions	2	$98.96
Account **82000 - BUILDING**										
1369 - QUALITY CLEANING SERVICE, CORP.	081426-081626	Community Room/JFIC Area carpet cleaning	Paid by EFT # 1527		08/18/2026	08/18/2026	08/18/2026		08/18/2026	2,121.80
					Account **82000 - BUILDING** Totals			Invoice Transactions	1	$2,121.80
					Department **41 - LIBRARY - GENERAL** Totals			Invoice Transactions	24	$7,255.36
					Fund **2241 - LIBRARY-GENERAL ACCOUNT** Totals			Invoice Transactions	24	$7,255.36

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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**										
1272 - INGRAM LIBRARY SERVICES	98500482	Credit/98500482	Paid by Check # 83521		09/07/2026	09/07/2026	09/07/2026		09/07/2026	(14.99)
2853 - MIDWEST TAPE	509314009	DVD/CDBOT/509314009	Paid by EFT # 1582		09/07/2026	09/07/2026	09/07/2026		09/07/2026	117.22
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	2	$102.23
			Department **43 - LIBRARY - PER CAPITA** Totals					Invoice Transactions	2	$102.23
			Fund **2243 - LIBRARY-PER CAPITA GRANT ACCOUNT** Totals					Invoice Transactions	2	$102.23

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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**										
3060 - WIPFLI, LLP	3328991	Sharepoint/3328991	Paid by EFT # 1606		09/07/2026	09/07/2026	09/07/2026		09/07/2026	7.50
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions 1		$7.50
			Department **47 - LIBRARY - GRAY TRUST** Totals					Invoice Transactions 1		$7.50
			Fund **2247 - LIBRARY-GRAY TRUST ACCOUNT** Totals					Invoice Transactions 1		$7.50

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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 **2250 - LIBRARY - RRLC FUND**										
Department **50 - LIBRARY - RRLC FUND**										
Account **94920 - OTHER GRANTS**										
1135 - CENGAGE LEARNING INC./GALE	999102889656-2	Databses/RRLC 102889656	Paid by EFT # 1542		08/25/2026	08/25/2026	08/25/2026		08/25/2026	3,000.00
				Account **94920 - OTHER GRANTS** Totals				Invoice Transactions	1	$3,000.00
				Department **50 - LIBRARY - RRLC FUND** Totals				Invoice Transactions	1	$3,000.00
				Fund **2250 - LIBRARY - RRLC FUND** Totals				Invoice Transactions	1	$3,000.00

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	INV493916	PHOTOCOPIER 08/07/26-09/06/26	Paid by EFT # 1528		08/18/2026	08/18/2026	08/18/2026		08/18/2026	53.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$53.00
Account **55300 - PUBLISHING**										
4100 - ANNETTE K HACKBARTH	081226	REIMBURSEMENT JULY TO AUGUST FACEBOOK AD BOOST	Paid by EFT # 1524		08/18/2026	08/18/2026	08/18/2026		08/18/2026	287.33
1147 - TURNROTH SIGN CO., INC.	2651106	FLIGHT 1 PEABODY, CREDIT UNION BOARDS & PRODUCTION	Paid by Check # 83493		09/01/2026	09/01/2026	09/01/2026		09/01/2026	719.00
1147 - TURNROTH SIGN CO., INC.	2660801	FLIGHT 2 07/19/26-08/18/26 PEABODY & CREDIT UNION BOARDS	Paid by Check # 83493		09/01/2026	09/01/2026	09/01/2026		09/01/2026	524.00
			Account **55300 - PUBLISHING** Totals					Invoice Transactions 3		$1,530.33
Account **59900 - OTHER CONTRACTUAL SERVICES**										
4896 - VANESSA LEAVITT	081226	REIMBURSEMENT MUTS YEAR END BAND APPRECIATION	Paid by EFT # 1530		08/18/2026	08/18/2026	08/18/2026		08/18/2026	417.01
			Account **59900 - OTHER CONTRACTUAL SERVICES** Totals					Invoice Transactions 1		$417.01
Account **59940 - WINTER POPS CONCERT EXPENSE**										
2010 - STERLING MAIN STREET	2026-2143	PROGRAM - MUSIC UNDER THE STARS 10 WEEKS	Paid by EFT # 1565		09/01/2026	09/01/2026	09/01/2026		09/01/2026	102.90
			Account **59940 - WINTER POPS CONCERT EXPENSE** Totals					Invoice Transactions 1		$102.90
			Department **23 - BAND** Totals					Invoice Transactions 6		$2,103.24
			Fund **2300 - BAND COMMISSION** Totals					Invoice Transactions 6		$2,103.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2451 - SIDC-INCUBATOR**										
Department **51 - SBTC**										
Account **51100 - MAINT SERVICES-BUILDING**										
3318 - LOESCHER HEATING & AIR CONDITIONING, INC.	818422	SIDC REPAIRED AC UNIT @ UNIT 3	Paid by EFT # 1560		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,078.83
			Account **51100 - MAINT SERVICES-BUILDING** Totals					Invoice Transactions 1		$1,078.83
Account **54900 - OTHER PROFESSIONAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4873125	SIDC 16th Lynn Lot to Pignatelli LLC	Paid by EFT # 1603		09/07/2026	09/07/2026	09/07/2026		09/07/2026	60.00
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$60.00
Account **57120 - WATER SERVICE**										
1254 - IL AMERICAN WATER CO	10000177349AUG26	1741 INDUSTRIAL DR 07/15/26-08/12/26	Paid by Check # 83461		08/25/2026	08/25/2026	08/25/2026		08/25/2026	155.67
			Account **57120 - WATER SERVICE** Totals					Invoice Transactions 1		$155.67
			Department **51 - SBTC** Totals					Invoice Transactions 3		$1,294.50
			Fund **2451 - SIDC-INCUBATOR** Totals					Invoice Transactions 3		$1,294.50

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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 **2457 - EVENT FUND**										
Department **57 - EVENT FUND**										
Account **94900 - MISCELLANEOUS CHARGES**										
3799 - STERLING - ROCK FALLS JAYCEES	2026	Jaycees Firework Display Donation 2026	Paid by Check # 83536		09/07/2026	09/07/2026	09/07/2026		09/07/2026	5,000.00
			Account **94900 - MISCELLANEOUS CHARGES** Totals					Invoice Transactions	1	$5,000.00
			Department **57 - EVENT FUND** Totals					Invoice Transactions	1	$5,000.00
			Fund **2457 - EVENT FUND** Totals					Invoice Transactions	1	$5,000.00

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 **52900 - MAINT SERVICES - OTHER**										
1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490005260	COLISEUM- EMERGENCY ROOF PATCHING FROM ROOF LEAKS	Paid by EFT # 1547		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,654.25
			Account **52900 - MAINT SERVICES - OTHER** Totals					Invoice Transactions	1	$1,654.25
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	33.02
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions	1	$33.02
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	100001798119 AUG2	212 3RD AVE FS 08/05/26-09/01/26	Paid by Check # 83467		08/25/2026	08/25/2026	08/25/2026		08/25/2026	33.24
1254 - IL AMERICAN WATER CO	100000279313 AUG2	212 3RD AVENUE 07/02/26-08/04/26	Paid by Check # 83468		08/25/2026	08/25/2026	08/25/2026		08/25/2026	200.10
1075 - CITY OF STERLING	279811-001JUL26	212 3RD AVENUE 07/03/26-08/02/26	Paid by EFT # 1571		09/07/2026	09/07/2026	09/07/2026		09/07/2026	90.00
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions	3	$323.34
Account **61100 - MAINT SUPPLIES-BUILDING**										
4155 - AMAZON CAPITAL SERVICES, INC.	19G1-C1T6-PXMD-3	COLISEUM- LED BULB FOR HALLWAYS/STAIRWELL LIGHTING	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	31.99
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2394651	COLISEUM- MATS (8/13/2026)	Paid by EFT # 1586		09/07/2026	09/07/2026	09/07/2026		09/07/2026	123.00
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions	2	$154.99
			Department **25 - COLISEUM** Totals					Invoice Transactions	7	$2,165.60
			Fund **2500 - COLISEUM BOARD** Totals					Invoice Transactions	7	$2,165.60

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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 **2800 - CIVIL DEFENSE FUND**										
Department **28 - CIVIL DEFENSE**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
3672 - MOBILE ELECTRONICS, INC.	16325	Replace Chief antenna/ DC firmware update/ E3 Radio	Paid by Check # 83526		09/07/2026	09/07/2026	09/07/2026		09/07/2026	288.00
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 1		$288.00
			Department **28 - CIVIL DEFENSE** Totals					Invoice Transactions 1		$288.00
			Fund **2800 - CIVIL DEFENSE FUND** Totals					Invoice Transactions 1		$288.00

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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 **3370 - TIF LINCOLNWAY-LYNN**										
Department **70 - TIF LINCOLNWAY-LYNN**										
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00752	Member Renewal - Municipal 10k to 25k. Renew July 1, 2027	Paid by Check # 83470		08/25/2026	08/25/2026	08/25/2026		08/25/2026	130.00
				Account **56100 - DUES** Totals				Invoice Transactions 1		$130.00
				Department **70 - TIF LINCOLNWAY-LYNN** Totals				Invoice Transactions 1		$130.00
				Fund **3370 - TIF LINCOLNWAY-LYNN** Totals				Invoice Transactions 1		$130.00

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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 **3385 - TIF ROCK RIVER DEVELOPMENT**										
Department **85 - TIF - ROCK RIVER DEV**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4587 - SRF CONSULTING GROUP, INC.	16205.01-3	Sterling Quiet Zone Implementation - July 31, 2026	Paid by EFT # 1546		08/25/2026	08/25/2026	08/25/2026		08/25/2026	5,058.19
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$5,058.19
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00752	Member Renewal - Municipal 10k to 25k. Renew July 1, 2027	Paid by Check # 83470		08/25/2026	08/25/2026	08/25/2026		08/25/2026	130.00
			Account **56100 - DUES** Totals					Invoice Transactions 1		$130.00
			Department **85 - TIF - ROCK RIVER DEV** Totals					Invoice Transactions 2		$5,188.19
			Fund **3385 - TIF ROCK RIVER DEVELOPMENT** Totals					Invoice Transactions 2		$5,188.19

