

Office of the City Clerk
Michelle A. Boyer

City of Edwardsville

City Council Agenda

January 20, 2026

7:00 p.m. Council Meeting – City Hall, 118 Hillsboro Avenue, Edwardsville, IL

Call to Order

Pledge of Allegiance

Roll Call

Welcome

Special Recognition/Proclamations/Oath

None

Citizens wishing to address Council

* **Consent Agenda**

* **Approval of minutes of Council Meeting on January 06, 2026** PG. 05

Petitions and Communication

a) Letter from the Plan Commission regarding Preliminary Subdivision Plat for Tru- Home2 Dual Brand Hotel PG. 182

* **Activity and Financial Reports:**

A. Reports of Elected and Appointed Officials:

- a) **Finance Director – Monthly Financial Report** PG. 08
- b) **Finance Department - Monthly Activity Report** PG. 143
- c) **Police – Monthly Activity Report** PG. 147
- d) **Fire Chief – Monthly Activity Report (Fire and EMS Services)** PG. 160
- e) **Public Works Director – Building, Electrical and Plumbing Permits** PG. 164

If prospective attendees require an interpreter or other access accommodation, please contact the Edwardsville City Clerk’s office at 618-692-7500 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

B. Circuit Clerk's Monthly Fine Report PG. 176**Legislative & Executive**

None

Legal & Judicial

None

City Clerk

None

Finance Committee

- a) Minutes of the Finance Committee meeting December 11, 2025 PG. 183
- b) Claims – \$ 1,064,578.45 PG. 185
- c) Finance Committee will meet on Thursday, January 29, 2026 at 4:00 p.m. in City Hall

Public Services Committee

- a) Minutes of the Public Services meeting on December 10, 2025 PG. 240
- b) Approval of a Resolution Authorizing the Police Department to Apply for the HeroFundUSA Grant PG. 242
- c) Approval of a Sole Source Resolution Authorizing the Edwardsville Fire Department to Enter into a Five-Year Service Agreement (Contract) with Helget Gas Products Inc. for Medical Grade Oxygen PG. 244
- d) Approval of a Resolution Authorizing the Application for Congestion Mitigation and Air Quality Grant Funds from FY29 from East-West Gateway PG. 256
- e) Approval of a Resolution Authorizing the Application for Surface Transportation Program Grant Funds from FY29 from East-West Gateway PG. 258
- f) Approval of a Resolution Vacating Easement and Dedicating and Easement for lots 34 thru 37 of Hawthorne Hills PG. 261
- g) Approval of a Professional Services Agreement with Horner & Schiffrin, Inc. for the Route 66 Shared Use Path Preliminary Engineering Services in the amount of \$214,285.00 PG. 273

Agenda

- h) Approval of a Profession Services Agreement with Oates Associates, Inc. for the Governors Parkway Shared Use Path Preliminary Engineering Services in the amount of \$124,450.00 PG. 295
- i) Approval to Award the 2025 Sewer Lining Contract to Insituform Technologies USA, LLC in the amount of \$416,802.72 PG. 322
- j) Approval of a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Water Treatment Plant Improvements PG. 325
- k) Approval of a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Florida Street Lift Station Improvements PG. 334
- l) **Information:**
 - 1) Change Order #1 and Final for the Flushing Hydrant Installation Contract in the decreased amount of \$15,973.29 PG. 343
 - 2) BPAC Work Plan for FY2026-2027 PG. 345
- m) Public Services Committee will meet on Monday, January 26, 2026 at 5:30 p.m. in City Hall

Administrative & Community Services Committee

- a) Minutes of the Administrative & Community Services meeting on December 11, 2025 PG. 346
- b) Approval of an Ordinance Amending Chapter 1243 – Planned Unit Developments of the Codified Ordinances of the City of Edwardsville PG. 348
- c) Resolution Approving Tru-Home2 Dual Brand Hotel Preliminary Subdivision Plat PG. 364
- d) City of Edwardsville Commercial Building Façade Application for C.W. Byron Properties at 122, 124, 126 N Main St. in the amount not to exceed \$11,068.98 PG. 379
- e) Approval of an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy – **First Reading** PG. 389
- f) **Information:**
 - 1. Plan Commission – December 03, 2025, December 17, 2025 PG. 395
 - 2. Historic Preservation Commission – November 12, 2025 PG. 400
 - 3. Bicycle and Pedestrian Advisory Committee – December 03, 2025 PG. 402

Agenda

- g) Administrative & Community Services Committee will meet on Thursday, January 29, 2026 at 5:00 p.m. in City Hall

Old Business

New Business

- * **Closed Session**
None

Action taken on Executive Session items

Adjournment

City of Edwardsville**Council Proceedings****January 06, 2026**

The regularly scheduled meeting of the Edwardsville City Council took place at 7:00 p.m. at Edwardsville City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois, with Mayor Risavy presiding.

Council members Morrison, Krause, Warren, Grant, Farrar, Hanna and Miracle answered present on roll call.

Mayor Risavy welcomed everyone in attendance and those viewing on Facebook Live to the meeting.

Special Recognition/Proclamations/Oaths

City Clerk, Michelle Boyer administered the Oath of Office - Probationary Firefighter Quinn Phillips.

City Clerk, Michelle Boyer administered the Oath of Office - Probationary Firefighter Alex Thompson.

City Clerk, Michelle Boyer administered the Oath of Office – Probationary Firefighter Oren Baran.

Petitions and Communications

None

Mayor Risavy opened the Public Comment portion of the meeting. No Public Comment was received.

Consent Agenda

Mayor Risavy read Consent Agenda items as follows:

- Approval of minutes of Council Meeting on December 16, 2025

Motion by Krause, seconded by Farrar to approve the Consent Agenda presented.

Roll Call on Consent Agenda: Seven Ayes with Aldermen Morrison, Krause, Warren, Grant, Farrar, Hanna and Miracle voting aye. Motion carried.

Legislative & Executive

Motion by Morrison, second by Krause for the approval of the reappointment of Abel Anderson to the Mobile Intensive Care System Trust Committee with a term ending December 31, 2028

Roll Call: Seven Ayes with Aldermen Morrison, Krause, Warren, Grant, Farrar, Hanna and Miracle voting aye. Motion carried.

Legal & Judicial

None

Agenda **City Clerk**

None

Finance Committee

Motion by Miracle, second by Farrar to approve the Claims - the total claims amount - \$1,388,904.69.

Roll Call: Seven Ayes with Aldermen Morrison, Krause, Warren, Grant, Farrar, Hanna and Miracle voting aye. Motion carried.

Finance Committee will meet on Thursday, January 15, 2026 at 4:00 p.m. in City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Public Services Committee

Public Services Committee will meet on Wednesday, January 14, 2026 at 4:30 p.m. at City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Administrative & Community Services Committee

Administrative Services Committee will meet on Thursday, January 15, 2026 at 5:00 p.m. in City Hall

Old Business

Mayor Risavy wished everyone Happy New Year!

SJ Morrison thanked city staff for the decorating efforts at City Park! It was beautiful!

New Business

Cathy Hensley, Communications Coordinator came forward to review upcoming events.

- Thursday is Edwardsville Night at the SIUE Basketball games. Edwardsville residents get 50% off tickets.
- Yoga at the Wildey has started again. Tuesday evenings at the Wildey, for FREE!

Mayor Risavy commented the downtown project has started and he (and Cathy) provided information on the landing page on the website.

Closed Session

None

Action Taken on Executive Session Items

There being no further action required, Council adjourned at 7:15 p.m. with a motion by Miracle.

Art Risavy, Mayor

Attest:

Michelle A. Boyer, City Clerk

Agenda



FINANCE DIRECTOR REPORT

May 1, 2025 – December 31, 2025

A handwritten signature in blue ink, reading 'Jeanne Wojcieszak', is written over a solid black horizontal line.

**Jeanne Wojcieszak
Finance Director**

Agenda

AS OF: DECEMBER 31ST, 2025

101-GENERAL FUND

NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
101-4-000-4-4101 PROPERTY TAX RECEIPTS	8,353,954	0.00	0.00	8,353,954.00	0.00
101-4-000-4-4103 PROPERTY TAX - ROAD & B	200,000	0.00	0.00	200,000.00	0.00
101-4-000-4-4160 TELECOMMUNICATION TAX	151,219	0.00	0.00	151,219.00	0.00
101-4-000-4-4171 CHARTER/AT&T UVERSE REC	259,867	0.00	0.00	259,867.00	0.00
101-4-000-4-4173 AMEREN FRANCHISE FEES	<u>241,520</u>	<u>0.00</u>	<u>0.00</u>	<u>241,520.00</u>	<u>0.00</u>
TOTAL TAXES	9,206,560	0.00	0.00	9,206,560.00	0.00
<u>LICENSES & PERMITS</u>					
101-4-000-1-4201 TOBACCO/SIDEWALK DINING	1,050	100.00	1,525.00 (	475.00)	145.24
101-4-000-1-4202 LIQUOR LICENSES	60,464	15,425.00	64,987.50 (	4,523.50)	107.48
101-4-000-1-4203 TRANSIENT BUSINESS LICE	1,033	0.00	0.00	1,033.00	0.00
101-4-000-1-4204 FOOD TRUCK LICENSE	1,000	400.00	1,700.00 (	700.00)	170.00
101-4-000-1-4205 CATERER'S PERMIT	2,850	600.00	2,100.00	750.00	73.68
101-4-000-1-4206 VIDEO GAMING LICENSE	13,500	9,000.00	13,500.00	0.00	100.00
101-4-000-1-4210 FIRE LIFE SAFETY REVIEW	0	7,706.43	28,750.44 (	28,750.44)	0.00
101-4-000-1-4211 BUILDING PERMIT FEES	91,693	4,545.82	28,786.27	62,906.73	31.39
101-4-000-1-4212 PLUMBING PERMIT FEES	167,301	14,119.54	48,498.91	118,802.09	28.99
101-4-000-1-4213 ELECTRICAL PERMIT FEES	114,263	18,664.08	75,950.99	38,312.01	66.47
101-4-000-1-4214 SIGN PERMIT FEES	1,260	70.00	650.00	610.00	51.59
101-4-000-1-4216 REZONE FEES/SPEC USE PE	16,350	0.00	2,300.00	14,050.00	14.07
101-4-000-1-4217 RENTAL REGISTRATION FEE	101,000	54,320.00	58,805.00	42,195.00	58.22
101-4-000-1-4218 VACANT STRUCTURE FEE	<u>2,000</u>	<u>50.00</u>	<u>775.00</u>	<u>1,225.00</u>	<u>38.75</u>
TOTAL LICENSES & PERMITS	573,764	125,000.87	328,329.11	245,434.89	57.22
<u>USE OF MONEY & PROPERTY</u>					
101-4-000-1-4310 RENTAL INCOME	3,900	0.00	0.00	3,900.00	0.00
101-4-000-1-4311 LEASE INCOME-TOWERS/FAR	60,000	0.00	0.00	60,000.00	0.00
101-4-000-4-4301 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	83,900	0.00	0.00	83,900.00	0.00
<u>INTERGOVERNMENTAL</u>					
101-4-000-1-4420 FORT RUSSEL FIRE AGREEM	55,000	0.00	0.00	55,000.00	0.00
101-4-000-1-4440 IDOT HIGHWAY MAINTENENC	24,277	0.00	0.00	24,277.00	0.00
101-4-000-1-4473 SRO REIMBURSEMENT	475,000	0.00	0.00	475,000.00	0.00
101-4-000-4-4401 MUNICIPAL SALES TAX	9,012,932	0.00	0.00	9,012,932.00	0.00
101-4-000-4-4402 IL STATE INCOME TAX	3,546,698	0.00	0.00	3,546,698.00	0.00
101-4-000-4-4403 REPLACEMENT TAX-PERSONA	593,192	0.00	0.00	593,192.00	0.00
101-4-000-4-4404 STATE USE TAX	1,099,128	0.00	0.00	1,099,128.00	0.00
101-4-000-4-4407 HOME RULE SALES TAX	747,578	0.00	0.00	747,578.00	0.00
101-4-000-4-4408 STATE CANNABIS USE TAX	<u>47,986</u>	<u>0.00</u>	<u>0.00</u>	<u>47,986.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	15,601,791	0.00	0.00	15,601,791.00	0.00

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101-GENERAL FUND
NON-DEPARTMENTAL

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
101-4-000-1-4520 AMBULANCE SERVICE	943,709	0.00	0.00	943,709.00	0.00
101-4-000-1-4521 DEATH/BIRTH FEES	47,930	279.00	4,657.03	43,272.97	9.72
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,488	0.00	0.00	3,488.00	0.00
101-4-000-1-4530 SUBDIVISION INSPECTION	3,477	43,388.52	44,678.52 (	41,201.52)	1,284.97
101-4-000-1-4541 HOMEFIELD AGGREGATION F	68,500	0.00	0.00	68,500.00	0.00
101-4-000-1-4595 MISC CHARGES FOR SERVIC	<u>7,844</u>	<u>225.00</u>	<u>1,950.00</u>	<u>5,894.00</u>	<u>24.86</u>
TOTAL CHARGES FOR SERVICES	1,074,948	43,892.52	51,285.55	1,023,662.45	4.77
<u>MISCELLANEOUS REVENUES</u>					
101-4-000-1-4701 MUNICIPAL COURT FEES	18,512	0.00	600.00	17,912.00	3.24
101-4-000-1-4702 FINES/FEES/REG CIRCUIT	103,039	0.00	0.00	103,039.00	0.00
101-4-000-1-4703 FINES/FEES-PARKING FINE	21,979	0.00	0.00	21,979.00	0.00
101-4-000-1-4705 FINE/FEES- CODE VIOLATI	1,438	0.00	0.00	1,438.00	0.00
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	56,805	0.00	0.00	56,805.00	0.00
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	6,413	0.00	10.00	6,403.00	0.16
101-4-000-1-4735 SCRAP METAL RECEIPTS	3,843	0.00	0.00	3,843.00	0.00
101-4-000-1-4795 MISCELLANEOUS INCOME	150,000	670.00	3,650.00	146,350.00	2.43
101-4-000-1-4796 CASH OVER & SHORT	<u>0</u>	<u>0.00</u>	<u>(10.00)</u>	<u>10.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	362,029	670.00	4,250.00	357,779.00	1.17
<u>OTHER FINANCING SERVICES</u>					
101-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>594,000</u>	<u>0.00</u>	<u>0.00</u>	<u>594,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	594,000	0.00	0.00	594,000.00	0.00
TOTAL REVENUES	27,496,992	169,563.39	383,864.66	27,113,127.34	1.40