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3387 - TIF - CBD EAST**										
Department **89 - TIF - CBD EAST**										
Account **53200 - LEGAL SERVICE**										
1599 - WARD, MURRAY, PACE & JOHNSON, P.C. Corporation	4873011	ECBD TIF 2715AR 8-11 -26	Paid by EFT # 1603		09/07/2026	09/07/2026	09/07/2026		09/07/2026	585.00
				Account **53200 - LEGAL SERVICE** Totals				Invoice Transactions	1	$585.00
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00752	Member Renewal - Municipal 10k to 25k. Renew July 1, 2027	Paid by Check # 83470		08/25/2026	08/25/2026	08/25/2026		08/25/2026	130.00
				Account **56100 - DUES** Totals				Invoice Transactions	1	$130.00
				Department **89 - TIF - CBD EAST** Totals				Invoice Transactions	2	$715.00
				Fund **3387 - TIF - CBD EAST** Totals				Invoice Transactions	2	$715.00

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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 **3390 - TIF - LINCOLN HIGHWAY**										
Department **97 - TIF - LINCOLN HIGHWAY**										
Account **56100 - DUES**										
1268 - IL TAX INCREMENT ASSOCIATION	00752	Member Renewal - Municipal 10k to 25k. Renew July 1, 2027	Paid by Check # 83470		08/25/2026	08/25/2026	08/25/2026		08/25/2026	130.00
				Account **56100 - DUES** Totals				Invoice Transactions 1		$130.00
				Department **97 - TIF - LINCOLN HIGHWAY** Totals				Invoice Transactions 1		$130.00
				Fund **3390 - TIF - LINCOLN HIGHWAY** Totals				Invoice Transactions 1		$130.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Account **27130 - COUNTY REIMB/WAL-MART SSA #2**										
4899 - WHITESIDE COUNTY ENGINEER	070126-073126	WALMART DISTRUIBUTION CENTER BILLING JULY 2026	Paid by Check # 83540		09/07/2026	09/07/2026	09/07/2026		09/07/2026	389.80
			Account **27130 - COUNTY REIMB/WAL-MART SSA #2** Totals					Invoice Transactions 1		$389.80
Department **61 - SEWER - WWT**										
Account **51200 - MAINT SERVICES-EQUIPMENT**										
1240 - WILCO RENTAL INC	105687	INSTRUMENT CLUSTER	Paid by Check # 83541		09/07/2026	09/07/2026	09/07/2026		09/07/2026	989.20
1240 - WILCO RENTAL INC	105667	SERVICE WORK ON JD 4200	Paid by Check # 83541		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,897.19
			Account **51200 - MAINT SERVICES-EQUIPMENT** Totals					Invoice Transactions 2		$2,886.39
Account **51500 - MAINT SERVICES - UTILITY SYSYTEM**										
2182 - HELM CIVIL	5646	AVE D SEWER LINE REPAIR	Paid by EFT # 1577		09/07/2026	09/07/2026	09/07/2026		09/07/2026	2,340.00
4566 - HELM ELECTRIC FACILITY SOLUTIONS INC.	61720	WEEKEND SERVICE CALL	Paid by EFT # 1578		09/07/2026	09/07/2026	09/07/2026		09/07/2026	571.00
			Account **51500 - MAINT SERVICES - UTILITY SYSYTEM** Totals					Invoice Transactions 2		$2,911.00
Account **54900 - OTHER PROFESSIONAL SERVICE**										
2031 - TEST INC.	26080285	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1599		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,014.00
2031 - TEST INC.	26070825	MONTHLY DMR TESTING-RIVER	Paid by EFT # 1599		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,014.00
2031 - TEST INC.	26070824	SEMI ANNUAL TESTING	Paid by EFT # 1599		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,017.00
2031 - TEST INC.	26080284	MONTHLY DMR TESTING-EFF	Paid by EFT # 1599		09/07/2026	09/07/2026	09/07/2026		09/07/2026	280.00
1145 - TRUGREEN	227525170	SPRAY LAGOON FOR VEGETATION CONTROL	Paid by EFT # 1600		09/07/2026	09/07/2026	09/07/2026		09/07/2026	762.48
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 5		$4,087.48
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	33.02
1180 - VERIZON WIRELESS	6150780076	08/06/26-09/10/26 CELLPHONE WWT	Paid by EFT # 1548		08/25/2026	08/25/2026	08/25/2026		08/25/2026	227.10
			Account **55200 - TELEPHONE/INTERNET** Totals					Invoice Transactions 2		$260.12
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000739778A UG26	2609 WOODLAWN RD 07/16/26-08/12/26	Paid by Check # 83463		08/25/2026	08/25/2026	08/25/2026		08/25/2026	19.36
1254 - IL AMERICAN WATER CO	10001480215A UG26	802 WALLACE STREET 07/15/26-08/12/26	Paid by Check # 83465		08/25/2026	08/25/2026	08/25/2026		08/25/2026	45.68

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Fund **5160 - SEWER-OPERATION & MAINTENANCE**										
Department **61 - SEWER - WWT**										
Account **57100 - GENERAL UTILITIES**										
1254 - IL AMERICAN WATER CO	10000177837AUG26	2400 W LYNN BLVD 07/15/26-08/12/26	Paid by Check # 83466		08/25/2026	08/25/2026	08/25/2026		08/25/2026	334.19
1078 - COMED	8028897000JUL26	2400 W LYNN BLVD 06/25/26-07/27/26	Paid by Check # 83502		09/07/2026	09/07/2026	09/07/2026		09/07/2026	15,122.99
1078 - COMED	0729571222AUG26	3005 W LINCOLNWAY 07/27/26-08/25/26	Paid by Check # 83506		09/07/2026	09/07/2026	09/07/2026		09/07/2026	123.07
1078 - COMED	2442623000AUG26	100 AVENUE K 100 BLOCK 07/28/26-08/26/26	Paid by Check # 83507		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,124.59
1078 - COMED	2082729000AUG26	501 W MILLER RD 07/28/26-08/26/26	Paid by Check # 83508		09/07/2026	09/07/2026	09/07/2026		09/07/2026	196.99
1078 - COMED	0844697000AUG26	2350 LEFEVRE RD 07/27/26-08/25/26	Paid by Check # 83509		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3.49
			Account **57100 - GENERAL UTILITIES** Totals					Invoice Transactions 8		$16,970.36
Account **57400 - LANDFILL CHARGES**										
1383 - REPUBLIC SERVICES	0721-008928003	2400 W LYNN BLVD AUGUST 2026	Paid by Check # 83474		08/25/2026	08/25/2026	08/25/2026		08/25/2026	3,037.53
			Account **57400 - LANDFILL CHARGES** Totals					Invoice Transactions 1		$3,037.53
Account **61100 - MAINT SUPPLIES-BUILDING**										
1927 - FRARY LUMBER & SUPPLY	2608-152403	3-CANS SPRAY PAINT	Paid by Check # 83516		09/07/2026	09/07/2026	09/07/2026		09/07/2026	33.87
1324 - MENARDS	42757	WIRE CABLE, CLAMPS, SPRING SNAPS, SPLICE SLEEVES, EYE BOLT	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	87.25
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2400102	8/20/26 JANITORIAL SERVICE	Paid by EFT # 1586		09/07/2026	09/07/2026	09/07/2026		09/07/2026	60.63
4291 - PHELPS UNIFORM SPECIALISTS, INC.	2406148	8/27/26 JANITORIAL SERVICE	Paid by EFT # 1586		09/07/2026	09/07/2026	09/07/2026		09/07/2026	60.63
2329 - USA BLUE BOOK	INV01141766	PADLOCKS	Paid by EFT # 1601		09/07/2026	09/07/2026	09/07/2026		09/07/2026	46.91
			Account **61100 - MAINT SUPPLIES-BUILDING** Totals					Invoice Transactions 5		$289.29
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1096 - STERLING NAPA AUTO PARTS	183826	CREDIT FROM 8/27/26 INVOICE	Paid by EFT # 1596		09/07/2026	09/07/2026	09/07/2026		09/07/2026	(10.50)
1096 - STERLING NAPA AUTO PARTS	183313	ROTARTY MOWER U-JOINT	Paid by EFT # 1596		09/07/2026	09/07/2026	09/07/2026		09/07/2026	36.17
			Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals					Invoice Transactions 2		$25.67
Account **65200 - OPERATING SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	09277J	FARM & FLEET WEED PREVENTER,MEASURING PITCHER, BUG & TAR REMOVER	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	28.19

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 **65200 - OPERATING SUPPLIES**										
4875 - WALMART TREVIPAY	579F842E	WATER, PAPER TOWELS, PLATES, CUTLERY	Paid by EFT # 1602		09/07/2026	09/07/2026	09/07/2026		09/07/2026	83.26
			Account **65200 - OPERATING SUPPLIES** Totals					Invoice Transactions 2		$111.45
Account **65300 - SAFETY SUPPLIES/COMMITTEE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	00036J	FARM & FLEET VACUUM, SAFETY BOOTS	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	104.41
			Account **65300 - SAFETY SUPPLIES/COMMITTEE** Totals					Invoice Transactions 1		$104.41
Account **65400 - JANITORIAL SUPPLIES**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	00036J	FARM & FLEET VACUUM, SAFETY BOOTS	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	349.54
			Account **65400 - JANITORIAL SUPPLIES** Totals					Invoice Transactions 1		$349.54
Account **65610 - CHEMS-TREATMENT PROCESS**										
4831 - GLOBAL WATER TECHNOLOGY, INC.	201498	8 DRUMS COAGULANT	Paid by EFT # 1574		09/07/2026	09/07/2026	09/07/2026		09/07/2026	5,512.75
3820 - HAWKINS, INC.	7535957	TOTE SODIUM BISULFITE + FREIGHT CHARGE	Paid by EFT # 1576		09/07/2026	09/07/2026	09/07/2026		09/07/2026	1,401.00
3820 - HAWKINS, INC.	7534290	2-CHLORINE CYLINDER RENTAL	Paid by EFT # 1576		09/07/2026	09/07/2026	09/07/2026		09/07/2026	20.00
			Account **65610 - CHEMS-TREATMENT PROCESS** Totals					Invoice Transactions 3		$6,933.75
Account **65620 - CHEMICALS-LABORATORY**										
4155 - AMAZON CAPITAL SERVICES, INC.	1MNF-WCKP-KMCX	LATEX RUBBER TUBING	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	26.99
			Account **65620 - CHEMICALS-LABORATORY** Totals					Invoice Transactions 1		$26.99
Account **65630 - CHEMS-PLANT MAINTENANCE**										
1363 - BUSINESS CARD/PLATINUM PLUS FOR BUSINESS	09277J	FARM & FLEET WEED PREVENTER,MEASURIN G PITCHER, BUG & TAR REMOVER	Paid by Check # 83454		08/25/2026	08/25/2026	08/25/2026		08/25/2026	159.76
			Account **65630 - CHEMS-PLANT MAINTENANCE** Totals					Invoice Transactions 1		$159.76
			Department **61 - SEWER - WWT** Totals					Invoice Transactions 36		$38,153.74
Department **62 - SEWER - MAINT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
4155 - AMAZON CAPITAL SERVICES, INC.	1FJ9-4G4R-J6K1	ASURION PROTECTION PLAN	Paid by EFT # 1568		09/07/2026	09/07/2026	09/07/2026		09/07/2026	63.99
1225 - GRUMMERTS HARDWARE 366	A572051	SNAP RINGS	Paid by Check # 83517		09/07/2026	09/07/2026	09/07/2026		09/07/2026	3.62

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 **62 - SEWER - MAINT**										
Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT**										
1324 - MENARDS	42966	TRAILER LIGHT KIT, RATCHET STRAPS, SPLICELINE, HEAT GUN	Paid by EFT # 1581		09/07/2026	09/07/2026	09/07/2026		09/07/2026	132.12
		Account **61200 - MAINTENANCE SUPPLIES-EQUIPMENT** Totals						Invoice Transactions 3		$199.73
Account **61500 - MAINT SUPPLIES-STORMWATER SYS**										
1166 - FASTENAL COMPANY	ILSTR153653	24 - 17OZ GREEN PAINT	Paid by EFT # 1573		09/07/2026	09/07/2026	09/07/2026		09/07/2026	115.79
		Account **61500 - MAINT SUPPLIES-STORMWATER SYS** Totals						Invoice Transactions 1		$115.79
		Department **62 - SEWER - MAINT** Totals						Invoice Transactions 4		$315.52
Department **63 - SEWER - BILLING & COLLECTION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4942 - BMS TECHNOLOGIES LLC	101424	BMS UTITILTY BILLING INVOICE AUG26	Paid by EFT # 1540		08/25/2026	08/25/2026	08/25/2026		08/25/2026	3,905.66
		Account **54900 - OTHER PROFESSIONAL SERVICE** Totals						Invoice Transactions 1		$3,905.66
Account **55200 - TELEPHONE/INTERNET**										
4881 - CONTINUOUS TOUCH	130084	PHONE SERVICE AUGUST 2026	Paid by EFT # 1544		08/25/2026	08/25/2026	08/25/2026		08/25/2026	22.01
		Account **55200 - TELEPHONE/INTERNET** Totals						Invoice Transactions 1		$22.01
		Department **63 - SEWER - BILLING & COLLECTION** Totals						Invoice Transactions 2		$3,927.67
		Fund **5160 - SEWER-OPERATION & MAINTENANCE** Totals						Invoice Transactions 43		$42,786.73

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5200 - SOLID WASTE FUND**										
Department **91 - SOLID WASTE**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
4942 - BMS TECHNOLOGIES LLC	101424	BMS UTITILTY BILLING INVOICE AUG26	Paid by EFT # 1540		08/25/2026	08/25/2026	08/25/2026		08/25/2026	976.41
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions 1		$976.41
			Department **91 - SOLID WASTE** Totals					Invoice Transactions 1		$976.41
			Fund **5200 - SOLID WASTE FUND** Totals					Invoice Transactions 1		$976.41

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	5557479	EMPLOYEE BENEFITS	Paid by Check # 83459		08/25/2026	08/25/2026	08/25/2026		08/25/2026	120.00
4309 - KCL GROUP BENEFITS	SEPTEMBER 2026	KCL Invoice	Paid by Check # 83471		08/25/2026	08/25/2026	08/25/2026		08/25/2026	754.39
			Account **45120 - HEALTH INSURANCE-ADMIN** Totals					Invoice Transactions	2	$874.39
Account **45200 - LIFE INSURANCE**										
4309 - KCL GROUP BENEFITS	SEPTEMBER 2026	KCL Invoice	Paid by Check # 83471		08/25/2026	08/25/2026	08/25/2026		08/25/2026	1,085.59
			Account **45200 - LIFE INSURANCE** Totals					Invoice Transactions	1	$1,085.59
Account **53500 - ADMINISTRATIVE SERVICE**										
3815 - HEALTHCHECK 360	DP5241	HC360 SERVICES - DOWN PAYMENT	Paid by EFT # 1558		09/01/2026	09/01/2026	09/01/2026		09/01/2026	3,460.00
			Account **53500 - ADMINISTRATIVE SERVICE** Totals					Invoice Transactions	1	$3,460.00
			Department **72 - HEALTH INS** Totals					Invoice Transactions	4	$5,419.98
			Fund **7200 - HEALTH INSURANCE FUND** Totals					Invoice Transactions	4	$5,419.98

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7600 - POLICE PENSION FUND**										
Department **76 - POLICE PENSION**										
Account **54900 - OTHER PROFESSIONAL SERVICE**										
3761 - LAUTERBACH & AMEN, LLP	121917	ACTUARIAL GASB 67/68 REPORT	Paid by EFT # 1559		09/01/2026	09/01/2026	09/01/2026		09/01/2026	1,435.00
4036 - REIMER , DOBROVOLNY & LABARDI PC	2757-33472	QUARTERLY RETAINER - OCT TO DEC, COPIES	Paid by Check # 83532		09/07/2026	09/07/2026	09/07/2026		09/07/2026	759.40
			Account **54900 - OTHER PROFESSIONAL SERVICE** Totals					Invoice Transactions	2	$2,194.40
			Department **76 - POLICE PENSION** Totals					Invoice Transactions	2	$2,194.40
			Fund **7600 - POLICE PENSION FUND** Totals					Invoice Transactions	2	$2,194.40
			Grand Totals					Invoice Transactions	368	$496,380.07

Hispanic Heritage Month 2026

WHEREAS, the City of Sterling proudly recognizes September 15th through October 15th as Hispanic Heritage Month, a time to honor the rich histories, diverse cultures, and valuable contributions of Hispanic and Latino Americans to our nation; and

WHEREAS, September 16th holds special significance as Mexican Independence Day, a moment to commemorate the day in 1810 when the "Cry of Dolores" marked the beginning of Mexico's fight for freedom from Spanish rule; and

WHEREAS, the vitality of our city has been immeasurably strengthened by the generations of immigrants and their families who have chosen to call Sterling home, bringing their unique traditions, talents, and entrepreneurial spirit to our community; and

WHEREAS, the City of Sterling is committed to honoring the diversity that enriches our social fabric, embracing inclusivity for all, and creating a community where everyone feels a sense of belonging and has access to the same opportunity to achieve their dreams and contribute to our shared culture; and

WHEREAS, for 73 years, the Sauk Valley area has celebrated this heritage through the tradition of Fiesta Days, an annual event coordinated by the Hispanic Business Leaders Committee of the Sauk Valley Area Chamber of Commerce through the annual Fiesta Day Parade and celebration bring together the community showcasing the deep-rooted impact and vibrant spirit of our Hispanic neighbors; and

WHEREAS, for 14 years, the Taste of Fiesta celebration has honored and raised awareness of local Hispanic Culture and brought focus to local resources for the community through their annual festival featuring local live music, and folkloric dancers, and also by recognizing influential members of the Hispanic community and offering scholarships to Hispanic students; and

NOW, THEREFORE, be it proclaimed by the City of Sterling that we celebrate Hispanic Heritage Month and Mexican Independence Day, and recognize the enduring legacy of the Fiesta Day Parade and Celebration along with Taste of Fiesta. We encourage all residents to join in Taste of Fiesta on September 12th, 2026, and the Fiesta Parade and Celebration on September 19th, 2026 and many other community events to honor our diversity, and to reaffirm our commitment to being a welcoming community where everyone has the opportunity to succeed.

____
Mayor Diana Merdian

Attest:

____
City Clerk Teri Sathoff

CHAMBER OF COMMERCE WEEK 2026

WHEREAS, the Sauk Valley Area Chamber of Commerce works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional and cultural life of the City of Sterling; and

WHEREAS, chambers of commerce have contributed to the civic and economic life of Illinois for 188 years since the founding of the Galena Chamber of Commerce in 1838; and

WHEREAS, this year marks the 107th Anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization; and

WHEREAS, the chamber of commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the Sauk Valley a better place to live; and

WHEREAS, the chamber of commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Sterling; and

WHEREAS, the State of Illinois is the home to international chambers of commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and

WHEREAS, this year marks the 111th anniversary of the Illinois Association of Chamber of Commerce Executives, a professional development organization for the chamber of commerce professionals.

THEREFORE, I, Diana Merdian, Mayor of the City of Sterling proclaim **September 13 through September 19, 2026, as CHAMBER OF COMMERCE WEEK in** Sterling and call its significance to the citizens of the City of Sterling.

____

Diana Merdian, Mayor

Attest:

____

Teri Sathoff, City Clerk

Agenda Item Background

Item: Knights of Columbus to hold a Bucket Brigade on September 12, 2026
Meeting Date: September 8, 2026

Public Content:
Annual Tootsie Roll Drive. Funds raised will assist local persons with special needs.

Recommended Action:
Approve, if acceptable, the petition from Knights of Columbus #662 to hold a bucket brigade on September 12, 2026.

Attachments:
1. admin_20260903_142224

CITY OF
STERLING
ILLINOIS

CITY CLERK'S OFFICE

Industrious. Inspired. Innovative.

PETITION

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

The undersigned hereby petitions your honorable body for permission to solicit funds in public rights-of-way for the purpose of: *(briefly describe what you intend to raise for)*
Knights of Columbus #662- Annual Tootsie Roll drive. Donations assist persons with special needs.

Date of Event: 9/12/2024 *(Saturdays only)*

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

Locations: (check all that apply)

✓ 2nd Street/2nd Avenue ✓ 1st Avenue/3rd Street

✓ 4th Street/2nd Avenue ✓ 5th Street/Locust

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

Charitable Organization: Knights of Columbus #662 *attach proof*

Local Representative: John Gehrke *print/sign*

Rep. Address: jgehrke57@gmail.com

Rep. Phone Number: (815)718-2022

Attachments:

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

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

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 08/26/2026

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

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

PRODUCER	
Lockton Affinity, LLC P. O. Box 879610 Kansas City, MO 64187-9610	CONTACT NAME: Lockton Affinity, LLC PHONE (A/C, No, Ext): 800-496-0288 FAX (A/C, No): 913-652-7599 E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AIX Spec. Ins. Co. - KOC	12833
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
KNIGHTS OF COLUMBUS COUNCIL 3507
715 N 11th St
Pekin, IL 61554

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		LFZ-GL-29000002-01	02/01/2026	10/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 20,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS			LFZ-GL-29000002-01	02/01/2026	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Sexual Abuse and Molestation			LFZ-GL-29000002-01	02/01/2026	10/01/2026	Per Occurrence Aggregate	$500,000 $500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: FOR "PARTICIPATION IN THE ANNUAL STATEWIDE INTELLECTUAL DISABILITIES FUND DRIVE" EVENT ON SEPTEMBER 11-13, 2026.