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101-GENERAL FUND
OTHER ADMIN DEPT

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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EXPENDITURES

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____
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TOTAL

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101-GENERAL FUND

ADMINISTRATION

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

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101-GENERAL FUND
LEGISLATIVE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
LEGAL & JUDICIAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

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101-GENERAL FUND
CITY CLERK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					

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101-GENERAL FUND
CITY TREASURER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

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101-GENERAL FUND
FINANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

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101-GENERAL FUND
HUMAN RESOURCES

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					

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101-GENERAL FUND
MUNICIPAL COURT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

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101-GENERAL FUND
ECON & COMMUNITY DEVEL

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
IT & COMMUNICATIONS

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
GROUNDS AND BUILDINGS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
LIABILITY INSURANCE

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
 POLICE

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
101-4-210-1-4502 REGISTRATIONS	5,370	0.00	0.00	5,370.00	0.00
TOTAL CHARGES FOR SERVICES	5,370	0.00	0.00	5,370.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-210-3-4750 DONATIONS	23,932	0.00	0.00	23,932.00	0.00
101-4-210-3-4752 SPONSORSHIPS	18,775	0.00	0.00	18,775.00	0.00
TOTAL MISCELLANEOUS REVENUES	42,707	0.00	0.00	42,707.00	0.00
<u>OTHER FINANCING SERVICES</u>					
101-4-210-4-4841 TRANSFER FROM OTHER FUN	34,048	0.00	0.00	34,048.00	0.00
TOTAL OTHER FINANCING SERVICES	34,048	0.00	0.00	34,048.00	0.00
TOTAL REVENUES	82,125	0.00	0.00	82,125.00	0.00
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	82,125	0.00	0.00	82,125.00	0.00

Agenda

101-GENERAL FUND
POLICE COMMISSIONED

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUES</u>					
<hr/>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<hr/>					
<u>CHARGES FOR SERVICES</u>					
TOTAL					
<hr/>					
<u>EXPENDITURES</u>					
<hr/>					
<u>SALARIES & WAGES</u>					
TOTAL					
<hr/>					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<hr/>					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<hr/>					

Agenda

101-GENERAL FUND
POLICE NON-COMMISSIONED

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
D.A.R.E.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
SALARIES & WAGES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
EMPLOYEE BENEFITS & COST	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
COMMODITIES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
CAPITAL OUTLAYS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
YOUTH ACADEMY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
COMMODITIES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
DUI

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====

Agenda

101-GENERAL FUND
EXPLORER POST

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
-------------------	-------------------	------------------------	-------------------	----------------

EXPENDITURES

COMMODITIES

TOTAL

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
VEHICLE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
REPAIR, MAINT&UTILITIES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
GRANT-TOBACCO ENFORCENMT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
EMPLOYEE BENEFITS & COST	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
COMMODITIES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
FIRE/EMS

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

101-GENERAL FUND
FIRE & POLICE COMMISSION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
EMERGENCY SERV/DISASTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

101-GENERAL FUND
STREET

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					

Agenda

101-GENERAL FUND
 PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL					
<u>USE OF MONEY & PROPERTY</u>					
101-4-510-1-4310 RENTAL INCOME	27,500	0.00	0.00	27,500.00	0.00
TOTAL USE OF MONEY & PROPERTY	27,500	0.00	0.00	27,500.00	0.00
<u>CHARGES FOR SERVICES</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
101-4-510-1-4731 CONCESSION STAND RECEIP	16,000	0.00	0.00	16,000.00	0.00
101-4-510-3-4750 DONATIONS	6,300	0.00	0.00	6,300.00	0.00
TOTAL MISCELLANEOUS REVENUES	22,300	0.00	0.00	22,300.00	0.00
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
TOTAL REVENUES	49,800	0.00	0.00	49,800.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
101-5-510-6010 REGULAR SALARIES	701,172	0.00	0.00	701,172.18	0.00
101-5-510-6011 OVERTIME SALARIES	25,000	0.00	0.00	25,000.00	0.00
TOTAL SALARIES & WAGES	726,172	0.00	0.00	726,172.18	0.00
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					

Agenda

101-GENERAL FUND
 PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	<u>726,172</u>	<u>0.00</u>	<u>0.00</u>	<u>726,172.18</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(676,372)	0.00	0.00	(676,372.18)	0.00

Agenda

101-GENERAL FUND
RECREATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>OTHER FINANCING SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
COMFORT STATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>					
TOTAL	_____	_____	_____	_____	_____
<u>OTHER FINANCING SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>					
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
SPORTS LEAGUES

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
101-4-513-1-4310 RENTAL INCOME	5,000	0.00	0.00	5,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	0.00	5,000.00	0.00
<u>CHARGES FOR SERVICES</u>					
101-4-513-1-4502 REGISTRATION	105,025	0.00	0.00	105,025.00	0.00
TOTAL CHARGES FOR SERVICES	105,025	0.00	0.00	105,025.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-513-1-4731 CONCESSION STAND RECEIP	27,000	0.00	0.00	27,000.00	0.00
101-4-513-2-4752 SPONSORSHIPS	5,000	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	32,000	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	142,025	0.00	0.00	142,025.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	142,025	0.00	0.00	142,025.00	0.00

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101-GENERAL FUND
COMMUNITY ACTIVITES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL					
<hr/>					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<hr/>					

Agenda

101-GENERAL FUND
 COMMUNITY EVENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
101-4-515-1-4474 MERCHANDISE	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	2,000	0.00	0.00	2,000.00	0.00
<u>CHARGES FOR SERVICES</u>					
101-4-515-1-4502 REGISTRATION	17,800	0.00	0.00	17,800.00	0.00
101-4-515-2-4502 SPONSORSHIPS	<u>14,750</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	32,550	0.00	0.00	32,550.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-515-1-4731 CONCESSION STAND RECEIP	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	4,500	0.00	0.00	4,500.00	0.00
TOTAL REVENUES	39,050	0.00	0.00	39,050.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>					
TOTAL	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	39,050	0.00	0.00	39,050.00	0.00

Agenda

101-GENERAL FUND
MUNICIPAL BAND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

101-GENERAL FUND
CABLE TV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
HUMAN RELATIONS

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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EXPENDITURES

COMMODITIES

TOTAL

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
HISTORIC PRESERVATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
 BICYCLE AND PEDESTRIAN

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
101-4-619-2-4750 DONATIONS	1,000	0.00	0.00	1,000.00	0.00
101-4-619-2-4752 SPONSORSHIP	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,300	0.00	0.00	1,300.00	0.00
<u>OTHER FINANCING SERVICES</u>					
101-4-619-4-4841 TRANSFER FROM OTHER FUN	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	5,000	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	6,300	0.00	0.00	6,300.00	0.00
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
REVENUE OVER/(UNDER) EXPENDITURES	6,300	0.00	0.00	6,300.00	0.00

Agenda

101-GENERAL FUND
BEAUTIFICATION COMMITTEE

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
SIUE DESTINATION GROUP

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

101-GENERAL FUND
 OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<hr/>					
FUND TOTAL REVENUE	27,816,292	169,563.39	383,864.66	27,432,427.34	1.38
FUND TOTAL EXPENDITURES	<u>726,172</u>	<u>0.00</u>	<u>0.00</u>	<u>726,172.18</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	27,090,120	169,563.39	383,864.66	26,706,255.16	1.42

*** END OF REPORT ***

Agenda

215-COMMUNITY REDEVELOPMENT
NON DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>OTHER FINANCING SERVICES</u>					
215-4-000-4-4840 TRANSFER FROM GENERAL F	100,000	0.00	0.00	100,000.00	0.00
TOTAL OTHER FINANCING SERVICES	100,000	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	100,000	0.00	0.00	100,000.00	0.00

Agenda

215-COMMUNITY REDEVELOPMENT
 OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
215-4-699-4-4151 AMUSEMENT TAX	159,174	17,900.27	121,509.18	37,664.37	76.34
215-4-699-4-4160 TELECOMMUNICATION TAX	151,219	0.00	0.00	151,219.08	0.00
215-4-699-4-4165 HOTEL TAX	36,458	9,102.19	39,946.22 (	3,488.08)	109.57
215-4-699-4-4180 VIDEO GAMING TAX	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL TAXES	376,851	27,002.46	161,455.40	215,395.37	42.84
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
<u>CATEGORY 9</u>					
TOTAL					
TOTAL REVENUES	376,851	27,002.46	161,455.40	215,395.37	42.84
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					

Agenda

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	376,851	27,002.46	161,455.40	215,395.37	42.84
FUND TOTAL REVENUE	<u>476,851</u>	<u>27,002.46</u>	<u>161,455.40</u>	<u>315,395.37</u>	<u>33.86</u>
REVENUE OVER/ (UNDER) EXPENDITURES	476,851	27,002.46	161,455.40	315,395.37	33.86

*** END OF REPORT ***

Agenda

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
251-4-000-4-4165 HOTEL TAX	<u>246,000</u>	<u>50,062.23</u>	<u>219,704.36</u>	<u>26,295.64</u>	<u>89.31</u>
TOTAL TAXES	246,000	50,062.23	219,704.36	26,295.64	89.31
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
TOTAL REVENUES	246,000	50,062.23	219,704.36	26,295.64	89.31

Agenda

251-PARKS IMPROVEMENT 2001
SPLASH PAD

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
TOTAL	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>					
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>OTHER FINANCING SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<hr/>					
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>					
TOTAL	_____	_____	_____	_____	_____
<hr/>					

Agenda

251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>USE OF MONEY & PROPERTY</u>					
TOTAL	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>					
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>OTHER FINANCING SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>					
TOTAL	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>					
TOTAL	_____	_____	_____	_____	_____

Agenda

251-PARKS IMPROVEMENT 2001

ICE RINK

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>	_____	_____	_____	_____	_____
TOTAL					
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____
TOTAL					
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

251-PARKS IMPROVEMENT 2001

PARKS

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>					
TOTAL	_____	_____	_____	_____	_____
<u>OTHER FINANCING SERVICES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>					
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>					
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>					
TOTAL	_____	_____	_____	_____	_____

Agenda

251-PARKS IMPROVEMENT 2001

DOG PARK

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
USE OF MONEY & PROPERTY	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>					
TOTAL	_____	_____	_____	_____	_____
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
FUND TOTAL REVENUE	<u>246,000</u>	<u>50,062.23</u>	<u>219,704.36</u>	<u>26,295.64</u>	<u>89.31</u>
REVENUE OVER/(UNDER) EXPENDITURES	246,000	50,062.23	219,704.36	26,295.64	89.31

*** END OF REPORT ***

Agenda

265-TOURISM
 TOURISM-SPECIAL PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
265-4-510-4-4165 MOTEL TAX	<u>82,000</u>	<u>16,687.41</u>	<u>73,234.80</u>	<u>8,765.20</u>	<u>89.31</u>
TOTAL TAXES	82,000	16,687.41	73,234.80	8,765.20	89.31
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
TOTAL REVENUES	82,000	16,687.41	73,234.80	8,765.20	89.31
<u>EXPENDITURES</u>					
<u>COMMODITIES</u>					
TOTAL					
REVENUE OVER/(UNDER) EXPENDITURES	82,000	16,687.41	73,234.80	8,765.20	89.31

Agenda

265-TOURISM
 TOURISM-MARKETING

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
265-4-630-4-4165 MOTEL TAX	<u>126,780</u>	<u>25,789.64</u>	<u>113,181.04</u>	<u>13,598.96</u>	<u>89.27</u>
TOTAL TAXES	126,780	25,789.64	113,181.04	13,598.96	89.27
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
TOTAL REVENUES	126,780	25,789.64	113,181.04	13,598.96	89.27
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	126,780	25,789.64	113,181.04	13,598.96	89.27

Agenda

265-TOURISM
TOURISM-SPECIAL EVENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL					
<hr/>					
<u>EXPENDITURES</u>					
<u>COMMODITIES</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
<hr/>					
FUND TOTAL REVENUE	<u>208,780</u>	<u>42,477.05</u>	<u>186,415.84</u>	<u>22,364.16</u>	<u>89.29</u>
REVENUE OVER/ (UNDER) EXPENDITURES	208,780	42,477.05	186,415.84	22,364.16	89.29

*** END OF REPORT ***

Agenda

302-CAPITAL EQUIP ACQUISITION
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
302-4-000-4-4141 FOOD AND BEV TAX	<u>1,340,000</u>	<u>144,461.62</u>	<u>1,107,006.34</u>	<u>232,993.66</u>	<u>82.61</u>
TOTAL TAXES	1,340,000	144,461.62	1,107,006.34	232,993.66	82.61
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
<u>OTHER FINANCING SERVICES</u>					
302-4-000-4-4840 TRANSFER FROM GENERAL F	100,000	0.00	0.00	100,000.00	0.00
302-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	140,000	0.00	0.00	140,000.00	0.00
TOTAL REVENUES	1,480,000	144,461.62	1,107,006.34	372,993.66	74.80

Agenda

302-CAPITAL EQUIP ACQUISITION
GENERAL GOVERNMENT

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<hr/>					
FUND TOTAL REVENUE	<u>1,480,000</u>	<u>144,461.62</u>	<u>1,107,006.34</u>	<u>372,993.66</u>	<u>74.80</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,480,000	144,461.62	1,107,006.34	372,993.66	74.80

*** END OF REPORT ***

Agenda

304-PLUMMER FAMILY PARK
NON-DEPARTMENTAL

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
-------------------	-------------------	------------------------	-------------------	----------------

REVENUES

<u>USE OF MONEY & PROPERTY</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____

Agenda

304-PLUMMER FAMILY PARK
PLUMMER FAMILY PARK

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
304-4-508-4-4165 MOTEL TAX	<u>246,103</u>	<u>50,062.23</u>	<u>219,704.36</u>	<u>26,398.64</u>	<u>89.27</u>
TOTAL TAXES	246,103	50,062.23	219,704.36	26,398.64	89.27
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
<u>OTHER FINANCING SERVICES</u>					
304-4-508-4-4841 TRANSFER FROM OTHER FUN	<u>746,004</u>	<u>0.00</u>	<u>0.00</u>	<u>746,004.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	746,004	0.00	0.00	746,004.00	0.00
TOTAL REVENUES	992,107	50,062.23	219,704.36	772,402.64	22.15
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	992,107	50,062.23	219,704.36	772,402.64	22.15
FUND TOTAL REVENUE	<u>992,107</u>	<u>50,062.23</u>	<u>219,704.36</u>	<u>772,402.64</u>	<u>22.15</u>
REVENUE OVER/ (UNDER) EXPENDITURES	992,107	50,062.23	219,704.36	772,402.64	22.15