CERTIFICATE HOLDER	CANCELLATION
2212020 CITY OF STERLING 212 THIRD AVENUE STERLING, IL 61081	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

59330466 2212020

Agenda Item Background

Item: Appointment of Personnel to Boards and Commissions
Meeting Date: September 8, 2026

Public Content:
The Property Maintenance Code Appeals Board had multiple vacancies. It is recommended Council approve to appoint Skip McCloud and Brandon Schoon and reappoint Kurt Glazier.

Recommended Action:
Staff recommends Council approve the Appointment of Skip McCloud and Brandon Schoon and Reappointment of Kurt Glazier.

Attachments:
1. Board Commissions Council Appointment Recommendation September 2026

City of Sterling Boards and Commissions	Term Expires
Property Maintenance Code Appeals Board	
Appoint Skip McCloud	09/08/2028
Appoint Brandon Schoon	09/08/2028
Reappoint Kurt Glazier	09/08/2028

Agenda Item Background

Item: Ordinance 2026-09-21 Authorizing the City of Sterling to Borrow Funds From the Water Pollution Control Loan Fund

Meeting Date: September 8, 2026

Public Content:

This ordinance authorizes the City of Sterling to borrow up to $95,000,000 through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program to fund improvements to the City's sanitary sewer system. The approximately $73.3 million project includes construction of a new wastewater treatment plant, a new influent lift station, replacement of the Avenue K lift station and force main, replacement of the Windsor lift station force main, and abandonment of the existing wastewater treatment plant. The loan will have a term of up to 30 years, with repayment from revenues of the City's sewer system. The ordinance also authorizes the City Manager to apply for the loan and the Mayor to execute the Loan Agreement with the IEPA.

Recommended Action:

Approval of Ordinance 2026-09-21 Authorizing the City of Sterling to Borrow Funds From the Water Pollution Control Loan Fund

Attachments:

1. Ord 2026-09-21 Authorizing Ordinance to Borrow Funds From IEPA

CITY OF STERLING
WHITESIDE COUNTY, ILLINOIS

ORDINANCE NO. 2026-09-21

AN ORDINANCE AUTHORIZING THE CITY OF STERLING WHITESIDE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN FUND (Wastewater Treatment Plant & Lift Station Improvements)

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, Whiteside County, this 8th day of September, 2026.

ORDINANCE NO. 2026-09-21

AN ORDINANCE AUTHORIZING THE CITY OF STERLING WHITESIDE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN FUND (Wastewater Treatment Plant & Lift Station Improvements)

WHEREAS, the City of Sterling, Whiteside County, Illinois operates its wastewater or sewerage system ("the System") in accordance with Section 65ILCS 5/139 of the Illinois Municipal Code, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS, the Mayor and City Council of the City of Sterling (the "Corporate Authorities") have determined that is advisable, necessary and in the best interests of public health, safety and welfare to construct a new wastewater treatment plant and make improvements to the sanitary sewer system. The improvements include the construction of a new activated sludge wastewater treatment plant, a new influent lift station at the existing wastewater treatment plant site, replacement of the Avenue K lift station and construction of a new force main to the new wastewater treatment plant site, replacement of the Windsor lift station force main, and abandonment of the existing wastewater treatment plant (collectively "the Project"); and

WHEREAS, the wastewater treatment plant and sanitary sewer system improvements also includes, to the extent necessary, acquisition of necessary land or rights in land or other services necessary, useful or advisable to the construction and installation, all in accordance with the plans and specifications prepared by consulting engineers of the City, which project will have a useful life in excess of 30 years; and

WHEREAS, the estimated cost of construction and installing the Project, including engineering, land acquisition, legal, financial and other related expenses is $95,000,000 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 30 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Fund through the Illinois Environmental Protection Agency, the loan to be repaid from revenues of the System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Fund in the aggregate principal amount of $95,000,000 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of Sterling, Whiteside County, Illinois as follows:

SECTION 1. <u>INCORPORATION OF PREAMBLES</u>

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. <u>DETERMINATION TO BORROW FUNDS</u>

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System will be operated in accordance with the provisions of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed $95,000,000.

SECTION 3. <u>PUBLICATION</u>

This Ordinance, together with a notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Sauk Valley News (Daily Gazette, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 944) electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. <u>ADDITIONAL ORDINANCES</u>

If no petition meeting the requirements of the Act and other applicable law is filed during the 30 day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in the Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenues derived from the user charge and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bonds payable from revenues of the system that are senior to the revenue bond authorized by this ordinance, the City shall maintain an account, coverage and reserves equivalent to the accounts, coverages and reserves required by the outstanding ordinances.

SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursement from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. <u>SEVERABILITY</u>

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. <u>REPEALER</u>

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

PASSED, this 8th day of September, 2026.

____
Mayor
City of Sterling, Whiteside County, Illinois

ATTEST:

____
City Clerk
City of Sterling
Whiteside County, Illinois

Aye	Nay

Published in the Daily Gazette on _______________, 2026

Agenda Item Background

Item: Authorize the City Manager to sign all IEPA Loan Application Documents related to the loan application for the new Wastewater Treatment Facility

Meeting Date: September 8, 2026

Public Content:

Recommended Action:

Attachments:

1. Sterling_wpc-loan-application_Authorized Representative to Sign Loan Application Documents

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE TO SIGN WPCLP LOAN APPLICATION DOCUMENTS

Resolved by the City Council (Government Body, e.g. City Council)
of the City (Place Type, e.g. City)
of Sterling (Place Name)
Name of Authorized Representative (optional): Scott Shumard
Title of Authorized Representative: City Manager

Whereas application provisions for loans from the Water Pollution Control Loan Program require the authorization of a representative to sign loan application forms and supporting documents; therefore, be it resolved by the above-mentioned governing body that the representative indicated is hereby authorized to sign all loan application forms and documents.

Resolved this ______________ day of ____________________, 20______.

______________________	______________________
Signature	Date
Diana Merdian	Mayor
Printed Name	Title

Certified to be a true and accurate copy, passed and adopted on the above date.

Signature & Stamp/Seal of Notary Public

Agenda Item Background

Item: Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the new Wastewater Treatment Plant
Meeting Date: September 8, 2026

Public Content:
Willett, Hofmann & Associates, Inc. has submitted a proposal to provide professional engineering services for the City's new wastewater treatment plant. The proposed scope includes preparation of the IEPA loan application, surveying, design engineering, permit applications, geotechnical services, and soil testing. The total proposed engineering fee is $2,070,000, including $1,955,000 for design engineering, $15,000 for the IEPA loan application, $35,000 for geotechnical services, and $65,000 for soil testing. The proposal anticipates completion of the loan application by March 2027 and the design, geotechnical, and soil testing phase by December 2027. Construction engineering services are not included in this agreement and will be addressed under a separate agreement prior to bidding.

Recommended Action:
Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the new Wastewater Treatment Plant

Attachments:
1. Sterling_New WWTP_Engineering Proposal

August 31, 2026

City of Sterling
212 Third Avenue
Sterling, IL 61081

Attn: Mr. Scott Shumard, City Manager

Re: New Wastewater Treatment Plant
Engineering Proposal

Dear Scott:

In response to your request, Willett, Hofmann & Associates, Inc. is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

PROJECT UNDERSTANDING:

- The City of Sterling needs to construct a new wastewater treatment plant to meet future discharge limits for phosphorus and to replace the existing wastewater treatment plant which is 47 years old and in deteriorating condition.
- The project will be funded through the Illinois Environmental Protection Agency (IEPA) Water Pollution Control Revolving Fund Loan (WPCRFL) program. An IEPA WPCRF loan application will need to be submitted to obtain funding for the project.

PROJECT SCOPE

The new wastewater treatment plant project scope of work includes the following key components:

- Headworks Building including Fine Screens and Grit Removal
- Influent Metering and Sampling
- Oxidation Ditch with Biological Nutrient Removal
- Chemical Phosphorus Removal Building
- (2) Final Clarifiers
- UV Disinfection
- Final Metering and Sampling
- Plant Effluent Outfall Sewer to Rock River
- (2) Aerobic Digestion Tanks
- Biosolids Building including Digester Blowers, Sludge Dewatering Units, Return Activated Sludge Pumps, Waste Activated Sludge Pumps, and a Non-Potable Water System

- Administration and Laboratory Building
- Maintenance Building
- Site Process Piping, Entrance Roadway, Site Sewage Lift Station, and Sanitary Sewer and Watermain Extensions
- Electrical and SCADA Controls
- Emergency Generator and Automatic Transfer Switch

SCOPE OF PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services.

FEE FOR PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. (WHA) proposes to provide the Professional Services detailed on the Attached Exhibit 1 – Scope of Professional Service for fee not to exceed two million seventy thousand and 00/100 dollars ($2,070,000) as detailed in the table below. The billing type for each phase is listed in the table.

Phase	Fee	Billing Type
IEPA Loan Application	$ 15,000	Lump Sum
Design Engineering	$1,955,000	Lump Sum
Geotechnical (Subconsultant)	$ 35,000	Hourly
Soil Testing (Subconsultant)	$ 65,000	Lump Sum
Total Engineering Fee	$2,070,000	

SCHEDULE OF WORK TO BE DONE:

- Complete the loan application documents by March 2027.
- Complete the design phase engineering, geotechnical, and soil testing services by December 2027.

DELIVERABLES:

- Provide City with three (3) copies and a PDF of the construction drawings and Project Manual.
- Provide City with a copy and a PDF of the IEPA Water Pollution Control construction permit application forms.
- Provide City with a copy and a PDF of the IEPA loan application documents.

TERMS & CONDITIONS:

- The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described above are negotiable, however if the proposed services and terms meet with your approval, please sign this letter agreement, and return one (1) copy to our office.