*** END OF REPORT ***

Agenda

610-GARBAGE
 GARBAGE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
TOTAL					
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
610-4-830-1-4501 CHARGES/FEES FOR SERVIC	<u>1,825,221</u>	<u>139,965.93</u>	<u>1,429,354.95</u>	<u>395,866.05</u>	<u>78.31</u>
TOTAL CHARGES FOR SERVICES	1,825,221	139,965.93	1,429,354.95	395,866.05	78.31
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
TOTAL REVENUES	1,825,221	139,965.93	1,429,354.95	395,866.05	78.31
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	1,825,221	139,965.93	1,429,354.95	395,866.05	78.31
FUND TOTAL REVENUE	<u>1,825,221</u>	<u>139,965.93</u>	<u>1,429,354.95</u>	<u>395,866.05</u>	<u>78.31</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,825,221	139,965.93	1,429,354.95	395,866.05	78.31

*** END OF REPORT ***

Agenda

621-WATER O & M
WATER O&M

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
621-4-810-1-4501 CHARGES/FEES FOR SERVIC	6,651,018	533,813.00	4,995,148.97	1,655,869.03	75.10
621-4-810-1-4505 TAP ON FEES	75,000	15,730.00	39,985.00	35,015.00	53.31
621-4-810-1-4506 RECONNECT FEES	12,500	1,824.57	13,446.13 (	946.13)	107.57
621-4-810-1-4508 CONSTRUCTION METERS	300	0.00	0.00	300.00	0.00
621-4-810-1-4509 ACTIVATION FEES	<u>45,000</u>	<u>2,750.00</u>	<u>29,675.00</u>	<u>15,325.00</u>	<u>65.94</u>
TOTAL CHARGES FOR SERVICES	6,783,818	554,117.57	5,078,255.10	1,705,562.90	74.86
<u>MISCELLANEOUS REVENUES</u>					
TOTAL					
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
TOTAL REVENUES	6,783,818	554,117.57	5,078,255.10	1,705,562.90	74.86
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	6,783,818	554,117.57	5,078,255.10	1,705,562.90	74.86

Agenda

621-WATER O & M
WATER O&M - PLANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

621-WATER O & M
WATER O&M-DISTRIBUTION

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>EMPLOYEE BENEFITS & COST</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>COMMODITIES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					

Agenda

621-WATER O & M
WATER O&M-ADMINISTRATION

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<hr/>					
FUND TOTAL REVENUE	<u>6,783,818</u>	<u>554,117.57</u>	<u>5,078,255.10</u>	<u>1,705,562.90</u>	<u>74.86</u>
REVENUE OVER/ (UNDER) EXPENDITURES	6,783,818	554,117.57	5,078,255.10	1,705,562.90	74.86

*** END OF REPORT ***

Agenda

627-WATER SYSTEM IMPROVEMENT
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
627-4-000-1-4505 TAP ON FEES	<u>60,000</u>	<u>12,870.00</u>	<u>32,715.00</u>	<u>27,285.00</u>	<u>54.53</u>
TOTAL CHARGES FOR SERVICES	60,000	12,870.00	32,715.00	27,285.00	54.53
<u>OTHER FINANCING SERVICES</u>					
627-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>1,717,070</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,070.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	1,717,070	0.00	0.00	1,717,070.00	0.00
TOTAL REVENUES	1,777,070	12,870.00	32,715.00	1,744,355.00	1.84

Agenda

627-WATER SYSTEM IMPROVEMENT
WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____
TOTAL					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL					
<hr/>					
FUND TOTAL REVENUE	<u>1,777,070</u>	<u>12,870.00</u>	<u>32,715.00</u>	<u>1,744,355.00</u>	<u>1.84</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,777,070	12,870.00	32,715.00	1,744,355.00	1.84

*** END OF REPORT ***

Agenda

651-SEWER O & M

SEWER O&M

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
651-4-820-4-4301 INTEREST INCOME	1,000	0.00	0.00	1,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,000	0.00	0.00	1,000.00	0.00
<u>CHARGES FOR SERVICES</u>					
651-4-820-1-4501 CHARGES/FEES FOR SERVIC	0	450,539.16	3,923,445.04	(3,923,445.04)	0.00
651-4-820-1-4505 TAP ON FEES	5,283,035	13,629.00	52,330.30	5,230,704.70	0.99
651-4-820-1-4510 DUNLAP GRIND PUMPS	275,000	10.00	11,780.00	263,220.00	4.28
TOTAL CHARGES FOR SERVICES	5,558,035	464,178.16	3,987,555.34	1,570,479.66	71.74
<u>MISCELLANEOUS REVENUES</u>					
651-4-820-1-4795 MISCELLANEOUS INCOME	17,760	0.00	0.00	17,760.00	0.00
651-4-820-4-4760 INSURANCE REIMBURSEMENT	10,000	0.00	0.00	10,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	27,760	0.00	0.00	27,760.00	0.00
<u>OTHER FINANCING SERVICES</u>					
TOTAL					
TOTAL REVENUES	5,586,795	464,178.16	3,987,555.34	1,599,239.66	71.37
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	5,586,795	464,178.16	3,987,555.34	1,599,239.66	71.37

Agenda

651-SEWER O & M
SEWER O&M-PLANT

AS OF: DECEMBER 31ST, 2025

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL					

Agenda

651-SEWER O & M
SEWER O&M-DISTRIBUTION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS & COST</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>REPAIR, MAINT&UTILITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

Agenda

651-SEWER O & M
SEWER O&M-ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>COMMODITIES</u>	_____	_____	_____	_____	_____
TOTAL					
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____	_____
TOTAL					
<hr/>					
FUND TOTAL REVENUE	<u>5,586,795</u>	<u>464,178.16</u>	<u>3,987,555.34</u>	<u>1,599,239.66</u>	<u>71.37</u>
REVENUE OVER/ (UNDER) EXPENDITURES	5,586,795	464,178.16	3,987,555.34	1,599,239.66	71.37

*** END OF REPORT ***

Agenda

AS OF: DECEMBER 31ST, 2025

655-SEWER SYSTEM IMPROVEMENT

SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY & PROPERTY</u>					
TOTAL					
<u>CHARGES FOR SERVICES</u>					
655-4-820-1-4507 CONNECTION FEES	225,000	11,151.00	42,815.70	182,184.30	19.03
TOTAL CHARGES FOR SERVICES	225,000	11,151.00	42,815.70	182,184.30	19.03
<u>MISCELLANEOUS REVENUES</u>					
655-4-820-4-4795 MISCELLANEOUS INCOME	16,000	0.00	0.00	16,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	16,000	0.00	0.00	16,000.00	0.00
<u>OTHER FINANCING SERVICES</u>					
655-4-820-4-4841 TRANSFER FROM OTHER FUN	5,616,500	0.00	0.00	5,616,500.00	0.00
TOTAL OTHER FINANCING SERVICES	5,616,500	0.00	0.00	5,616,500.00	0.00
TOTAL REVENUES	5,857,500	11,151.00	42,815.70	5,814,684.30	0.73
<u>EXPENDITURES</u>					
<u>SALARIES & WAGES</u>					
TOTAL					
<u>STAFF DEVELOPMENT</u>					
TOTAL					
<u>REPAIR, MAINT&UTILITIES</u>					
TOTAL					
<u>CONTRACTUAL SERVICES</u>					
TOTAL					
<u>CAPITAL OUTLAYS</u>					
TOTAL					
<u>TRANSFERS</u>					
TOTAL					
REVENUE OVER/ (UNDER) EXPENDITURES	5,857,500	11,151.00	42,815.70	5,814,684.30	0.73
FUND TOTAL REVENUE	5,857,500	11,151.00	42,815.70	5,814,684.30	0.73
REVENUE OVER/ (UNDER) EXPENDITURES	5,857,500	11,151.00	42,815.70	5,814,684.30	0.73

*** END OF REPORT ***

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1010010 NON DEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-10,628,954	0	-10,628,954	-7,857,286.36	.00	-2,771,667.64	73.9%
4103 PROPERTY TAX - ROAD & BRIDGE	-254,027	0	-254,027	-166,224.09	.00	-87,802.66	65.4%
4160 TELECOMMUNICATION TAX	-137,098	0	-137,098	-105,036.60	.00	-32,061.85	76.6%
4171 CHARTER/AT&T UVERSE RECEIPTS	-232,493	0	-232,493	-143,213.03	.00	-89,280.25	61.6%
4173 AMEREN FRANCHISE FEES	-231,087	0	-231,087	-93,900.00	.00	-137,186.67	40.6%
4201 TOBACCO/SIDEWALK DINING LICENS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4202 LIQUOR LICENSES	-68,417	0	-68,417	.00	.00	-68,416.67	.0%
4203 TRANSIENT BUSINESS LICENSE	-100	0	-100	-350.00	.00	250.00	350.0%
4204 FOOD TRUCK LICENSE	-2,083	0	-2,083	.00	.00	-2,083.10	.0%
4205 CATERERS PERMIT	-2,333	0	-2,333	.00	.00	-2,333.33	.0%
4206 VIDEO GAMING LICENSE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
4210 FIRE LIFE SAFETY REVIEW FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4211 BUILDING PERMIT FEES	-104,433	0	-104,433	.00	.00	-104,432.73	.0%
4212 PLUMBING PERMIT FEES	-130,942	0	-130,942	.00	.00	-130,942.04	.0%
4213 ELECTRICAL PERMIT FEES	-94,492	0	-94,492	.00	.00	-94,491.81	.0%
4214 SIGN PERMIT FEES	-1,065	0	-1,065	.00	.00	-1,065.00	.0%
4216 REZONE FEES/SPEC USE PERMIT	-12,250	0	-12,250	.00	.00	-12,250.00	.0%
4217 RENTAL REGISTRATION FEES	-101,000	0	-101,000	.00	.00	-101,000.00	.0%
4218 VACANT STRUCTURE FEE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4219 SOLICITOR LICENSE	0	0	0	-350.00	.00	350.00	100.0%
4301 INTEREST INCOME	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
4310 RENTAL INCOME	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4311 LEASE INCOME-TOWERS/FARM	-30,000	0	-30,000	-1,750.00	.00	-28,250.00	5.8%
4401 MUNICIPAL SALES TAX	-8,908,438	0	-8,908,438	-10,726,217.47	.00	1,817,779.47	120.4%
4402 IL STATE INCOME TAX	-4,771,824	0	-4,771,824	-3,217,589.24	.00	-1,554,234.76	67.4%
4403 REPLACEMENT TAX-PERSONAL PROPE	-511,225	0	-511,225	-206,393.77	.00	-304,831.23	40.4%
4404 STATE USE TAX	-509,352	0	-509,352	-142,285.84	.00	-367,066.16	27.9%
4407 HOME RULE SALES TAX	-998,753	0	-998,753	-2,273,887.04	.00	1,275,134.04	227.7%
4408 STATE CANNABIS USE TAX	-44,501	0	-44,501	-26,037.63	.00	-18,463.37	58.5%
4410 LOCAL CANNABIS EXCISE TAX	-100,000	0	-100,000	-79,325.64	.00	-20,674.36	79.3%
4420 FORT RUSSEL FIRE AGREEME	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
4440 IDOT HIGHWAY MAINTENENCE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
4461 GRANTS - TOBACCO	0	0	0	-3,029.00	.00	3,029.00	100.0%
4462 GRANTS - BULLETPROOF VEST	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
4464 GRANTS - FIRE SERVICE TRAINING	0	0	0	-17,907.92	.00	17,907.92	100.0%
4470 MEGSI REIMBURSEMENTS	0	0	0	-4,166.66	.00	4,166.66	100.0%
4473 SRO REIMBURSEMENT	-683,539	0	-683,539	-706,708.83	.00	23,169.83	103.4%
4501 CHARGES FOR SERVICES	0	0	0	-19,543.69	.00	19,543.69	100.0%
4518 STREET BANNERS	0	0	0	-2,400.00	.00	2,400.00	100.0%
4520 AMBULANCE SERVICE	-1,225,733	0	-1,225,733	-990,930.09	.00	-234,802.91	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4521 DEATH/BIRTH FEES	-44,430	0	-44,430	-48,716.25	.00	4,286.25	109.6%
4523 DEATH CERT STOCK PAPER	-2,735	0	-2,735	-1,776.50	.00	-958.50	65.0%
4530 SUBDIVISION INSPECTION FEES	-3,469	0	-3,469	.00	.00	-3,469.00	.0%
4541 HOMEFIELD AGGREGATION FEE	-61,816	0	-61,816	-9,947.68	.00	-51,868.32	16.1%
4595 MISC CHARGES FOR SERVICES	-3,819	0	-3,819	.00	.00	-3,819.00	.0%
4701 MUNICIPAL COURT FEES	-20,647	0	-20,647	-5,210.84	.00	-15,436.16	25.2%
4702 FINES/FEES-REG CIRCUIT CLERK	-99,403	0	-99,403	-50,543.81	.00	-48,859.19	50.8%
4703 FINES/FEES-PARKING FINES	-19,505	0	-19,505	-7,445.00	.00	-12,060.00	38.2%
4705 FINE/FEES- CODE VIOLATIONS	-4,594	0	-4,594	-1,030.85	.00	-3,563.15	22.4%
4706 FINES/FEES- ADMIN. TOWS	-72,167	0	-72,167	-31,800.00	.00	-40,367.00	44.1%
4712 FINES/FEES SEIZED PROPERTY	0	0	0	-31,959.52	.00	31,959.52	100.0%
4732 PHOTOCOPY/PRINTS/FAX	-9,564	0	-9,564	-7,422.20	.00	-2,141.80	77.6%
4735 SCRAP METAL RECEIPTS	-2,159	0	-2,159	.00	.00	-2,159.00	.0%
4795 MISCELLANEOUS INCOME	-150,000	0	-150,000	-75,635.30	.00	-74,364.70	50.4%
4841 TRANSFER FROM OTHER FUNDS	-594,000	0	-594,000	.00	.00	-594,000.00	.0%
6601 MISCELLANEOUS	0	0	0	190.07	.00	-190.07	100.0%
TOTAL NON DEPARTMENTAL REVENUE	-31,074,447	0	-31,074,447	-27,130,830.78	.00	-3,943,616.05	87.3%

1011110 ADMIN-ADMIN

6010 REGULAR SALARIES	436,675	0	436,675	236,985.36	.00	199,689.64	54.3%
6011 OVERTIME SALARIES	0	0	0	607.75	.00	-607.75	100.0%
6013 MERIT-BASED BONUS	75,000	0	75,000	.00	.00	75,000.00	.0%
6125 GROUP INSURANCE	70,880	0	70,880	35,919.04	.00	34,960.96	50.7%
6210 ASSOCIATION DUES	9,860	0	9,860	3,664.91	-404.16	6,599.25	33.1%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
6220 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6240 TRAVEL	4,000	0	4,000	5,414.31	-4,277.48	2,863.17	28.4%
6241 MEETINGS AND CONFERENCES	2,500	0	2,500	1,125.00	-150.00	1,525.00	39.0%
6371 TELEPHONE EXPENSE	3,500	0	3,500	2,833.49	.00	666.51	81.0%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	153.85	.00	1,046.15	12.8%
6404 TECHNOLOGY SERVICES EXPENSE	0	0	0	2,706.42	-2,706.42	.00	.0%
6440 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
6446 COPIERS/PRINTERS	500	0	500	240.59	.00	259.41	48.1%
6490 OTHER PROFESSIONAL SERVICES EX	5,000	0	5,000	4,879.00	-4,490.30	4,611.30	7.8%
6501 OFFICE SUPPLIES	500	0	500	313.64	.00	186.36	62.7%
6510 GAS AND OIL	0	0	0	204.38	.00	-204.38	100.0%
6522 COMMUNITY RELATIONS	10,000	0	10,000	1,766.22	-1,500.00	9,733.78	2.7%
6530 SMALL EQUIPMENT	1,000	0	1,000	389.67	-291.23	901.56	9.8%
6541 PERIODICALS/SUBSCRIPTIONS	0	0	0	200.00	.00	-200.00	100.0%
6580 TECHNICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6601 MISCELLANEOUS	7,000	0	7,000	4,006.04	-3,793.38	6,787.34	3.0%
TOTAL ADMIN-ADMIN	633,115	0	633,115	301,409.67	-17,612.97	349,318.30	44.8%
1011112 LEGISLATIVE							
6010 REGULAR SALARIES	46,500	0	46,500	30,625.00	.00	15,875.00	65.9%
6240 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
6241 MEETINGS AND CONFERENCES	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL LEGISLATIVE	52,300	0	52,300	30,625.00	.00	21,675.00	58.6%
1011113 LEGAL							
6010 REGULAR SALARIES	165,601	0	165,601	114,305.68	.00	51,295.32	69.0%
6125 GROUP INSURANCE	19,860	0	19,860	12,759.52	.00	7,100.48	64.2%
6210 ASSOCIATION DUES	1,200	0	1,200	525.00	.00	675.00	43.8%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,000	0	1,000	.00	.00	1,000.00	.0%
6240 TRAVEL	3,000	0	3,000	2,105.22	-638.80	1,533.58	48.9%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	400.00	.00	600.00	40.0%
6371 TELEPHONE EXPENSE	1,850	0	1,850	1,416.76	.00	433.24	76.6%
6372 WIRELESS COMMUNICATIONS	600	0	600	449.13	.00	150.87	74.9%
6431 LEGAL FEES	500	0	500	.00	.00	500.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	20,000	0	20,000	26,835.65	-21,830.34	14,994.69	25.0%
6501 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LEGAL	214,861	0	214,861	158,796.96	-22,469.14	78,533.18	63.4%
1011114 CITY CLERK							
6010 REGULAR SALARIES	20,000	0	20,000	13,769.23	.00	6,230.77	68.8%
6210 ASSOCIATION DUES	75	0	75	60.00	-60.00	75.00	.0%
6371 TELEPHONE EXPENSE	3,000	0	3,000	2,469.13	.00	530.87	82.3%
6402 PUBLISHING EXPENSE	4,000	0	4,000	3,205.95	.00	794.05	80.1%
6403 COURT AND RECORDING FEE EXP	15,000	0	15,000	19,446.01	-3,200.00	-1,246.01	108.3%
6440 PRINTING	8,000	0	8,000	-357.80	.00	8,357.80	-4.5%
6501 OFFICE SUPPLIES	250	0	250	75.65	.00	174.35	30.3%
TOTAL CITY CLERK	50,325	0	50,325	38,668.17	-3,260.00	14,916.83	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

1011117 HUMAN RESOURCES

4526 REIMBURSEMENT	0	0	0	-367.08	.00	367.08	100.0%
6010 REGULAR SALARIES	322,102	0	322,102	207,335.37	.00	114,767.10	64.4%
6011 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
6125 GROUP INSURANCE	46,158	0	46,158	29,018.81	.00	17,139.62	62.9%
6199 OTHER BENEFITS	27,000	0	27,000	21,414.71	-12,434.79	18,020.08	33.3%
6210 ASSOCIATION DUES	1,025	0	1,025	30.00	-30.00	1,025.00	.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,600	0	1,600	.00	.00	1,600.00	.0%
6220 TRAINING	5,000	0	5,000	1,481.05	-79.00	3,597.95	28.0%
6230 TUITION REIMBURSEMENT	8,000	0	8,000	3,000.00	-3,000.00	8,000.00	.0%
6240 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
6241 MEETINGS AND CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
6371 TELEPHONE EXPENSE	2,200	0	2,200	1,416.74	.00	783.26	64.4%
6402 PUBLISHING EXPENSE	8,000	0	8,000	7,830.92	-1,130.00	1,299.08	83.8%
6404 TECHNOLOGY SERVICES EXPENSE	3,200	0	3,200	.00	.00	3,200.00	.0%
6440 PRINTING	3,000	0	3,000	69.99	-69.99	3,000.00	.0%
6446 COPIERS/PRINTERS	3,100	0	3,100	1,541.98	.00	1,558.02	49.7%
6499 OTHER CONTRACTUAL SERVICES	70,000	0	70,000	57,082.66	-57,835.66	70,753.00	-1.1%
6501 OFFICE SUPPLIES	2,200	0	2,200	743.97	.00	1,456.03	33.8%
6506 POSTAGE & SHIPPING	200	0	200	.00	.00	200.00	.0%
6530 SMALL EQUIPMENT	1,500	0	1,500	11,241.06	-11,181.06	1,440.00	4.0%
TOTAL HUMAN RESOURCES	510,786	0	510,786	341,840.18	-85,760.50	254,706.22	50.1%

1011118 MUNICIPAL COURT

6403 COURT AND RECORDING FEE EXP	12,000	0	12,000	8,500.00	.00	3,500.00	70.8%
6501 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL MUNICIPAL COURT	12,100	0	12,100	8,500.00	.00	3,600.00	70.2%

1011119 ECONOMIC DEVELOPMENT

6010 REGULAR SALARIES	0	0	0	65,004.61	.00	-65,004.61	100.0%
6125 GROUP INSURANCE	0	0	0	11,054.40	.00	-11,054.40	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	76,059.01	.00	-76,059.01	100.0%

1011160 FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
4476 MISC REIMBURSEMENT	0	0	0	-612.91	.00	612.91	100.0%
6010 REGULAR SALARIES	531,455	0	531,455	368,321.79	.00	163,133.64	69.3%
6011 OVERTIME SALARIES	3,000	0	3,000	5,568.01	.00	-2,568.01	185.6%
6121 PENSION CITY PORTION	38,107	0	38,107	25,827.58	.00	12,279.02	67.8%
6125 GROUP INSURANCE	136,452	0	136,452	83,865.87	.00	52,585.86	61.5%
6150 MED EXAM/EYEWEAR	1,200	0	1,200	400.00	.00	800.00	33.3%
6210 ASSOCIATION DUES	1,500	0	1,500	45.00	.00	1,455.00	3.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	500	0	500	.00	.00	500.00	.0%
6220 TRAINING	7,000	0	7,000	1,041.47	.00	5,958.53	14.9%
6240 TRAVEL	4,000	0	4,000	1,881.10	.00	2,118.90	47.0%
6371 TELEPHONE EXPENSE	7,625	0	7,625	4,250.22	.00	3,374.78	55.7%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	1,046.22	.00	153.78	87.2%
6401 ACCOUNTING & AUDITING EXPENSE	30,000	0	30,000	5,880.00	.00	24,120.00	19.6%
6404 TECHNOLOGY SERVICES EXPENSE	60,000	0	60,000	52,401.94	.00	7,598.06	87.3%
6440 PRINTING	10,000	0	10,000	4,832.79	.00	5,167.21	48.3%
6445 RENT/LEASE	6,000	0	6,000	3,394.21	.00	2,605.79	56.6%
6446 COPIERS/PRINTERS	5,500	0	5,500	3,594.29	.00	1,905.71	65.4%
6450 AMBULANCE CREDIT CARD FEES	12,000	0	12,000	88,521.50	.00	-76,521.50	737.7%
6490 OTHER PROFESSIONAL SERVICES EX	40,000	0	40,000	28,058.00	.00	11,942.00	70.1%
6499 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	20,647.87	.00	19,352.13	51.6%
6500 PCARD HOLDING	0	0	0	40.00	.00	-40.00	100.0%
6501 OFFICE SUPPLIES	15,000	0	15,000	10,808.50	.00	4,191.50	72.1%
6502 OPERATIONAL SUPPLIES	1,000	0	1,000	249.62	.00	750.38	25.0%
6506 POSTAGE & SHIPPING	30,000	0	30,000	33,220.26	.00	-3,220.26	110.7%
6522 COMMUNITY RELATIONS	0	0	0	58.98	.00	-58.98	100.0%
TOTAL FINANCE	981,539	0	981,539	743,342.31	.00	238,196.45	75.7%

1011200 IT AND COMMUNICATION

4526 REIMBURSEMENT	0	0	0	-2,263.20	.00	2,263.20	100.0%
6010 REGULAR SALARIES	300,201	0	300,201	170,274.44	.00	129,926.56	56.7%
6011 OVERTIME SALARIES	1,500	0	1,500	1,672.40	.00	-172.40	111.5%
6125 GROUP INSURANCE	51,647	0	51,647	33,155.20	.00	18,491.80	64.2%
6211 SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%
6220 TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
6240 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
6241 MEETINGS AND CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
6330 VEHICLE REPAIR	2,000	0	2,000	566.28	.00	1,433.72	28.3%
6340 EQUIPMENT REPAIR	6,000	0	6,000	2,025.00	.00	3,975.00	33.8%
6344 EQUIPMENT MAINTENANCE	250	0	250	1,164.44	.00	-914.44	465.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6371 TELEPHONE EXPENSE	1,350	0	1,350	665.00	.00	685.00	49.3%
6372 WIRELESS COMMUNICATIONS	5,000	0	5,000	4,479.18	.00	520.82	89.6%
6402 PUBLISHING EXPENSE	300	0	300	.00	.00	300.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	402,000	0	402,000	230,367.84	.00	171,632.16	57.3%
6417 TECHNOLOGY SERV - USER BASED	135,945	0	135,945	66,185.95	.00	69,759.05	48.7%
6440 PRINTING	100	0	100	.00	.00	100.00	.0%
6446 COPIERS/PRINTERS	100	0	100	18.72	.00	81.28	18.7%
6499 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
6501 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6510 GAS AND OIL	2,000	0	2,000	588.95	.00	1,411.05	29.4%
6530 SMALL EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
6579 SECURITY AND ALARM	15,000	0	15,000	7,430.00	.00	7,570.00	49.5%
6580 TECHNICAL SUPPLIES	49,900	0	49,900	15,155.27	.00	34,744.73	30.4%
6599 OTHER COMMODITIES/SUPPLIES	250	0	250	.00	.00	250.00	.0%
6730 VEHICLE PURCH	0	0	0	32,193.00	-32,193.00	.00	.0%
TOTAL IT AND COMMUNICATION	985,643	0	985,643	563,678.47	-32,193.00	454,157.53	53.9%

1011300 BUILDINGS AND GROUNDS

4460 GRANT RECEIPTS	0	0	0	-75,000.00	.00	75,000.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-531.37	.00	531.37	100.0%
6010 REGULAR SALARIES	20,049	0	20,049	12,981.03	.00	7,067.88	64.7%
6125 GROUP INSURANCE	2,908	0	2,908	1,867.84	.00	1,040.21	64.2%
6310 REPAIR/MAINT BUILDING	187,975	0	187,975	73,956.58	.00	114,018.42	39.3%
6370 UTILITIES GAS/ELECTRIC	566,500	0	566,500	232,870.09	.00	333,629.91	41.1%
6407 MOWING CONTRACT	25,000	0	25,000	15,469.60	.00	9,530.40	61.9%
6499 OTHER CONTRACTUAL SERVICES	236,066	0	236,066	104,459.10	.00	131,606.90	44.2%
6502 OPERATIONAL SUPPLIES	0	0	0	592.14	.00	-592.14	100.0%
6508 JANITORIAL SUPPLIES	32,000	0	32,000	6,849.22	.00	25,150.78	21.4%
6530 SMALL EQUIPMENT	0	0	0	101.84	.00	-101.84	100.0%
6710 BUILDING CAP IMP	74,000	0	74,000	44,044.58	-26,069.65	56,025.07	24.3%
TOTAL BUILDINGS AND GROUNDS	1,144,498	0	1,144,498	417,660.65	-26,069.65	752,906.96	34.2%

1011400 LIABILITY INSURANCE

6426 INSURANCE	835,000	0	835,000	758,788.33	.00	76,211.67	90.9%
TOTAL LIABILITY INSURANCE	835,000	0	835,000	758,788.33	.00	76,211.67	90.9%