PROPOSAL ACCEPTED:

I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

By____

Name/Title__________________________________

Date_______________________________________

Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY _______________________________________

Matt Hansen, P.E.
Water/Wastewater Department Manager

MH:eh
Encl.
cc: file

EXHIBIT 1 - SCOPE OF PROFESSIONAL SERVICES

PROJECT: City of Sterling, Illinois
New Wastewater Treatment Plant
Engineering Proposal

DATE: August 31, 2026

SCOPE OF PROFESSIONAL SERVICES:

Willett, Hofmann & Associates, Inc. proposes to provide the following engineering services for the new wastewater treatment plant project:

IEPA Loan Application

1. Prepare the IEPA Water Pollution Control Revolving Fund pre-bidding loan application documents for the OWNER's execution and submission to the IEPA. The IEPA loan application documents are listed below.

    - IEPA Authorizing Ordinance
    - Tax Certificate form
    - Federal Reporting Requirements form
    - Loan Application Form Packet
    - Water System Budget Projections and Wastewater Rate Structure Analysis
    - Plans-Specs Checklist form

Design Engineering

1. Provide a topographic survey of the wastewater treatment plant site and along the new WWTP outfall sewer alignment south of the site to the Rock River.
2. Prepare construction drawings that will include a cover sheet, general construction notes, site grading plan, site piping plan, site improvements plan, civil, architectural, structural, mechanical, electrical, and plumbing drawings for each building and structure.
3. Prepare a Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
4. Prepare IEPA Water Pollution Control construction permit application.
5. Prepare Engineer's Design Summary for the IEPA Water Pollution Control construction permit application submittal.
6. Prepare NPDES permit application for new WWTP discharge.
7. Prepare joint application permit to the US Corp of Engineers, Illinois Department of Natural Resources – Office of Water Resources, and the Illinois Environmental Protection Agency.
8. Prepare easement plat and title search work for the new WWTP outfall sewer south of the Union Pacific railroad tracks.
9. Prepare stormwater management plan and complete the online Notice of Intent for the construction site storm water runoff permit application.
10. Prepare Union Pacific railroad crossing permit for the new WWTP outfall sewer.

11. Conduct ten (10) project design meetings to review the construction drawings and Project Manual at various stages of the project design.

Geotechnical

1. Perform soil borings at each structure on the wastewater treatment plant site for the design of the structure foundation.
2. Prepare a geotechnical report based on the findings from the soil borings.

Soil Testing

1. Perform soil testing to determine limits of any soil contamination property on the site that requires special disposal.
2. Prepare soil testing report summarizing the findings.

Construction Engineering

1. Construction engineering services is not included in this agreement. A construction phase engineering agreement will be executed prior to bidding the project.

EXHIBIT 2 – IEPA WATER POLLUTION CONTROL LOAN PROGRAM ENGINEERING REQUIREMENTS

1. The Engineer agrees to an audit, access to records clause as follows:

    a) The Engineer shall maintain books, records, documents and other evidence directly to pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The Engineer will provide facilities for such access and inspection.

    b) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

    c) The Engineer agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection (a) above, to the Agency. Where the audit concerns the Engineer, the auditing Agency will afford the Engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

    d) Records under subsection (a) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception:

2. The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

3. The Engineer certifies that the services of anyone that has been debarred or suspended under federal Executive Order 12549 has not or will not be used for planning, design and construction.

4. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprise are utilized when possible as sources of supplies, equipment, construction and services in accordance with the clean water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

5. The time for Construction Engineering Services shall parallel the construction contract. If the construction contract time is extended by an approved Change Order, the Construction Engineering Services time will be extended by the same time frame.

6. The engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

TERMS AND CONDITIONS – CITY OF STERLING

Standard of Care: Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as "WHA", under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Additional Services: When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

Billing / Payment: The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Termination, Suspension or Abandonment: In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days' written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

Indemnification: WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by WHA's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Certification, Guarantees and Warranties: WHA shall not be required to execute any document that would result in certifying, guaranteeing or warrantying the existence of any conditions.

Dispute Resolution: Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

December 2017

Construction Means and Methods: WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

Construction Observation: When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor's work to conform to the design intent and the contract documents.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Project Signs: Project signs displayed at the construction site shall include "Willett, Hofmann & Associates, Inc." as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

Electronic Files: The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA's documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

Use of Documents: Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA's documents except by mutual agreement in writing.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE APRIL 1, 2026

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	$230.00	$350.00	Regular Rate
Principal Engineering Manager	$180.00	$280.00	Regular Rate
Engineering Manager	$160.00	$260.00	Regular Rate
Civil Engineer IV	$140.00	$220.00	Regular Rate
Civil Engineer III	$140.00	$210.00	Regular Rate
Civil Engineering Intern II	$110.00	$180.00	Regular Rate
Civil Engineering Intern I	$100.00	$170.00	Regular Rate
SPP Civil Engineer I, II, III, IV	$100.00	$220.00	Regular Rate
SPP Engineering Intern	$60.00	$100.00	Regular Rate
Principal Architectural Manager	$170.00	$260.00	Regular Rate
Architect Manager	$160.00	$250.00	Regular Rate
Architect IV	$150.00	$230.00	Regular Rate
Architect III	$130.00	$210.00	Regular Rate
Architectural Intern II	$90.00	$150.00	Regular Rate
Architectural Intern I	$70.00	$110.00	Regular Rate
SPP Architectural Intern I	$60.00	$100.00	Regular Rate
SPP Professional Architect I, II, III, IV	$60.00	$230.00	Regular Rate
Principal Prof. Land Surveyor Manager	$140.00	$220.00	Regular Rate
Prof. Land Surveyor Manager	$130.00	$210.00	Regular Rate
Prof. Land Surveyor IV	$120.00	$190.00	Regular Rate
Prof. Land Surveyor III	$110.00	$170.00	Regular Rate
Prof. Land Surveyor (SIT) II	$100.00	$170.00	Regular Rate
Prof. Land Surveyor (SIT) I	$80.00	$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	$80.00	$190.00	Regular Rate
Survey Technician II	$70.00	$120.00	1.3 x Regular Rate
Survey Technician I	$60.00	$110.00	1.3 x Regular Rate
Technician IV	$100.00	$160.00	1.3 x Regular Rate
Technician III	$90.00	$150.00	1.3 x Regular Rate
Technician II	$80.00	$130.00	1.3 x Regular Rate
Technician I	$70.00	$120.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	$70.00	$160.00	1.3 x Regular Rate
Survey Worker Foreman	$90.00	$150.00	1.3 x Regular Rate
Survey Worker	$70.00	$120.00	1.3 x Regular Rate
SPP Survey Worker	$70.00	$120.00	1.3 x Regular Rate
Survey Worker Intern	$50.00	$80.00	1.3 x Regular Rate
Administrative Assistant Supervisor	$70.00	$120.00	1.3 x Regular Rate
Administrative Assistant	$50.00	$100.00	1.3 x Regular Rate
SPP Administrative Assistant	$40.00	$80.00	1.3 x Regular Rate
Human Resource Administrator II	$80.00	$130.00	1.3 x Regular Rate
Bookkeeper	$70.00	$120.00	1.3 x Regular Rate
Bookkeeper/HR Supervisor	$90.00	$140.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- **The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.**
- **Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period**
- **SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.**

Agenda Item Background

Item: Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the Lift Station and Forcemain Improvements and the Existing Wastewater Treatment Plant Abandonment.

Meeting Date: September 8, 2026

Public Content:
Willett, Hofmann & Associates, Inc. has submitted a proposal to provide professional engineering services for the lift station and force main improvements associated with the City's new wastewater treatment plant, as well as the abandonment of the existing wastewater treatment plant. The proposed scope includes preparation of the IEPA loan application, surveying, design engineering, permit applications, asbestos testing, and geotechnical services. The total proposed engineering fee is $1,209,000, including $1,167,000 for design engineering, $12,000 for the IEPA loan application, and $30,000 for geotechnical services. The proposal anticipates completion of the loan application by March 2027 and the design and geotechnical phase by December 2027. Construction engineering services are not included in this agreement and will be addressed under a separate agreement prior to bidding.

Recommended Action:
Authorize the City Manager to enter into an engineering agreement with Willett Hofmann and Associates for the Lift Station and Forcemain Improvements and the Existing Wastewater Treatment Plant Abandonment.

Attachments:
1. Sterling_Lift Stations and Existing WWTP Abandonment_Engineering Proposal

August 31, 2026

City of Sterling
212 Third Avenue
Sterling, IL 61068

Attn: Mr. Scott Shumard, City Manager

Re: Lift Station and Forcemain Improvements and
Existing Wastewater Treatment Plant Abandonment
Engineering Proposal

Dear Scott:

In response to your request, Willett, Hofmann & Associates, Inc. is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

PROJECT UNDERSTANDING:

- The City of Sterling needs to make lift station and forcemain improvements to transport the wastewater flow to the new wastewater treatment plant (WWTP) and abandoned existing WWTP building and structures. The lift station and forcemain improvements will be located off-site of the new WWTP site and will be constructed under a separate contract from the new WWTP project.
- The project will be funded through the Illinois Environmental Protection Agency (IEPA) Water Pollution Control Revolving Fund Loan (WPCRFL) program. An IEPA WPCRF loan application will need to be submitted to obtain funding for the project.

PROJECT SCOPE

The proposed lift station and forcemain improvements and the existing WWTP abandonment scope of work include the following key components:

- Construct a new influent lift station at the existing WWTP site and use the existing outfall forcemain to connect to the new WWTP Headwork building.
- Remove sludge from the aerated lagoon at the existing WWTP and either landfill or land apply the sludge.
- Convert the existing aerated lagoon into wet weather excess flow storage lagoon.
- Demolish the existing buildings and structures at the existing WWTP.

- Construct a new Avenue K lift station and a new forcemain to connect to the new WWTP on Avenue K and W. 3rd Street.
- Demolish the existing Avenue K lift station.
- Replace the Windsor lift station forcemain. The new forcemain will be relocated off of Lincolnway on an easement north of the lift station and on E. 13th Street and will terminate at E. 13th Street and Lincolnway.

SCOPE OF PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services.

FEE FOR PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. (WHA) proposes to provide the Professional Services detailed on the Attached Exhibit 1 – Scope of Professional Service for fee not to exceed $1,209,000 as detailed in the table below. The billing type for each phase is listed in the table.

Phase	Fee	Billing Type
IEPA Loan Application	$ 12,000	Lump Sum
Design Engineering	$1,167,000	Lump Sum
Geotechnical (Subconsultant)	$ 30,000	Hourly
Total Engineering Fee	$1,209,000	

SCHEDULE OF WORK TO BE DONE:

- Complete the loan application documents by March 2027.
- Complete the design phase engineering and geotechnical services by December 2027.