1011990 OTHER GENERAL GOVERNMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6920 TRANSFER TO OTHER FUNDS	3,744,753	0	3,744,753	.00	.00	3,744,753.00	.0%
TOTAL OTHER GENERAL GOVERNMENT	3,744,753	0	3,744,753	.00	.00	3,744,753.00	.0%
1012100 POLICE							
4411 PULL TAB JAR GAMES TAX LIC FEE	0	0	0	-1,667.43	.00	1,667.43	100.0%
4460 GRANT RECEIPTS	0	0	0	-44,686.00	.00	44,686.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-34,868.70	.00	34,868.70	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-71,694.27	.00	71,694.27	100.0%
4501 CHARGES FOR SERVICES	0	0	0	-21,903.24	.00	21,903.24	100.0%
4502 REGISTRATION/SPORTS LEAGUE	-5,233	0	-5,233	-4,710.00	.00	-523.00	90.0%
4750 DONATIONS	-26,000	0	-26,000	-11,863.10	.00	-14,136.90	45.6%
4752 SPONSORSHIPS	-10,114	0	-10,114	-13,080.00	.00	2,966.00	129.3%
4760 INS REIMBURSE WORK COMP	0	0	0	-1,256.45	.00	1,256.45	100.0%
4795 MISCELLANEOUS INCOME	0	0	0	-2,000.00	.00	2,000.00	100.0%
4796 CASH OVER & SHORT	0	0	0	20.00	.00	-20.00	100.0%
6010 REGULAR SALARIES	6,238,967	0	6,238,967	4,153,734.47	.00	2,085,232.25	66.6%
6011 OVERTIME SALARIES	460,000	0	460,000	207,058.62	.00	252,941.38	45.0%
6125 GROUP INSURANCE	1,117,315	0	1,117,315	675,636.09	.00	441,678.79	60.5%
6140 CLOTHING ALLOWANCE	89,326	0	89,326	24,564.46	-22,813.13	87,574.67	2.0%
6142 STIPENDS	40,000	0	40,000	.00	.00	40,000.00	.0%
6150 MED EXAM/EYEWEAR	5,000	0	5,000	1,897.58	.00	3,102.42	38.0%
6210 ASSOCIATION DUES	3,000	0	3,000	2,480.00	-1,955.00	2,475.00	17.5%
6211 SUBSCRIPTIONS AND ED MATERIALS	6,705	0	6,705	4,312.04	-4,312.04	6,705.00	.0%
6220 TRAINING	46,000	0	46,000	37,778.40	-36,663.40	44,885.00	2.4%
6240 TRAVEL	9,000	0	9,000	921.49	.00	8,078.51	10.2%
6241 MEETINGS AND CONFERENCES	4,000	0	4,000	160.50	.00	3,839.50	4.0%
6330 VEHICLE REPAIR	72,000	0	72,000	129,708.52	-129,714.90	72,006.38	.0%
6340 EQUIPMENT REPAIR	1,800	0	1,800	276.76	-276.76	1,800.00	.0%
6344 EQUIPMENT MAINTENANCE	45,000	0	45,000	29,719.00	-29,719.00	45,000.00	.0%
6371 TELEPHONE EXPENSE	20,000	0	20,000	13,701.86	.00	6,298.14	68.5%
6372 WIRELESS COMMUNICATIONS	29,000	0	29,000	21,224.93	-2,399.81	10,174.88	64.9%
6376 ELECTRICITY LPR CAMERAS	2,500	0	2,500	497.90	.00	2,002.10	19.9%
6404 TECHNOLOGY SERVICES EXPENSE	104,000	0	104,000	60,170.33	-59,504.33	103,334.00	.6%
6408 TOWING CONTRACT	2,000	0	2,000	1,300.00	-1,300.00	2,000.00	.0%
6412 CREDIT CARD FEES	0	0	0	7,667.20	.00	-7,667.20	100.0%
6440 PRINTING	3,500	0	3,500	2,925.84	-2,884.67	3,458.83	1.2%
6446 COPIERS/PRINTERS	4,500	0	4,500	2,644.71	.00	1,855.29	58.8%
6499 OTHER CONTRACTUAL SERVICES	10,000	0	10,000	9,222.69	-9,222.69	10,000.00	.0%
6500 PCARD HOLDING	0	0	0	567.32	.00	-567.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6501 OFFICE SUPPLIES	10,000	0	10,000	1,497.39	-218.09	8,720.70	12.8%
6502 OPERATIONAL SUPPLIES	59,347	0	59,347	38,707.70	-26,774.22	47,413.52	20.1%
6506 POSTAGE & SHIPPING	1,500	0	1,500	105.91	-105.91	1,500.00	.0%
6510 GAS AND OIL	100,000	0	100,000	63,430.47	.00	36,569.53	63.4%
6530 SMALL EQUIPMENT	30,000	0	30,000	56,319.56	-42,110.08	15,790.52	47.4%
6551 LAW ENFORCEMENT FUND	100	0	100	.00	.00	100.00	.0%
6580 TECHNICAL SUPPLIES	14,500	0	14,500	2,494.50	-52.00	12,057.50	16.8%
6588 TOBACCO	0	0	0	250.00	.00	-250.00	100.0%
6599 OTHER COMMODITIES/SUPPLIES	3,200	0	3,200	2,574.67	-1,737.25	2,362.58	26.2%
TOTAL POLICE	8,490,913	0	8,490,913	5,345,841.72	-371,763.28	3,516,834.16	58.6%

1012200 FIRE - ADMIN

4460 GRANT RECEIPTS	0	0	0	-278,100.00	.00	278,100.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-10,777.19	.00	10,777.19	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-8,596.67	.00	8,596.67	100.0%
4501 CHARGES FOR SERVICES	0	0	0	-9,562.50	.00	9,562.50	100.0%
4750 DONATIONS	0	0	0	-3,050.00	.00	3,050.00	100.0%
4760 INS REIMBURSE WORK COMP	0	0	0	-19,388.16	.00	19,388.16	100.0%
6010 REGULAR SALARIES	4,453,148	0	4,453,148	2,878,106.73	-118.65	1,575,159.73	64.6%
6011 OVERTIME SALARIES	96,000	0	96,000	460,471.55	.00	-364,471.55	479.7%
6125 GROUP INSURANCE	834,390	0	834,390	508,251.38	.00	326,138.14	60.9%
6140 CLOTHING ALLOWANCE	55,435	0	55,435	9,850.27	-9,164.27	54,749.00	1.2%
6142 STIPENDS	48,000	0	48,000	.00	.00	48,000.00	.0%
6150 MED EXAM/EYEWEAR	23,200	0	23,200	19,915.10	-18,572.90	21,857.80	5.8%
6210 ASSOCIATION DUES	4,000	0	4,000	2,410.50	-633.00	2,222.50	44.4%
6211 SUBSCRIPTIONS AND ED MATERIALS	2,000	0	2,000	84.95	-34.95	1,950.00	2.5%
6220 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
6240 TRAVEL	1,200	0	1,200	252.43	-42.19	989.76	17.5%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
6340 EQUIPMENT REPAIR	12,875	0	12,875	5,684.51	-4,629.77	11,820.26	8.2%
6371 TELEPHONE EXPENSE	4,800	0	4,800	3,436.93	.00	1,363.07	71.6%
6372 WIRELESS COMMUNICATIONS	18,700	0	18,700	12,093.10	.00	6,606.90	64.7%
6402 PUBLISHING EXPENSE	200	0	200	.00	-60.37	260.37	-30.2%
6404 TECHNOLOGY SERVICES EXPENSE	51,000	0	51,000	39,758.33	-32,577.32	43,818.99	14.1%
6440 PRINTING	600	0	600	385.06	-163.58	378.52	36.9%
6445 RENT/LEASE	14,800	0	14,800	8,982.74	-3,021.54	8,838.80	40.3%
6446 COPIERS/PRINTERS	1,300	0	1,300	680.99	.00	619.01	52.4%
6499 OTHER CONTRACTUAL SERVICES	24,500	0	24,500	6,333.36	-4,750.02	22,916.66	6.5%
6501 OFFICE SUPPLIES	5,000	0	5,000	2,268.24	-909.38	3,641.14	27.2%
6506 POSTAGE & SHIPPING	300	0	300	74.30	-57.14	282.84	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6510 GAS AND OIL	70,040	0	70,040	10,245.05	-288.96	60,083.91	14.2%
6522 COMMUNITY RELATIONS	7,000	0	7,000	3,123.87	-2,246.15	6,122.28	12.5%
6530 SMALL EQUIPMENT	6,000	0	6,000	1,074.14	-1,074.14	6,000.00	.0%
6580 TECHNICAL SUPPLIES	7,000	0	7,000	955.49	-215.74	6,260.25	10.6%
6599 OTHER COMMODITIES/SUPPLIES	1,000	0	1,000	92.66	-39.99	947.33	5.3%
6720 EQUIPMENT-CAP	0	0	0	25,659.32	-26,747.00	1,087.68	100.0%
TOTAL FIRE - ADMIN	5,744,487	0	5,744,487	3,670,716.48	-105,347.06	2,179,117.91	62.1%

1012201 FIRE

6013 MERIT-BASED BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
6016 FIRE CALL-IN PAY	110,000	0	110,000	.00	.00	110,000.00	.0%
6018 VOLUNTEER EXPENSE STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%
6019 FIRE TRAINING OVERTIME	39,000	0	39,000	.00	.00	39,000.00	.0%
6141 TURNOUT GEAR	70,000	0	70,000	20,181.81	-20,198.63	70,016.82	.0%
6220 TRAINING	50,000	0	50,000	9,811.50	-7,111.00	47,299.50	5.4%
6240 TRAVEL	45,260	0	45,260	17,288.97	.00	27,971.03	38.2%
6330 VEHICLE REPAIR	65,000	0	65,000	55,656.56	-39,973.42	49,316.86	24.1%
6340 EQUIPMENT REPAIR	12,000	0	12,000	15,087.97	-9,472.74	6,384.77	46.8%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	1,635.54	-912.98	4,277.44	14.5%
6530 SMALL EQUIPMENT	10,000	0	10,000	6,788.49	-339.88	3,551.39	64.5%
TOTAL FIRE	407,260	0	407,260	131,450.84	-78,008.65	353,817.81	13.1%

1012202 EMS

6015 AMBULANCE CALL-IN PAY	360,000	0	360,000	.00	.00	360,000.00	.0%
6017 PARAMEDIC TRAINING OT	75,000	0	75,000	.00	.00	75,000.00	.0%
6220 TRAINING	40,000	0	40,000	22,581.06	-21,877.92	39,296.86	1.8%
6240 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
6330 VEHICLE REPAIR	92,000	0	92,000	85,503.18	-36,520.51	43,017.33	53.2%
6340 EQUIPMENT REPAIR	6,300	0	6,300	880.65	-880.65	6,300.00	.0%
6499 OTHER CONTRACTUAL SERVICES	15,000	0	15,000	13,295.90	-13,295.90	15,000.00	.0%
6502 OPERATIONAL SUPPLIES	49,000	0	49,000	28,844.33	-21,813.46	41,969.13	14.3%
6530 SMALL EQUIPMENT	13,500	0	13,500	897.00	.00	12,603.00	6.6%
TOTAL EMS	651,800	0	651,800	152,002.12	-94,388.44	594,186.32	8.8%

1012203 EMERGENCY MANAGEMENT AGENCY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
6340 EQUIPMENT REPAIR	8,000	0	8,000	250.00	-250.00	8,000.00	.0%	
6530 SMALL EQUIPMENT	6,300	0	6,300	353.93	-284.11	6,230.18	1.1%	
TOTAL EMERGENCY MANAGEMENT AGENCY	14,300	0	14,300	603.93	-534.11	14,230.18	.5%	
1012300 FIRE & POLICE COMMISSION								
6210 ASSOCIATION DUES	400	0	400	400.00	-400.00	400.00	.0%	
6211 SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%	
6240 TRAVEL	750	0	750	.00	.00	750.00	.0%	
6241 MEETINGS AND CONFERENCES	3,500	0	3,500	183.78	-57.43	3,373.65	3.6%	
6440 PRINTING	100	0	100	.00	.00	100.00	.0%	
6501 OFFICE SUPPLIES	50	0	50	48.00	.00	2.00	96.0%	
TOTAL FIRE & POLICE COMMISSION	4,900	0	4,900	631.78	-457.43	4,725.65	3.6%	
1013100 PW - ADMIN								
6010 REGULAR SALARIES	1,843,383	0	1,843,383	950,718.31	.00	892,664.96	51.6%	
6011 OVERTIME SALARIES	1,500	0	1,500	1,456.16	.00	43.84	97.1%	
6125 GROUP INSURANCE	309,739	0	309,739	159,209.92	.00	150,529.20	51.4%	
6210 ASSOCIATION DUES	5,100	0	5,100	1,823.00	.00	3,277.00	35.7%	
6211 SUBSCRIPTIONS AND ED MATERIALS	1,500	0	1,500	217.50	.00	1,282.50	14.5%	
6220 TRAINING	3,950	0	3,950	856.00	.00	3,094.00	21.7%	
6240 TRAVEL	3,500	0	3,500	270.60	.00	3,229.40	7.7%	
6241 MEETINGS AND CONFERENCES	1,200	0	1,200	1,740.00	.00	-540.00	145.0%	
6330 VEHICLE REPAIR	6,000	0	6,000	1,213.36	-850.64	5,637.28	6.0%	
6371 TELEPHONE EXPENSE	15,000	0	15,000	4,536.48	.00	10,463.52	30.2%	
6372 WIRELESS COMMUNICATIONS	11,000	0	11,000	8,194.69	.00	2,805.31	74.5%	
6402 PUBLISHING EXPENSE	5,500	0	5,500	1,720.54	.00	3,779.46	31.3%	
6404 TECHNOLOGY SERVICES EXPENSE	17,500	0	17,500	7,673.72	-3,654.11	13,480.39	23.0%	
6410 DEMOLITION CONTRACTS	0	0	0	36,312.00	.00	-36,312.00	100.0%	
6430 ENGINEER FEES	153,500	0	153,500	104,641.96	.00	48,858.04	68.2%	
6440 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
6446 COPIERS/PRINTERS	5,700	0	5,700	2,156.92	.00	3,543.08	37.8%	
6490 OTHER PROFESSIONAL SERVICES EX	255,000	0	255,000	19,911.84	.00	235,088.16	7.8%	
6499 OTHER CONTRACTUAL SERVICES	7,500	0	7,500	36,355.58	.00	-28,855.58	484.7%	
6500 PCARD HOLDING	0	0	0	-392.34	.00	392.34	100.0%	
6501 OFFICE SUPPLIES	6,000	0	6,000	6,581.71	.00	-581.71	109.7%	
6502 OPERATIONAL SUPPLIES	1,300	0	1,300	513.92	.00	786.08	39.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6506 POSTAGE & SHIPPING	500	0	500	.00	.00	500.00	.0%
6510 GAS AND OIL	17,000	0	17,000	5,385.25	.00	11,614.75	31.7%
6530 SMALL EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
6580 TECHNICAL SUPPLIES	6,000	0	6,000	1,133.92	.00	4,866.08	18.9%
TOTAL PW - ADMIN	2,683,872	0	2,683,872	1,352,231.04	-4,504.75	1,336,146.10	50.2%

1013103 STREETS

4475 INSURANCE REIMBURSEMENT	0	0	0	-364.35	.00	364.35	100.0%
4526 REIMBURSEMENT	0	0	0	-561.34	.00	561.34	100.0%
4760 INS REIMBURSE WORK COMP	0	0	0	-6,456.84	.00	6,456.84	100.0%
6010 REGULAR SALARIES	835,490	0	835,490	590,968.83	.00	244,521.05	70.7%
6011 OVERTIME SALARIES	55,000	0	55,000	42,306.46	.00	12,693.54	76.9%
6121 PENSION CITY PORTION	80,783	0	80,783	58,095.43	.00	22,688.03	71.9%
6125 GROUP INSURANCE	229,740	0	229,740	146,828.20	.00	82,911.55	63.9%
6140 CLOTHING ALLOWANCE	6,400	0	6,400	.00	.00	6,400.00	.0%
6142 STIPENDS	8,917	0	8,917	.00	.00	8,917.00	.0%
6150 MED EXAM/EYEWEAR	2,133	0	2,133	400.00	.00	1,733.34	18.7%
6220 TRAINING	400	0	400	.00	.00	400.00	.0%
6240 TRAVEL	200	0	200	.00	.00	200.00	.0%
6241 MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6330 VEHICLE REPAIR	50,000	0	50,000	47,484.89	-46,681.44	49,196.55	1.6%
6344 EQUIPMENT MAINTENANCE	31,000	0	31,000	27,578.99	-20,495.12	23,916.13	22.9%
6350 REPAIR/MAINT BRIDGE/CULVERT	5,500	0	5,500	4,728.00	.00	772.00	86.0%
6351 REPAIR/MAINT STREETS	175,000	0	175,000	169,866.66	.00	5,133.34	97.1%
6352 REPAIR/MAINT ALLEYS	22,000	0	22,000	.00	.00	22,000.00	.0%
6356 REPAIR/MAINT TRAFFIC SIGNALS	40,000	0	40,000	8,065.13	.00	31,934.87	20.2%
6357 REPAIR/MAINT DECOR ST LIGHTS	75,000	0	75,000	332,571.37	-269,577.00	12,005.63	84.0%
6360 REPAIR/MAINT STORM SEWERS	110,000	0	110,000	30,094.89	-378.02	80,283.13	27.0%
6371 TELEPHONE EXPENSE	19,200	0	19,200	10,523.48	.00	8,676.52	54.8%
6372 WIRELESS COMMUNICATIONS	4,000	0	4,000	2,494.87	.00	1,505.13	62.4%
6373 ELECTRICITY STREET LIGHTS	195,700	0	195,700	125,997.73	.00	69,702.27	64.4%
6374 ELECTRICITY TRAFFIC SIGNAL	20,000	0	20,000	21,299.50	.00	-1,299.50	106.5%
6375 ELECTRICITY SCHOOL X WALK SIG	300	0	300	572.58	.00	-272.58	190.9%
6399 OTHER MAIN & REPAIR	175,000	0	175,000	-36,839.40	-7,676.23	219,515.63	-25.4%
6405 MOSQUITO CONTROL	3,000	0	3,000	.00	.00	3,000.00	.0%
6406 TREE REMOVAL/REPLACEMENT	35,000	0	35,000	63,371.00	.00	-28,371.00	181.1%
6407 MOWING CONTRACT	135,980	0	135,980	106,148.68	.00	29,831.32	78.1%
6409 LANDFILL FEES	90,000	0	90,000	47,122.49	.00	42,877.51	52.4%
6440 PRINTING	250	0	250	.00	.00	250.00	.0%
6445 RENT/LEASE	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6446 COPIERS/PRINTERS	250	0	250	140.16	.00	109.84	56.1%
6501 OFFICE SUPPLIES	500	0	500	132.52	.00	367.48	26.5%
6502 OPERATIONAL SUPPLIES	25,300	0	25,300	74,228.59	-40,441.29	-8,487.30	133.5%
6510 GAS AND OIL	55,000	0	55,000	82,397.23	-5,324.37	-22,072.86	140.1%
6580 TECHNICAL SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
6730 VEHICLE PURCH	0	0	0	459.14	.00	-459.14	100.0%
TOTAL STREETS	2,498,343	0	2,498,343	1,949,654.89	-390,573.47	939,262.01	62.4%

1015100 PARKS - ADMIN

4475 INSURANCE REIMBURSEMENT	0	0	0	-2,767.22	.00	2,767.22	100.0%
4750 DONATIONS	0	0	0	-574.00	.00	574.00	100.0%
4760 INS REIMBURSE WORK COMP	0	0	0	-1,881.96	.00	1,881.96	100.0%
6010 REGULAR SALARIES	176,550	0	176,550	122,986.18	.00	53,563.32	69.7%
6011 OVERTIME SALARIES	1,000	0	1,000	198.36	.00	801.64	19.8%
6125 GROUP INSURANCE	37,652	0	37,652	24,182.72	.00	13,469.49	64.2%
6140 CLOTHING ALLOWANCE	0	0	0	.00	-192.75	192.75	100.0%
6210 ASSOCIATION DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	200	0	200	.00	.00	200.00	.0%
6220 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
6240 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
6241 MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6424 LIABILITY INSURANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL PARKS - ADMIN	222,502	0	222,502	142,144.08	-192.75	80,550.38	63.8%

1015101 PARKS AND FACILITIES

4310 RENTAL INCOME	-34,000	0	-34,000	-22,075.00	.00	-11,925.00	64.9%
4476 MISC REIMBURSEMENT	0	0	0	-544.09	.00	544.09	100.0%
4731 CONCESSION STAND RECEIPTS	-20,000	0	-20,000	-15,067.00	.00	-4,933.00	75.3%
4750 DONATIONS	-8,000	0	-8,000	-10,296.25	.00	2,296.25	128.7%
6010 REGULAR SALARIES	512,024	0	512,024	367,083.91	.00	144,939.73	71.7%
6011 OVERTIME SALARIES	20,000	0	20,000	18,054.46	.00	1,945.54	90.3%
6121 PENSION CITY PORTION	33,049	0	33,049	49,541.70	.00	-16,492.90	149.9%
6125 GROUP INSURANCE	113,382	0	113,382	73,374.96	.00	40,006.66	64.7%
6140 CLOTHING ALLOWANCE	6,750	0	6,750	.00	.00	6,750.00	.0%
6142 STIPENDS	3,250	0	3,250	.00	.00	3,250.00	.0%
6150 MED EXAM/EYEWEAR	1,250	0	1,250	.00	.00	1,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6220 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
6240 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
6310 REPAIR/MAINT BUILDING	99,300	0	99,300	84,724.55	-71,240.22	85,815.67	13.6%
6320 GROUNDS MAINTENANCE AND REPAIR	120,000	0	120,000	165,449.04	-176,919.14	131,470.10	-9.6%
6330 VEHICLE REPAIR	10,000	0	10,000	4,255.76	-3,886.80	9,631.04	3.7%
6344 EQUIPMENT MAINTENANCE	20,000	0	20,000	7,463.04	-7,497.47	20,034.43	-.2%
6370 UTILITIES GAS/ELECTRIC	7,400	0	7,400	5.67	.00	7,394.33	.1%
6371 TELEPHONE EXPENSE	9,050	0	9,050	6,364.81	.00	2,685.19	70.3%
6372 WIRELESS COMMUNICATIONS	5,500	0	5,500	3,545.89	.00	1,954.11	64.5%
6407 MOWING CONTRACT	19,000	0	19,000	14,874.68	-14,874.68	19,000.00	.0%
6412 CREDIT CARD FEES	130,000	0	130,000	213,730.00	-14,510.69	-69,219.31	153.2%
6439 OTHER FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
6446 COPIERS/PRINTERS	1,400	0	1,400	600.11	.00	799.89	42.9%
6499 OTHER CONTRACTUAL SERVICES	68,000	0	68,000	27,595.25	-26,519.25	66,924.00	1.6%
6500 PCARD HOLDING	0	0	0	-261.94	.00	261.94	100.0%
6501 OFFICE SUPPLIES	1,700	0	1,700	887.91	.00	812.09	52.2%
6502 OPERATIONAL SUPPLIES	44,400	0	44,400	25,292.45	-25,905.43	45,012.98	-1.4%
6506 POSTAGE & SHIPPING	150	0	150	31.40	.00	118.60	20.9%
6507 SIGNS/AWARDS	5,000	0	5,000	382.68	-115.00	4,732.32	5.4%
6510 GAS AND OIL	27,000	0	27,000	15,211.89	-97.33	11,885.44	56.0%
6519 SALES TAX PAYMENT	1,520	0	1,520	17.00	.00	1,503.00	1.1%
6520 CONCESSION EXPENSE	4,500	0	4,500	4,234.93	-624.85	889.92	80.2%
6530 SMALL EQUIPMENT	9,500	0	9,500	6,213.59	-6,905.05	10,191.46	-7.3%
6570 REFUNDS	200	0	200	.00	.00	200.00	.0%
6580 TECHNICAL SUPPLIES	3,000	0	3,000	392.50	-392.50	3,000.00	.0%
TOTAL PARKS AND FACILITIES	1,219,324	0	1,219,324	1,041,083.90	-349,488.41	527,728.57	56.7%

1015102 COMMUNITY EVENTS/PROGRAMS

4474 MERCHANDISE	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
4476 MISC REIMBURSEMENT	0	0	0	-478.00	.00	478.00	100.0%
4502 REGISTRATION/SPORTS LEAGUE	-19,450	0	-19,450	-20,928.00	.00	1,478.00	107.6%
4731 CONCESSION STAND RECEIPTS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4750 DONATIONS	0	0	0	-2,100.05	.00	2,100.05	100.0%
4752 SPONSORSHIPS	-12,750	0	-12,750	-12,400.00	.00	-350.00	97.3%
6010 REGULAR SALARIES	52,979	0	52,979	37,195.77	.00	15,783.09	70.2%
6011 OVERTIME SALARIES	5,000	0	5,000	2,477.52	.00	2,522.48	49.6%
6125 GROUP INSURANCE	11,326	0	11,326	7,277.92	.00	4,047.77	64.3%
6411 MARKETING	4,000	0	4,000	77.09	.00	3,922.91	1.9%
6440 PRINTING	5,800	0	5,800	2,317.28	-2,023.06	5,505.78	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6445 RENT/LEASE	8,500	0	8,500	9,524.00	-9,524.00	8,500.00	.0%
6499 OTHER CONTRACTUAL SERVICES	74,990	0	74,990	46,117.22	-39,065.00	67,937.78	9.4%
6502 OPERATIONAL SUPPLIES	12,000	0	12,000	6,018.76	-4,218.10	10,199.34	15.0%
6507 SIGNS/AWARDS	800	0	800	535.91	-400.00	664.09	17.0%
6550 PROJECT ALLOCATIONS	80,001	0	80,001	51,654.86	-51,654.86	80,000.93	.0%
6601 MISCELLANEOUS	900	0	900	.00	.00	900.00	.0%
TOTAL COMMUNITY EVENTS/PROGRAMS	220,895	0	220,895	127,290.28	-106,885.02	200,490.22	9.2%

1015103 SPORTS PROGRAMS

4310 RENTAL INCOME	-5,000	0	-5,000	-2,693.75	.00	-2,306.25	53.9%
4502 REGISTRATION/SPORTS LEAGUE	-70,940	0	-70,940	-37,269.16	.00	-33,670.84	52.5%
4731 CONCESSION STAND RECEIPTS	-14,000	0	-14,000	-10,758.00	.00	-3,242.00	76.8%
4752 SPONSORSHIPS	-5,000	0	-5,000	-1,891.66	.00	-3,108.34	37.8%
6010 REGULAR SALARIES	210,772	0	210,772	125,204.33	.00	85,568.08	59.4%
6125 GROUP INSURANCE	48,978	0	48,978	30,910.28	.00	18,067.62	63.1%
6140 CLOTHING ALLOWANCE	3,000	0	3,000	2,310.00	-2,310.00	3,000.00	.0%
6344 EQUIPMENT MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
6499 OTHER CONTRACTUAL SERVICES	50,000	0	50,000	22,799.00	-2,375.00	29,576.00	40.8%
6502 OPERATIONAL SUPPLIES	20,000	0	20,000	6,489.75	-5,729.45	19,239.70	3.8%
6507 SIGNS/AWARDS	4,000	0	4,000	77.00	-77.00	4,000.00	.0%
6508 JANITORIAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
6519 SALES TAX PAYMENT	1,064	0	1,064	359.00	.00	705.00	33.7%
6520 CONCESSION EXPENSE	9,000	0	9,000	2,712.21	.00	6,287.79	30.1%
6530 SMALL EQUIPMENT	3,000	0	3,000	1,596.02	-1,613.26	3,017.24	-.6%
TOTAL SPORTS PROGRAMS	260,874	0	260,874	139,845.02	-12,104.71	133,134.00	49.0%

1015200 MUNICIPAL BAND

4750 DONATIONS	0	0	0	-625.00	.00	625.00	100.0%
6140 CLOTHING ALLOWANCE	500	0	500	447.00	.00	53.00	89.4%
6330 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
6344 EQUIPMENT MAINTENANCE	750	0	750	36.30	.00	713.70	4.8%
6402 PUBLISHING EXPENSE	0	0	0	460.00	.00	-460.00	100.0%
6422 VEHICLE INSURANCE	250	0	250	141.57	.00	108.43	56.6%
6440 PRINTING	200	0	200	.00	.00	200.00	.0%
6499 OTHER CONTRACTUAL SERVICES	99,000	0	99,000	80,655.00	.00	18,345.00	81.5%
6501 OFFICE SUPPLIES	300	0	300	116.94	.00	183.06	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6502 OPERATIONAL SUPPLIES	750	0	750	543.29	.00	206.71	72.4%
6510 GAS AND OIL	150	0	150	.00	.00	150.00	.0%
TOTAL MUNICIPAL BAND	102,400	0	102,400	81,775.10	.00	20,624.90	79.9%