DELIVERABLES:

- Provide City with three (3) copies and a pdf of the construction drawings and Project Manual.
- Provide City with a copy and a pdf of the IEPA Water Pollution Control construction permit application forms.
- Provide City with a copy and a pdf of the IEPA loan application documents.

TERMS & CONDITIONS:

- The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described above are negotiable, however if the proposed services and terms meet with your approval, please sign this letter agreement, and return one copy to our office.

<u>PROPOSAL ACCEPTED:</u>
I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

By______________________________________

Name/Title______________________________

Date____________________________________

Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY ______________________________________
Matt Hansen, P.E.
Water/Wastewater Department Manager

MH:lj
Encl.
cc: file

EXHIBIT 1 - SCOPE OF PROFESSIONAL SERVICES

PROJECT: City of Sterling, Illinois
Lift Station and Forcemain Improvements and
Existing Wastewater Treatment Plant Abandonment
Engineering Proposal

DATE: August 31, 2026

SCOPE OF PROFESSIONAL SERVICES:

Willett, Hofmann & Associates, Inc. proposes to provide the following engineering services for the proposed lift station and forcemain improvements and the existing wastewater treatment plant abandonment project:

IEPA Loan Application

1. Prepare the IEPA Water Pollution Control Revolving Fund pre-bidding loan application documents for the OWNER's execution and submission to the IEPA. The IEPA loan application documents are listed below.

    - Tax Certificate form
    - Federal Reporting Requirements form
    - Loan Application Form Packet
    - Water System Budget Projections and Wastewater Rate Structure Analysis
    - Plans-Specs Checklist form

Design Engineering

1. Provide a topographic survey of the existing wastewater treatment plant site, Avenue K lift station site, and the Avenue K and Windsor lift station forcemain alignments.
2. Prepare construction drawings that will include a cover sheet, general construction notes, site grading plan, site piping plan, site improvements plan, demolition plans, civil, architectural, structural, mechanical, electrical, and plumbing drawings for each lift station structure, forcemain plan/profile sheet, schedule and summary of quantities sheets, and standard detail sheets.
3. Prepare a Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
4. Prepare IEPA Water Pollution Control construction permit application.
5. Prepare Engineer's Design Summary for the IEPA Water Pollution Control construction permit application submittal.
6. Prepare Plat of Survey and title search work for the new Avenue K lift station site.
7. Prepare easement plats and title search work for the Windsor lift station forcemain.
8. Conduct asbestos testing for all buildings and structures to be demolished.
9. Conduct (10) project design meetings to review the construction drawings and Project Manual at various stages of the project design. These meetings will be in conjunction with the design meetings for the new WWTP.

Geotechnical

1. Perform soil borings at both lift station structures and along the new forcemain alignments.
2. Prepare a geotechnical report based on the findings from the soil borings.

Construction Engineering

1. Construction engineering services are not included in this agreement. A construction phase engineering agreement will be executed prior to bidding the project.

EXHIBIT 2 – IEPA WATER POLLUTION CONTROL LOAN PROGRAM ENGINEERING REQUIREMENTS

1. The Engineer agrees to an audit, access to records clause as follows:

    a) The Engineer shall maintain books, records, documents and other evidence directly to pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The Engineer will provide facilities for such access and inspection.

    b) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

    c) The Engineer agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection (a) above, to the Agency. Where the audit concerns the Engineer, the auditing Agency will afford the Engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

    d) Records under subsection (a) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception:

2. The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

3. The Engineer certifies that the services of anyone that has been debarred or suspended under federal Executive Order 12549 has not or will not be used for planning, design and construction.

4. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprise are utilized when possible as sources of supplies, equipment, construction and services in accordance with the clean water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

5. The time for Construction Engineering Services shall parallel the construction contract. If the construction contract time is extended by an approved Change Order, the Construction Engineering Services time will be extended by the same time frame.

6. The engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the engineer to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

TERMS AND CONDITIONS – CITY OF STERLING

Standard of Care: Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as "WHA", under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Additional Services: When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

Billing / Payment: The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Termination, Suspension or Abandonment: In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days' written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

Indemnification: WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by WHA's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Certification, Guarantees and Warranties: WHA shall not be required to execute any document that would result in certifying, guaranteeing or warrantying the existence of any conditions.

Dispute Resolution: Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

December 2017

TERMS AND CONDITIONS – CITY OF STERLING

Construction Means and Methods: WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

Construction Observation: When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor's work to conform to the design intent and the contract documents.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Project Signs: Project signs displayed at the construction site shall include "Willett, Hofmann & Associates, Inc." as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

Electronic Files: The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA's documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

Use of Documents: Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA's documents except by mutual agreement in writing.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

GENERAL RATES FOR ENGINEERING SERVICES (FIELD AND OFFICE) EFFECTIVE APRIL 1, 2026

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	$230.00	$350.00	Regular Rate
Principal Engineering Manager	$180.00	$280.00	Regular Rate
Engineering Manager	$160.00	$260.00	Regular Rate
Civil Engineer IV	$140.00	$220.00	Regular Rate
Civil Engineer III	$140.00	$210.00	Regular Rate
Civil Engineering Intern II	$110.00	$180.00	Regular Rate
Civil Engineering Intern I	$100.00	$170.00	Regular Rate
SPP Civil Engineer I, II, III, IV	$100.00	$220.00	Regular Rate
SPP Engineering Intern	$60.00	$100.00	Regular Rate
Principal Architectural Manager	$170.00	$260.00	Regular Rate
Architect Manager	$160.00	$250.00	Regular Rate
Architect IV	$150.00	$230.00	Regular Rate
Architect III	$130.00	$210.00	Regular Rate
Architectural Intern II	$90.00	$150.00	Regular Rate
Architectural Intern I	$70.00	$110.00	Regular Rate
SPP Architectural Intern I	$60.00	$100.00	Regular Rate
SPP Professional Architect I, II, III, IV	$60.00	$230.00	Regular Rate
Principal Prof. Land Surveyor Manager	$140.00	$220.00	Regular Rate
Prof. Land Surveyor Manager	$130.00	$210.00	Regular Rate
Prof. Land Surveyor IV	$120.00	$190.00	Regular Rate
Prof. Land Surveyor III	$110.00	$170.00	Regular Rate
Prof. Land Surveyor (SIT) II	$100.00	$170.00	Regular Rate
Prof. Land Surveyor (SIT) I	$80.00	$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	$80.00	$190.00	Regular Rate
Survey Technician II	$70.00	$120.00	1.3 x Regular Rate
Survey Technician I	$60.00	$110.00	1.3 x Regular Rate
Technician IV	$100.00	$160.00	1.3 x Regular Rate
Technician III	$90.00	$150.00	1.3 x Regular Rate
Technician II	$80.00	$130.00	1.3 x Regular Rate
Technician I	$70.00	$120.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	$70.00	$160.00	1.3 x Regular Rate
Survey Worker Foreman	$90.00	$150.00	1.3 x Regular Rate
Survey Worker	$70.00	$120.00	1.3 x Regular Rate
SPP Survey Worker	$70.00	$120.00	1.3 x Regular Rate
Survey Worker Intern	$50.00	$80.00	1.3 x Regular Rate
Administrative Assistant Supervisor	$70.00	$120.00	1.3 x Regular Rate
Administrative Assistant	$50.00	$100.00	1.3 x Regular Rate
SPP Administrative Assistant	$40.00	$80.00	1.3 x Regular Rate
Human Resource Administrator II	$80.00	$130.00	1.3 x Regular Rate
Bookkeeper	$70.00	$120.00	1.3 x Regular Rate
Bookkeeper/HR Supervisor	$90.00	$140.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- **The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.**
- **Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period**
- **SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.**

Agenda Item Background

Item: Ordinance 2026-09-22 Annexing Certain Territory to the City of Sterling and Establishing Zoning (PIN 11-16-153-001)

Meeting Date: September 8, 2026

Public Content:

This ordinance annexes the property identified as PIN 11-16-153-001, located adjacent to Lynn Blvd, into the City of Sterling. The property will be zoned SR-4, Single Family Residential, with permitted use for a religious institution and an associated not-for-profit museum. The Plan Commission unanimously recommended approval of the annexation and zoning.

Recommended Action:

Approval of Ordinance 2026-09-22 Annexing Certain Territory to the City of Sterling and Establishing Zoning (PIN 11-16-153-001)

Attachments:

1. Ord 2026-09-22 Annexation and Zoning for Temple Sholom

CITY OF STERLING

ORDINANCE NO. 2026-09-22

ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS AND ESTABLISHING ZONING (PIN 11-16-153-001)

ADOPTED BY THE

COUNCIL

OF THE

CITY OF STERLING

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Sterling, this 8th day of September, 2026.

ORDINANCE NO. 2026-09-22

ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF STERLING, WHITESIDE COUNTY, ILLINOIS AND ESTABLISHING ZONING (PIN 11-16-153-001)

WHEREAS, David Jakobs is the legal owner of record of all land within the territory hereinafter described adjacent to Lynn Blvd, commonly known as PIN 11-16-153-001 (the "Subject Property"); and

WHEREAS, the Subject Property is not within the corporate limits of any municipality but is immediately adjacent and contiguous to the City; and

WHEREAS, the City received a petition from the owner of record of the Subject Property for annexation of the same to the City of Sterling; and

WHEREAS, the City desires to annex the Subject Property into the City of Sterling and establish the zoning classification; and

WHEREAS, Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/1-1 et. seq. (the "Code"), authorizes the corporate authorities of any municipality to adopt an ordinance annexing territory which is adjacent and contiguous to the municipality upon written petition signed by the owner of record of the land within such territory; and

WHEREAS, notice regarding the intention of the City to annex the Subject Property was published in a newspaper of general circulation within the Subject Property at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, all other legal notices regarding the intention of the City to annex said Subject Property have been sent to the public bodies required to receive such notice pursuant to the Code; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Whiteside County, Illinois; and

WHEREAS, the Plan Commission of the City conducted a public hearing regarding the proposed annexation of the Subject Property on November 20, 2025; and

WHEREAS, following the public hearing, the Plan Commission unanimously recommended the annexation and zoning classification of SR-4 Single Family Residential, of the Subject Property to the City of Sterling; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") desire to adopt the recommendation and hereby find and determine that it is in the best interest of the City of Sterling and its residents that the Subject Property be annexed to the City, and that upon annexation the Subject Property be zoned as Single Family Residential.

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 true and accurate and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: The Subject Property, legally described as set forth in Exhibit A and shown on the map as set forth in Exhibit B, attached hereto, are hereby annexed to the City of Sterling, Whiteside County, Illinois.

SECTION 3: The City Clerk is hereby directed to file, within ninety (90) days, a certified copy of this Ordinance together with an accurate map of the territory annexed, said map being attached hereto as Exhibit B, with the Office of the Recorder and the County Clerk of Whiteside County, Illinois.

SECTION 4: The Subject Property is classified under the Zoning Ordinances of the City of Sterling as zoning classification SR-4, Single Family Residential, and permitting construction and operation of a religious institution and not-for-profit museum associated with the religious institution, all as permitted under the Zoning Ordinances of the City of Sterling.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and City Council of the City of Sterling on the 8th day of September, 2026.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY

Exhibit A

(Legal Description & Plat Survey)

Exhibit B

(Map)

Agenda Item Background

Item: Ordinance 2026-09-23 Establishing a Temporary Moratorium on Data Centers and Battery Energy Storage Systems in All Zoning Districts
Meeting Date: September 8, 2026

Public Content:
This ordinance establishes a temporary 180-day moratorium on the processing and approval of applications for data centers and battery energy storage systems (BESS) in all City zoning districts. The moratorium will allow City staff time to study the potential land use, infrastructure, safety, and community impacts of these uses and develop appropriate regulations.

Recommended Action:
Approval of Ordinance 2026-09-23 Establishing a Temporary Moratorium on Data Centers and Battery Energy Storage Systems in All Zoning Districts

Attachments:
1. Ord 2026-09-23 Establishing a Temporary Moratorium on Data Centers for the City

CITY OF STERLING

ORDINANCE NO. 2026-09-23

AN ORDINANCE AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON DATA CENTERS AND BATTERY ENERGY STORAGE SYSTEMS IN ALL ZONING DISTRICTS

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF STERLING

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the City Council of the City of Sterling, this 8th day of September, 2026.

ORDINANCE NO. 2026–09-23

AN ORDINANCE AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON DATA CENTERS AND BATTERY ENERGY STORAGE SYSTEMS IN ALL ZONING DISTRICTS

WHEREAS, the City of Sterling ("City") is a non-home rule unit of local government permitted to exercise any power and perform any function pertaining to its government and affairs including the power to regulate zoning and for the protection of the public health, safety, morals and welfare and to assume, to the extent that the legislature may determine, concurrent enforcement of State laws; and

WHEREAS, this Ordinance is enacted as an exercise of the City's, non-home rule authority and does not constitute an amendment to the text of the City's Zoning Code, a rezoning of any property, a change in zoning district regulations, or any other "amendment to a zoning ordinance" as that term is used in 65 ILCS 5/11-13-1 et seq: and

WHEREAS, the current conventional wisdom is that data centers are large-scale industrial uses that consume extraordinary amounts of electricity, generate noise from cooling equipment, and while potentially significant additions to the equalized assessed valuation of the City, can place substantial demands on local and regional infrastructure, including the electrical grid; and

WHEREAS, battery energy storage systems (BESS), particularly those proposed as standalone commercial facilities, present significant and not yet fully understood land use impacts, including concerns related to fire suppression, hazardous materials, safety setbacks, and impacts on adjacent properties and emergency services; and

WHEREAS, the City further finds that the current pace of technological development, evolving state and federal regulations, and emerging industry standards for both data centers and BESS, warrant additional review before such facilities are properly categorized, placed and permitted within the City.

WHEREAS, data center development has expanded rapidly across Illinois and the region, prompting significant concern at the state and local level; on June 5, 2026, Governor Pritzker directed the Illinois Department of Commerce and Economic Opportunity to pause processing of new data center tax incentive agreements effective July 1, 2026, while comprehensive reforms are studied; and numerous municipalities across Illinois have imposed their own temporary moratoriums to study the community impacts of such uses; and

WHEREAS, the City has received general inquiries, about how data centers and BESS would be zoned and granted occupancy within its corporate limits, and has determined that its existing Zoning & Fire Code does not contain adequate regulations to address the unique land use, infrastructure, safety, and community impact considerations associated with such uses; and

WHEREAS, proceeding with new approvals for data centers or BESS under the City's existing regulatory framework could result in outcomes that are inconsistent with the City's long-term planning goals, public health and safety, and the welfare of its residents; and

WHEREAS, the City has determined it is necessary and in the best interests of its residents to impose a temporary moratorium on the receipt and processing of applications for data centers and BESS, to allow City staff adequate time to study these uses, consult with relevant experts and stakeholders, and after public hearing recommend appropriate zoning regulations; and

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

SECTION 1: Nature of this Ordinance. This Ordinance does not amend the text or map of the City's Zoning Code, rezone any property, or alter any zoning district, use classification, or development standard. It is a temporary exercise of the City's authority to preserve the status quo while appropriate regulations are studied and developed.

SECTION 2: Definitions. For purposes of this Ordinance:

(a). **Battery Energy Storage System (BESS)** means one or more devices assemblies, or containers capable of storing electrical energy for later use, together with associated equipment, controls, transformers, inverters, and appurtenant facilities, whether standalone or accessory to another principal use.

(b). **Data Center** means a building or group of buildings used primarily to house computer systems, servers, data storage equipment, networking equipment, and supporting infrastructure for the storage, processing, management, or distribution of electronic data.

SECTION 3: Temporary Moratorium Established. A temporary zoning moratorium ("Temporary Moratorium") is hereby established on the processing of applications for the processing and approval of, and the issuance of any type of permit or approval for, data centers and battery energy storage systems in any Zoning District within the City of Sterling. Any such applications received by the City shall be held until the conclusion of the period of moratorium.

SECTION 4: Duration. The Temporary Moratorium established in this Ordinance is established for a period of 180 days from this Ordinance's Effective Date, and will expire at 12:01 a.m. on the 181st day following the Effective Date, unless prior to that time the City Council, by ordinance duly adopted, extends or lifts the Temporary Moratorium.

SECTION 5: Study and Recommendations. City staff, in consultation with partner agencies and such outside experts or consultants as may from time to time be engaged, shall study the impacts of data centers and BESS, review how other municipalities are regulating such uses, and present findings and recommendations to the City Council and the Plan Commission within three (3) months of the Effective Date, for discussion only. The City Council will not vote on any recommendation, until first received proper recommendation for text amendment to the zoning code, or recommendation to changes to other City codes, from the Plan Commission.

SECTION 6: Exceptions. The Temporary Moratorium shall not apply in the following circumstances, and the City may accept, process, and if appropriate, approve permit applications for the following types of work:

(a). Remodeling, routine maintenance, or repairs of existing BESS that do not increase operational capacity; and

(b). Public safety or emergency facilities operated by governmental entities; and

SECTION 7: Conditional Processing of New Applications. Any proposal to construct or develop a data center or battery energy storage system in any Zoning District received after the onset of the moratorium may still be submitted to the City during the term of the Temporary Moratorium, but no such application shall be fully reviewed or approved until: (a) the expiration or termination of the Temporary Moratorium; and (b) the City confirms that the application complies with applicable regulations in effect at that time. Persons or entities filing an application pursuant to this Section 7 do so at their own risk.

SECTION 8: Severability. The provisions of this Ordinance are severable. If any part or portion of this Ordinance is held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions.

SECTION 9: Repeal of Conflicting Ordinances. All prior ordinances and resolutions in conflict or inconsistent herewith are expressly repealed only to the extent of such conflict or inconsistency.

SECTION 10: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed and approved this 8th day of September, 2026.

____
MAYOR

ATTEST:

____
City Clerk

Aye	Nay
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

Agenda Item Background

Item: Pay Request #15 To Gorman and Company in the amount of $46,550.00
Meeting Date: September 8, 2026

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

Pay request #15 is for Engineering work and roof repair at National.

Recommended Action:

Attachments:
1. Sterling MDA #15 09.02.2026

APPLICATION AND CERTIFICATE FOR PAYMENT

To:	City of Sterling	**Project:**	Sterling	**Application No.:**	MDA #15
	212 Third Avenue		Sterling, IL		
	Sterling, Illinois 61081			**Application Date:**	9/2/2026
From:	Gorman & Company, LLC			**Period to:**	9/2/2026
	200 N. Main St.	**Cost Code:**			
	Oregon, WI 53575			**Project Nos:**	2000-0222
		Via Architect:	Gorman & Company Inc	**Contract Date:**	

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MGR.
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$ 1,413,900.00
2 Net Change by Change Orders		$ -
3 CONTRACT SUM TO DATE		$ 1,413,900.00
4 TOTAL COMPLETED AND STORED TO DATE		$ 800,250.31
5 RETAINAGE		
a 10% of Completed Work	$ -	
b 0% of Stored Material	$ -	
Total Retainage		$ -
6 TOTAL EARNED LESS RETAINAGE		$ 800,250.31
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 753,700.31
8 CURRENT PAYMENT DUE		$ 46,550.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE		$ 613,649.69