1015400 EDWARDSVILLE COMM TV

6010 REGULAR SALARIES	66,420	0	66,420	45,946.53	.00	20,473.33	69.2%
6011 OVERTIME SALARIES	0	0	0	1,128.37	.00	-1,128.37	100.0%
6125 GROUP INSURANCE	20,413	0	20,413	13,110.08	.00	7,303.40	64.2%
6210 ASSOCIATION DUES	250	0	250	.00	.00	250.00	.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%
6220 TRAINING	500	0	500	.00	.00	500.00	.0%
6330 VEHICLE REPAIR	1,000	0	1,000	257.77	.00	742.23	25.8%
6340 EQUIPMENT REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
6344 EQUIPMENT MAINTENANCE	0	0	0	127.32	.00	-127.32	100.0%
6371 TELEPHONE EXPENSE	940	0	940	708.38	.00	231.62	75.4%
6372 WIRELESS COMMUNICATIONS	700	0	700	403.31	.00	296.69	57.6%
6404 TECHNOLOGY SERVICES EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
6440 PRINTING	50	0	50	.00	.00	50.00	.0%
6441 POSTAGE AND SHIPPING	50	0	50	.00	.00	50.00	.0%
6499 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
6501 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
6502 OPERATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
6510 GAS AND OIL	750	0	750	282.42	.00	467.58	37.7%
6530 SMALL EQUIPMENT	7,000	0	7,000	649.98	.00	6,350.02	9.3%
6580 TECHNICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6599 OTHER COMMODITIES/SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL EDWARDSVILLE COMM TV	102,473	0	102,473	62,614.16	.00	39,859.18	61.1%

1015420 HISTORIC PRESERVATION COMMISS

6210 ASSOCIATION DUES	250	0	250	250.00	.00	.00	100.0%
6402 PUBLISHING EXPENSE	0	0	0	60.65	.00	-60.65	100.0%
6550 PROJECT ALLOCATIONS	5,000	0	5,000	70.00	.00	4,930.00	1.4%
TOTAL HISTORIC PRESERVATION COMMISS	5,250	0	5,250	380.65	.00	4,869.35	7.3%

1016200 EDWARDSVILLE ENVIRONMENTAL COM

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
4460 GRANT RECEIPTS	-29,400	0	-29,400	-22,822.64		.00	-6,577.36	77.6%
6499 OTHER CONTRACTUAL SERVICES	10,000	0	10,000	3,292.25		-1,312.25	8,020.00	19.8%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	5,694.54		-5,888.89	5,194.35	-3.9%
6522 COMMUNITY RELATIONS	4,700	0	4,700	1,995.12		.00	2,704.88	42.4%
6550 PROJECT ALLOCATIONS	63,000	0	63,000	9,113.85		-9,113.85	63,000.00	.0%
TOTAL EDWARDSVILLE ENVIRONMENTAL COM	53,300	0	53,300	-2,726.88		-16,314.99	72,341.87	-35.7%
1016210 CAMPUS TO COMMUNITY								
6550 PROJECT ALLOCATIONS	8,150	0	8,150	5,095.36		-4,743.50	7,798.14	4.3%
TOTAL CAMPUS TO COMMUNITY	8,150	0	8,150	5,095.36		-4,743.50	7,798.14	4.3%
1016220 BIKE PED ADVISORY COMM								
6411 MARKETING	2,500	0	2,500	140.00		.00	2,360.00	5.6%
6499 OTHER CONTRACTUAL SERVICES	6,000	0	6,000	2,315.56		.00	3,684.44	38.6%
TOTAL BIKE PED ADVISORY COMM	8,500	0	8,500	2,455.56		.00	6,044.44	28.9%
1016990 OTHER COMM & ECONOMIC DEV								
4460 GRANT RECEIPTS	0	0	0	-23,995.58		.00	23,995.58	100.0%
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	6,693.17		-6,688.40	99,995.23	.0%
6502 OPERATIONAL SUPPLIES	0	0	0	1,275.59		-1,266.57	-9.02	100.0%
6550 PROJECT ALLOCATIONS	85,000	0	85,000	48,081.95		-22,475.15	59,393.20	30.1%
TOTAL OTHER COMM & ECONOMIC DEV	185,000	0	185,000	32,055.13		-30,430.12	183,374.99	.9%
TOTAL GENERAL FUND	975,017	0	975,017	-9,456,316.87		-1,753,101.95	12,184,436.26	-1149.7%
TOTAL REVENUES	-31,337,534	0	-31,337,534	-27,943,529.01		.00	-3,394,004.82	
TOTAL EXPENSES	32,312,551	0	32,312,551	18,487,212.14		-1,753,101.95	15,578,441.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
202 ANNEXATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2020010 NON DEPARTMENTAL REVENUE							
4501 CHARGES FOR SERVICES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2021990 ANNEX-OTHER GEN GOVT							
6730 VEHICLE PURCH	8,467	0	8,467	13,810.42	-13,810.42	8,467.00	.0%
TOTAL ANNEX-OTHER GEN GOVT	8,467	0	8,467	13,810.42	-13,810.42	8,467.00	.0%
TOTAL ANNEXATION	3,467	0	3,467	13,810.42	-13,810.42	3,467.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	8,467	0	8,467	13,810.42	-13,810.42	8,467.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
205 CAPITAL IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

2050010 NON DEPARTMENTAL REVENUE

4101 PROPERTY TAX RECEIPTS	-1,429,822	0	-1,429,822	-1,057,759.54		.00	-372,062.46	74.0%
4170 UTILITY TAX	-1,500,000	0	-1,500,000	-1,264,227.58		.00	-235,772.42	84.3%
4407 HOME RULE SALES TAX	-700,000	0	-700,000	.00		.00	-700,000.00	.0%
4410 LOCAL CANNABIS EXCISE TAX	0	0	0	-79,325.62		.00	79,325.62	100.0%
4460 GRANT RECEIPTS	0	0	0	-589,952.15		.00	589,952.15	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-21,104.00		.00	21,104.00	100.0%
4840 TRANSFER FROM GENERAL FUND	-1,000,000	0	-1,000,000	.00		.00	-1,000,000.00	.0%
4841 TRANSFER FROM OTHER FUNDS	-4,512,314	0	-4,512,314	.00		.00	-4,512,314.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-9,142,136	0	-9,142,136	-3,012,368.89		.00	-6,129,767.11	33.0%

2053103 CAP IMP-STREETS

6360 REPAIR/MAINT STORM SEWERS	400,000	0	400,000	574,075.68		.00	-174,075.68	143.5%
6430 ENGINEER FEES	1,641,200	0	1,641,200	455,827.11		.00	1,185,372.89	27.8%
6490 OTHER PROFESSIONAL SERVICES EX	50,000	0	50,000	.00		.00	50,000.00	.0%
6740 LAND PURCH	200,000	0	200,000	.00		.00	200,000.00	.0%
6751 STREET IMPROVEMENTS	6,446,605	0	6,446,605	691,662.83		.00	5,754,942.17	10.7%
6752 SIDEWALKS	200,000	0	200,000	139,481.24		.00	60,518.76	69.7%
TOTAL CAP IMP-STREETS	8,937,805	0	8,937,805	1,861,046.86		.00	7,076,758.14	20.8%

2057100 CAP IMP DEBT SVC

6801 PRINCIPAL PAYMENTS	289,500	0	289,500	150,000.00	139,500.00		.00	100.0%
6851 INTEREST PAYMENTS	19,885	0	19,885	13,204.57	6,680.19		.24	100.0%
TOTAL CAP IMP DEBT SVC	309,385	0	309,385	163,204.57	146,180.19		.24	100.0%