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

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

CONTRACTOR: Gorman & Company, LLC

By: ______________________ Date: 9/2/2026

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

Notary Public: ______________________ My Commission Expires: __________

CONTINUATION SHEET G703

PROJECT: Sterling

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

APPLICATION NUMBER: MDA #15 Page 1 of 1
APPLICATION DATE: 9/2/2026
PERIOD TO : 9/2/2026
PROJECT NUMBER: 2000-0222

A	B	C	D	E	F	G		H	I
			Work Completed						
Item #	Description of Work	Scheduled Value	From Previous Application(s)	This Period	Materials Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retention
1	Environmental	$ 52,750.00	$ 52,750.00	$ -	$ -	$ 52,750.00	0.00%	$ -	$ -
2	Master Planning	$ 51,115.54	$ 51,115.54	$ -	$ -	$ 51,115.54	100.00%	$ -	$ -
3	Building Scanning		$ -						
4	Lawrence	$ 18,000.00	$ 18,000.00	$ -	$ -	$ 18,000.00	100.00%	$ -	$ -
5	Stanley	$ 22,800.00	$ 22,800.00	$ -	$ -	$ 22,800.00	100.00%	$ -	$ -
6	Historic Consultant	$ 70,720.96	$ -	$ -	$ -	$ -	0.00%	$ 70,720.96	$ -
7	Hotel Consultant	$ 21,663.50	$ 21,663.50	$ -	$ -	$ 21,663.50	0.00%	$ -	$ -
8	Engineering	$ 265,250.00	$ 288,740.00	$ 17,240.00	$ -	$ 305,980.00	115.36%	$ (40,730.00)	$ -
9	Appraisal Services	$ 6,200.00	$ -	$ -	$ -	$ -	0.00%	$ 6,200.00	$ -
10	PCNA	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
11	Renderings/Assets	$ 8,400.00	$ 9,738.74	$ -	$ -	$ 9,738.74	115.94%	$ (1,338.74)	$ -
12	Marketing, Website, and Hotel RFP	$ 48,000.00	$ 90,102.33	$ -	$ -	$ 90,102.33	187.71%	$ (42,102.33)	$ -
13	Building Lighting	$ 38,000.00	$ -	$ -	$ -	$ -	0.00%	$ 38,000.00	$ -
14	Securing Lawrence & Cleanup	$ 25,000.00	$ 32,124.29	$ -	$ -	$ 32,124.29	128.50%	$ (7,124.29)	$ -
15	Lawrence Windows	$ 220,000.00	$ -	$ -	$ -	$ -	0.00%	$ 220,000.00	$ -
16	Riverfront Programming	$ 5,000.00	$ 2,015.91	$ -	$ -	$ 2,015.91	40.32%	$ 2,984.09	$ -
17	National Roof Repair	$ 550,000.00	$ 164,415.00	$ 29,310.00	$ -	$ 193,725.00	35.22%	$ 356,275.00	$ -
18	Grants and Applications	$ 11,000.00	$ 235.00	$ -	$ -	$ 235.00	2.14%	$ 10,765.00	$ -
	Grand Total	$ 1,413,900.00	$ 753,700.31	$ 46,550.00	$ -	$ 800,250.31	#DIV/0!	$ 613,649.69	$ -

Agenda Item Background

Item: Waive the Bid Process for the purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division

Meeting Date: September 8, 2026

Public Content:

The Police Department Detective Division is requesting approval to purchase a 2027 Chevrolet Equinox. Staff is requesting that the formal bid process be waived to allow the City to proceed with the purchase of the vehicle. The vehicle will be used by the Detective Division for departmental operations.

Recommended Action:

Approve Waiving the Bid Process for the purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division

Attachments:

1. PD

STERLING CHEVROLET
1824 Locust St
STERLING, IL 61081
(815)564-2672

VEHICLE PURCHASE AGREEMENT

BUYER'S NAME CITY OF STERLING D.O.B. N/A DATE 08/31/2026

ADDRESS 212 3RD AVENUE CITY/STATE/ZIP STERLING, IL 61081

STATE I.D. NO. ______ STATE ______ EXP. DATE ______ HOME PHONE (815)000-0815 WORK PHONE (815)625-6040

EMAIL N/A SALESMAN N/A

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise.

VEHICLE BEING PURCHASED

[X] NEW [ ] USED PRIOR USE: [ ] PERSONAL [ ] RENTAL [ ] LEASE [ ] OTHER:

VIN: 3GNAXPEG0VL173680 STOCK NO. 5741

YEAR	MAKE	MODEL	COLOR	MILEAGE
2027	CHEVROLET	EQUINOX	STERLING GRAY METAL	5 [ ] NOT ACCURATE

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	TYPE	COLOR
2017	CHEVROLET	IMPALA LS		SILVER

VIN: 2G11Z5S31H9139580 MILEAGE: 67,277 [ ] NOT ACCURATE

BALANCE OWED TO: BALANCE OWED:

ADDRESS: , TRADE-IN ALLOWANCE: 8,000.00

YEAR	MAKE	MODEL	TYPE	COLOR

VIN: MILEAGE: [ ] NOT ACCURATE

BALANCE OWED TO: BALANCE OWED:

ADDRESS: , TRADE-IN ALLOWANCE:

CASH PRICE OF VEHICLE	33,345.00
SUBTOTAL	33,345.00
TOTAL CASH PRICE	33,345.00
LESS: TRADE-IN	8,000.00
TOTAL TAXABLE AMOUNT	25,345.00
PLUS BALANCE OWED	N/A
SALES TAX	N/A
ERT/ TITLE FEE	165.00
LIEN/FILING FEE	N/A
PLATE TRANSFER FEE	N/A
TOTAL TAXES AND FEES	165.00
DOC FEE	377.63
SERVICE CONTRACT	N/A
TOTAL DUE	25,887.63
LESS DEPOSIT*	N/A
LESS REBATE	N/A
LESS CASH DUE AT DELIVERY	N/A
BALANCE TO BE FINANCED	25,887.63

WARRANTY STATEMENT
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express or implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)
The information you see on the window form for this Vehicle is part of this contract. Information on the window forms overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guia on para compradores de vehiculos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario conenida en el contrato de venta.

[ ] **OUR USED VEHICLE LIMITED WARRANTY APPLIES.** We are providing a Used Vehicle Limited Warranty in connection with this transaction.

***LESS DEPOSIT** RECEIVED FROM YOU IS NOT REFUNDABLE, EXCEPT AS SET FORTH IN THIS RETAIL PURCHASE AGREEMENT. IN THE CASE OF A DEPOSIT, WE WILL HOLD THE VEHICLE FOR ______ DAYS.

The first and second pages this Agreement and any documents incorporated by reference comprise the entire agreement affecting this transaction. No other agreement or understanding of any nature has been made. You agree to sign any and all documents necessary to complete the terms of this transaction.

I have read and accept all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

BUYER SIGNATURE ______ **DATE** 08/31/2026

BUYER SIGNATURE ______ **DATE** ______

ACCEPTED BY:
AUTHORIZED DEALERSHIP REPRESENTATIVE ______ **DATE** 08/31/2026

DT-PA (8/22)

Agenda Item Background

Item: Approve the Purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division from Sterling Chevrolet in the amount of $25,887.63

Meeting Date: September 8, 2026

Public Content:

The Sterling Police Department Detective Division is requesting approval to purchase a 2027 Chevrolet Equinox from Sterling Chevrolet in the amount of $25,887.63. The vehicle will be utilized by the Detective Division for departmental operations.

Recommended Action:

Approve the Purchase of a 2027 Chevrolet Equinox for the Sterling Police Department Detective Division from Sterling Chevrolet in the amount of $25,887.63

Attachments:

1. PD

STERLING CHEVROLET
1824 Locust St
STERLING, IL 61081
(815)564-2672

VEHICLE PURCHASE AGREEMENT

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ADDRESS 212 3RD AVENUE CITY/STATE/ZIP STERLING, IL 61081

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EMAIL N/A SALESMAN N/A

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The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise.

VEHICLE BEING PURCHASED

[X] NEW [ ] USED PRIOR USE: [ ] PERSONAL [ ] RENTAL [ ] LEASE [ ] OTHER:

YEAR	MAKE	MODEL	VIN	COLOR	MILEAGE	STOCK NO.
2027	CHEVROLET	EQUINOX	3GNAXPEG0VL173680	STERLING GRAY METAL	5 [ ] NOT ACCURATE	5741

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	TYPE	COLOR
2017	CHEVROLET	IMPALA LS		SILVER

VIN: 2G11Z5S31H9139580 MILEAGE: 67,277 [ ] NOT ACCURATE

BALANCE OWED TO: BALANCE OWED:

ADDRESS: , TRADE-IN ALLOWANCE: 8,000.00

YEAR	MAKE	MODEL	TYPE	COLOR

VIN: MILEAGE: [ ] NOT ACCURATE

BALANCE OWED TO: BALANCE OWED:

ADDRESS: , TRADE-IN ALLOWANCE:

CASH PRICE OF VEHICLE	33,345.00
SUBTOTAL	33,345.00
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TOTAL TAXES AND FEES	165.00
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TOTAL DUE	25,887.63
LESS DEPOSIT*	N/A
LESS REBATE	N/A
LESS CASH DUE AT DELIVERY	N/A
BALANCE TO BE FINANCED	25,887.63

WARRANTY STATEMENT
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express or implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)
The information you see on the window form for this Vehicle is part of this contract. Information on the window forms overrides any contrary provisions in the contract of sale. SPANISH TRANSLATION: Guia on para compradores de vehiculos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario conenida en el contrato de venta.

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I have read and accept all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

BUYER SIGNATURE ______ **DATE** 08/31/2026

BUYER SIGNATURE ______ **DATE** ______

ACCEPTED BY:
AUTHORIZED DEALERSHIP REPRESENTATIVE ______ **DATE** 08/31/2026

DT-PA (8/22)

Agenda Item Background

Item: Ordinance 2026-09-24 Declaring 2017 Chevrolet Impala as Surplus Property
Meeting Date: September 8, 2026

Public Content:
The 2017 Chevrolet Impala has been identified as surplus property and is no longer needed. Staff is requesting that the vehicle be declared surplus so it may be used as a trade-in toward the purchase of the 2027 Chevrolet Equinox for the Sterling Police Department Detective Division.

Recommended Action:
Approve Ordinance 2026-09-24 Declaring 2017 Chevrolet Impala as Surplus Property

Attachments:
1. Ordinance 2026-09-24 Disposal of Surplus Property Detective vehicle

CITY OF STERLING

ORDINANCE NO. 2026-09-24

ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PERSONAL PROPERTY

ADOPTED BY THE

COUNCIL

OF THE

CITY OF STERLING

THIS 8th DAY OF SEPTEMBER, 2026

Published in pamphlet form by authority of the Council of the City of Sterling, this 8th day of September, 2026.

ORDINANCE NO. 2026-09-24

ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PERSONAL PROPERTY

WHEREAS, the City of Sterling is the owner of certain personal property more specifically described on Exhibit A; and

WHEREAS, it is the opinion of the corporate authorities of the City of Sterling that the City has no use for the personal property described above and that it is in the best interests of the City to sell the same.

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

SECTION 1: The recitals set forth in the preambles of this ordinance are true and correct and incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Mayor and City Council find that the personal property described in Exhibit A is not necessary or useful to the City and thus the City Manager is hereby authorized to undertake disposal of the specifically described surplus property by trading in the property in an "as is" condition.

SECTION 3: The Mayor and the City Clerk are hereby authorized and directed to do all things necessary and essential, including execution of any documents affecting transfer, to carry out the provisions of this ordinance and effectuate sale of the surplus property described above.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and publication in the manner provided by law.

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

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

Passed by the Mayor and the City Council of the City of Sterling on the 8th day of September, 2026.

MAYOR

ATTEST:

City Clerk

Exhibit A

2017 Chevrolet Impala Sedan 2G11Z5S31H9139580