2059990 CAP IMP OTHER USES

6911 TRANSFER TO GENERAL	113,000	0	113,000	.00		.00	113,000.00	.0%
TOTAL CAP IMP OTHER USES	113,000	0	113,000	.00		.00	113,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 205	FOR: CAPITAL IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CAPITAL IMPROVEMENT	218,054	0	218,054	-988,117.46	146,180.19	1,059,991.27	-386.1%
	TOTAL REVENUES	-9,142,136	0	-9,142,136	-3,012,368.89	.00	-6,129,767.11	
	TOTAL EXPENSES	9,360,190	0	9,360,190	2,024,251.43	146,180.19	7,189,758.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
211 INCREMENTAL TAX WITHHOLDING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2116700 NON DEPT EXP								
4405 BUSINESS DISTRICT SALES TAX	0	0	0	.17		.00	-.17	100.0%
TOTAL NON DEPT EXP	0	0	0	.17		.00	-.17	100.0%
2116710 MOUNT CLAIRE BUS DIST								
4401 MUNICIPAL SALES TAX	-80,000	0	-80,000	.00		.00	-80,000.00	.0%
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-167,568.55		.00	167,568.55	100.0%
6550 PROJECT ALLOCATIONS	55,000	0	55,000	.00		.00	55,000.00	.0%
TOTAL MOUNT CLAIRE BUS DIST	-25,000	0	-25,000	-167,568.55		.00	142,568.55	670.3%
2116720 TOWN CENTER BUS DIST								
4401 MUNICIPAL SALES TAX	-100,000	0	-100,000	.00		.00	-100,000.00	.0%
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-151,892.32		.00	151,892.32	100.0%
6550 PROJECT ALLOCATIONS	100,000	0	100,000	.00		.00	100,000.00	.0%
TOTAL TOWN CENTER BUS DIST	0	0	0	-151,892.32		.00	151,892.32	100.0%
2116740 400 N MAIN BUSINESS DISTRICT								
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-2,248.88		.00	2,248.88	100.0%
TOTAL 400 N MAIN BUSINESS DISTRICT	0	0	0	-2,248.88		.00	2,248.88	100.0%
2116750 PARK NORTH BUSINESS DISTRICT								
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-753.50		.00	753.50	100.0%
TOTAL PARK NORTH BUSINESS DISTRICT	0	0	0	-753.50		.00	753.50	100.0%
TOTAL INCREMENTAL TAX WITHHOLDING	-25,000	0	-25,000	-322,463.08		.00	297,463.08	1289.9%
TOTAL REVENUES	-180,000	0	-180,000	-322,463.08		.00	142,463.08	
TOTAL EXPENSES	155,000	0	155,000	.00		.00	155,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
215 COMMUNITY REDEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2150010 NON DEPARTMENTAL REVENUE								
4151 AMUSEMENT TAX	-135,000	0	-135,000		.00	.00	-135,000.00	.0%
4160 TELECOMMUNICATION TAX	-117,000	0	-117,000	-105,036.54		.00	-11,963.46	89.8%
4165 HOTEL TAX	-80,000	0	-80,000		.00	.00	-80,000.00	.0%
4180 VIDEO GAMING TAX	-40,000	0	-40,000	-45,339.69		.00	5,339.69	113.3%
4840 TRANSFER FROM GENERAL FUND	-80,000	0	-80,000		.00	.00	-80,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-452,000	0	-452,000	-150,376.23		.00	-301,623.77	33.3%
2156990 OTHER COMM AND ECON DEV								
6550 PROJECT ALLOCATIONS	80,000	0	80,000		.00	.00	80,000.00	.0%
6740 LAND PURCH	172,000	0	172,000	3,078.00		.00	168,922.00	1.8%
TOTAL OTHER COMM AND ECON DEV	252,000	0	252,000	3,078.00		.00	248,922.00	1.2%
2159990 COMM RED-OTHER USES								
6920 TRANSFER TO OTHER FUNDS	200,000	0	200,000		.00	.00	200,000.00	.0%
TOTAL COMM RED-OTHER USES	200,000	0	200,000		.00	.00	200,000.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	0	0	0	-147,298.23		.00	147,298.23	100.0%
TOTAL REVENUES	-452,000	0	-452,000	-150,376.23		.00	-301,623.77	
TOTAL EXPENSES	452,000	0	452,000	3,078.00		.00	448,922.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
221 DUI-FINES/FEES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2212100 DUI-FINES/FEES								
4704 FINES/FEES - DUI	-40,000	0	-40,000	-14,002.20		.00	-25,997.80	35.0%
TOTAL DUI-FINES/FEES	-40,000	0	-40,000	-14,002.20		.00	-25,997.80	35.0%
TOTAL DUI-FINES/FEES	-40,000	0	-40,000	-14,002.20		.00	-25,997.80	35.0%
TOTAL REVENUES	-40,000	0	-40,000	-14,002.20		.00	-25,997.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
222 FORFEITURE - STATE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2222100 FORF-STATE POLICE							
4708 FORFEITURE	-10,000	0	-10,000	-1,734.86	.00	-8,265.14	17.3%
6601 MISCELLANEOUS	0	0	0	2,250.00	.00	-2,250.00	100.0%
TOTAL FORF-STATE POLICE	-10,000	0	-10,000	515.14	.00	-10,515.14	-5.2%
TOTAL FORFEITURE - STATE	-10,000	0	-10,000	515.14	.00	-10,515.14	-5.2%
TOTAL REVENUES	-10,000	0	-10,000	-1,734.86	.00	-8,265.14	
TOTAL EXPENSES	0	0	0	2,250.00	.00	-2,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
223 FORFEITURE - FEDERAL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2232100 FORF-FEDERAL								
4708 FORFEITURE	-10,000	0	-10,000	-1,480.35		.00	-8,519.65	14.8%
6530 SMALL EQUIPMENT	0	0	0	264.19		-264.19	.00	.0%
6730 VEHICLE PURCH	18,939	0	18,939	14,592.48		-14,592.48	18,939.00	.0%
TOTAL FORF-FEDERAL	8,939	0	8,939	13,376.32		-14,856.67	10,419.35	-16.6%
TOTAL FORFEITURE - FEDERAL	8,939	0	8,939	13,376.32		-14,856.67	10,419.35	-16.6%
TOTAL REVENUES	-10,000	0	-10,000	-1,480.35		.00	-8,519.65	
TOTAL EXPENSES	18,939	0	18,939	14,856.67		-14,856.67	18,939.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 225 GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2252990 PUB SAFETY GRANTS								
4460 GRANT RECEIPTS	-129,048	0	-129,048	.00	.00	-129,048.00	.0%	
TOTAL PUB SAFETY GRANTS	-129,048	0	-129,048	.00	.00	-129,048.00	.0%	
2253990 HIGHWAY AND STREET GRANTS								
4460 GRANT RECEIPTS	-993,981	0	-993,981	.00	.00	-993,981.00	.0%	
TOTAL HIGHWAY AND STREET GRANTS	-993,981	0	-993,981	.00	.00	-993,981.00	.0%	
2254990 PUBIC WORKS GRANTS								
4460 GRANT RECEIPTS	-1,238,000	0	-1,238,000	.00	.00	-1,238,000.00	.0%	
TOTAL PUBIC WORKS GRANTS	-1,238,000	0	-1,238,000	.00	.00	-1,238,000.00	.0%	
2255990 CULTURE AND REC GRANTS								
4460 GRANT RECEIPTS	-530,613	0	-530,613	.00	.00	-530,613.00	.0%	
TOTAL CULTURE AND REC GRANTS	-530,613	0	-530,613	.00	.00	-530,613.00	.0%	
2259990 GRANTS-OTH USES								
6911 TRANSFER TO GENERAL	139,048	0	139,048	.00	.00	139,048.00	.0%	
6920 TRANSFER TO OTHER FUNDS	2,752,594	0	2,752,594	.00	.00	2,752,594.00	.0%	
TOTAL GRANTS-OTH USES	2,891,642	0	2,891,642	.00	.00	2,891,642.00	.0%	
TOTAL GRANTS	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-2,891,642	0	-2,891,642	.00	.00	-2,891,642.00		
TOTAL EXPENSES	2,891,642	0	2,891,642	.00	.00	2,891,642.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
240 MOTOR FUEL TAX	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2400010 NON DEPARTMENTAL REVENUE							
4301 INTEREST INCOME	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4409 MOTOR FUEL STATE ALLOTMENT	-1,199,390	0	-1,199,390	-938,868.74	.00	-260,521.26	78.3%
4841 TRANSFER FROM OTHER FUNDS	-526,300	0	-526,300	.00	.00	-526,300.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-1,735,690	0	-1,735,690	-938,868.74	.00	-796,821.26	54.1%
2403300 MOTOR FUEL REV AND EXP							
6351 REPAIR/MAINT STREETS	0	0	0	65,666.87	.00	-65,666.87	100.0%
6430 ENGINEER FEES	542,000	0	542,000	350,303.98	.00	191,696.02	64.6%
6571 MOTOR FUEL TAX EXPENDITURES	556,575	0	556,575	.00	.00	556,575.00	.0%
6751 STREET IMPROVEMENTS	490,165	0	490,165	.00	.00	490,165.00	.0%
6911 TRANSFER TO GENERAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MOTOR FUEL REV AND EXP	1,688,740	0	1,688,740	415,970.85	.00	1,272,769.15	24.6%
2403310 REBUILD ILL REV AND EXP							
6751 STREET IMPROVEMENTS	0	0	0	410,410.49	.00	-410,410.49	100.0%
TOTAL REBUILD ILL REV AND EXP	0	0	0	410,410.49	.00	-410,410.49	100.0%
TOTAL MOTOR FUEL TAX	-46,950	0	-46,950	-112,487.40	.00	65,537.40	239.6%
TOTAL REVENUES	-1,735,690	0	-1,735,690	-938,868.74	.00	-796,821.26	
TOTAL EXPENSES	1,688,740	0	1,688,740	826,381.34	.00	862,358.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
251 PARKS IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2510010 NON DEPARTMENTAL REVENUE								
4165 HOTEL TAX	-476,696	0	-476,696		.00	.00	-476,696.00	.0%
4526 REIMBURSEMENT	0	0	0	-23,515.53		.00	23,515.53	100.0%
TOTAL NON DEPARTMENTAL REVENUE	-476,696	0	-476,696	-23,515.53		.00	-453,180.47	4.9%
2515080 PLUMMER FAM PARK								
6741 PARKS IMPROVEMENT	476,000	0	476,000		.00	.00	476,000.00	.0%
TOTAL PLUMMER FAM PARK	476,000	0	476,000		.00	.00	476,000.00	.0%
2515100 PARKS AND FACILITIES								
6741 PARKS IMPROVEMENT	0	0	0	333,699.77		-287,368.71	-46,331.06	100.0%
TOTAL PARKS AND FACILITIES	0	0	0	333,699.77		-287,368.71	-46,331.06	100.0%
TOTAL PARKS IMPROVEMENTS	-696	0	-696	310,184.24		-287,368.71	-23,511.53	-3278.1%
TOTAL REVENUES	-476,696	0	-476,696	-23,515.53		.00	-453,180.47	
TOTAL EXPENSES	476,000	0	476,000	333,699.77		-287,368.71	429,668.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 WILDEY THEATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2520010 NON DEPARTMENTAL REVENUE								
4301 INTEREST INCOME	-2,000	0	-2,000		.00	.00	-2,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-2,000	0	-2,000		.00	.00	-2,000.00	.0%
2525550 THEATER								
4310 RENTAL INCOME	-87,000	0	-87,000	-51,410.00		.00	-35,590.00	59.1%
4476 MISC REIMBURSEMENT	0	0	0	-3,456.00		.00	3,456.00	100.0%
4501 CHARGES FOR SERVICES	-4,500	0	-4,500	-3,858.00		.00	-642.00	85.7%
4511 TICKET SALES	-1,300,000	0	-1,300,000	-822,245.00		.00	-477,755.00	63.2%
4729 CONCESSIONS - ALCOHOL REV	-155,000	0	-155,000	-105,650.06		.00	-49,349.94	68.2%
4731 CONCESSION STAND RECEIPTS	-70,000	0	-70,000	-58,747.50		.00	-11,252.50	83.9%
4750 DONATIONS	-4,000	0	-4,000	-3,003.00		.00	-997.00	75.1%
4752 SPONSORSHIPS	0	0	0	-1,500.00		.00	1,500.00	100.0%
4753 WILDEY GIFT CERTIFICATES	-2,000	0	-2,000	-1,685.00		.00	-315.00	84.3%
4795 MISCELLANEOUS INCOME	-3,200	0	-3,200	-480.00		.00	-2,720.00	15.0%
6010 REGULAR SALARIES	336,491	0	336,491	263,066.92		.00	73,423.80	78.2%
6011 OVERTIME SALARIES	2,500	0	2,500	1,737.90		.00	762.10	69.5%
6125 GROUP INSURANCE	52,716	0	52,716	33,868.96		.00	18,846.83	64.2%
6140 CLOTHING ALLOWANCE	500	0	500	308.43		.00	191.57	61.7%
6210 ASSOCIATION DUES	2,000	0	2,000	110.00		.00	1,890.00	5.5%
6220 TRAINING	200	0	200	.00		.00	200.00	.0%
6240 TRAVEL	900	0	900	.00		.00	900.00	.0%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	.00		.00	1,000.00	.0%
6310 REPAIR/MAINT BUILDING	40,000	0	40,000	12,647.33		.00	27,352.67	31.6%
6370 UTILITIES GAS/ELECTRIC	45,000	0	45,000	34,187.07		.00	10,812.93	76.0%
6371 TELEPHONE EXPENSE	15,000	0	15,000	10,513.42		.00	4,486.58	70.1%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	851.61		.00	348.39	71.0%
6403 COURT AND RECORDING FEE EXP	0	0	0	51,806.28		.00	-51,806.28	100.0%
6404 TECHNOLOGY SERVICES EXPENSE	9,500	0	9,500	7,525.91		.00	1,974.09	79.2%
6411 MARKETING	28,000	0	28,000	8,710.99		.00	19,289.01	31.1%
6412 CREDIT CARD FEES	110,000	0	110,000	58,521.41		.00	51,478.59	53.2%
6414 MOVIE DISTRIBUTORS	15,000	0	15,000	10,901.50		.00	4,098.50	72.7%
6415 MAJOR EVENTS WILDEY	819,000	0	819,000	477,248.86		.00	341,751.14	58.3%
6423 BUILDING INSURANCE EXPENSE	7,700	0	7,700	5,128.20		.00	2,571.80	66.6%
6424 LIABILITY INSURANCE	4,000	0	4,000	2,330.46		.00	1,669.54	58.3%
6425 ESCAPE	0	0	0	3,366.00		.00	-3,366.00	100.0%
6446 COPIERS/PRINTERS	250	0	250	89.43		.00	160.57	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
252 WILDEY THEATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6499 OTHER CONTRACTUAL SERVICES	6,000	0	6,000	3,500.96	.00	2,499.04	58.3%
6500 PCARD HOLDING	0	0	0	.00	.00	.00	.0%
6501 OFFICE SUPPLIES	1,500	0	1,500	323.56	.00	1,176.44	21.6%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	739.32	.00	4,260.68	14.8%
6508 JANITORIAL SUPPLIES	6,000	0	6,000	2,919.51	.00	3,080.49	48.7%
6519 SALES TAX PAYMENT	16,720	0	16,720	3,602.00	.00	13,118.00	21.5%
6520 CONCESSION EXPENSE	20,000	0	20,000	16,223.29	-257.00	4,033.71	79.8%
6521 CONCESSIONS - ALCOHOL	42,000	0	42,000	29,146.04	-26,936.54	39,790.50	5.3%
6530 SMALL EQUIPMENT	22,000	0	22,000	34,767.57	.00	-12,767.57	158.0%
6570 REFUNDS	4,500	0	4,500	1,123.50	.00	3,376.50	25.0%
6580 TECHNICAL SUPPLIES	4,000	0	4,000	1,426.55	.00	2,573.45	35.7%
6710 BUILDING CAP IMP	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL THEATER	27,977	0	27,977	24,658.42	-27,193.54	30,511.63	-9.1%
TOTAL WILDEY THEATER OPERATIONS	25,977	0	25,977	24,658.42	-27,193.54	28,511.63	-9.8%
TOTAL REVENUES	-1,627,700	0	-1,627,700	-1,052,034.56	.00	-575,665.44	
TOTAL EXPENSES	1,653,677	0	1,653,677	1,076,692.98	-27,193.54	604,177.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 RP LUMBER CENTER OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

2530010 NON DEPARTMENTAL REVENUE

4310 RENTAL INCOME	-385,000	0	-385,000	-261,638.80	.00	-123,361.20	68.0%
4313 FACILITY DEPOSITS	0	0	0	-350.00	.00	350.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-4,310.30	.00	4,310.30	100.0%
4501 CHARGES FOR SERVICES	-12,000	0	-12,000	-11,859.39	.00	-140.61	98.8%
4502 REGISTRATION/SPORTS LEAGUE	-115,000	0	-115,000	-61,065.35	.00	-53,934.65	53.1%
4512 MEMBERSHIP	-135,000	0	-135,000	-94,365.50	.00	-40,634.50	69.9%
4513 ADMISSION	-185,000	0	-185,000	-123,648.65	.00	-61,351.35	66.8%
4514 EQUIPMENT RENTAL	-31,000	0	-31,000	-14,502.00	.00	-16,498.00	46.8%
4713 ADVERTISING	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-125,000	0	-125,000	-85,009.25	.00	-39,990.75	68.0%
4750 DONATIONS	0	0	0	-330.00	.00	330.00	100.0%
4752 SPONSORSHIPS	0	0	0	-3,500.00	.00	3,500.00	100.0%
6413 TICKET SHARING	0	0	0	5,927.00	-5,927.00	.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-993,000	0	-993,000	-654,652.24	-5,927.00	-332,420.76	66.5%

2535100 RP LUMBER CNTR ADMIN

4526 REIMBURSEMENT	0	0	0	-84.36	.00	84.36	100.0%
6010 REGULAR SALARIES	237,249	0	237,249	143,439.62	.00	93,809.76	60.5%
6125 GROUP INSURANCE	59,785	0	59,785	34,694.55	.00	25,090.21	58.0%
6140 CLOTHING ALLOWANCE	3,000	0	3,000	1,870.36	-1,418.05	2,547.69	15.1%
6210 ASSOCIATION DUES	600	0	600	687.00	-51.00	-36.00	106.0%
6220 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
6240 TRAVEL	500	0	500	.00	.00	500.00	.0%
6372 WIRELESS COMMUNICATIONS	1,600	0	1,600	901.24	.00	698.76	56.3%
6402 PUBLISHING EXPENSE	500	0	500	.00	.00	500.00	.0%
6411 MARKETING	1,000	0	1,000	104.31	.00	895.69	10.4%
6413 TICKET SHARING	18,000	0	18,000	.00	.00	18,000.00	.0%
6440 PRINTING	500	0	500	238.79	-238.79	500.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	6,000	0	6,000	2,042.10	-3,581.88	7,539.78	-25.7%
6499 OTHER CONTRACTUAL SERVICES	65,000	0	65,000	32,332.45	-29,821.88	62,489.43	3.9%
6501 OFFICE SUPPLIES	2,500	0	2,500	733.51	.00	1,766.49	29.3%
6502 OPERATIONAL SUPPLIES	26,000	0	26,000	6,954.01	-4,119.44	23,165.43	10.9%
6570 REFUNDS	0	0	0	-14.39	.00	14.39	100.0%
TOTAL RP LUMBER CNTR ADMIN	425,234	0	425,234	223,899.19	-39,231.04	240,565.99	43.4%

2535101 RP LUMBER CNTR FACILITIES

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
253 RP LUMBER CENTER OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6310 REPAIR/MAINT BUILDING	25,000	0	25,000	13,933.32	-15,344.32	26,411.00	-5.6%
6320 GROUNDS MAINTENANCE AND REPAIR	6,500	0	6,500	7,459.60	-7,814.60	6,855.00	-5.5%
6344 EQUIPMENT MAINTENANCE	15,000	0	15,000	7,430.87	-5,852.60	13,421.73	10.5%
6370 UTILITIES GAS/ELECTRIC	205,000	0	205,000	142,378.54	.00	62,621.46	69.5%
6371 TELEPHONE EXPENSE	3,000	0	3,000	1,591.44	.00	1,408.56	53.0%
6508 JANITORIAL SUPPLIES	15,000	0	15,000	10,475.71	-9,684.10	14,208.39	5.3%
6510 GAS AND OIL	200	0	200	897.91	-611.38	-86.53	143.3%
6519 SALES TAX PAYMENT	9,500	0	9,500	4,593.00	.00	4,907.00	48.3%
6520 CONCESSION EXPENSE	75,000	0	75,000	41,234.63	-35,625.87	69,391.24	7.5%
6530 SMALL EQUIPMENT	5,000	0	5,000	7,217.10	-5,931.10	3,714.00	25.7%
6580 TECHNICAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
6720 EQUIPMENT-CAP	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL RP LUMBER CNTR FACILITIES	391,700	0	391,700	237,212.12	-80,863.97	235,351.85	39.9%
2535102 RP LUMBER CNTR EVNTS/PROG							
6010 REGULAR SALARIES	203,375	0	203,375	163,164.17	.00	40,210.83	80.2%
6125 GROUP INSURANCE	0	0	0	76.05	.00	-76.05	100.0%
TOTAL RP LUMBER CNTR EVNTS/PROG	203,375	0	203,375	163,240.22	.00	40,134.78	80.3%
TOTAL RP LUMBER CENTER OPERATING	27,309	0	27,309	-30,300.71	-126,022.01	183,631.86	-572.4%
TOTAL REVENUES	-993,000	0	-993,000	-660,663.60	.00	-332,336.40	
TOTAL EXPENSES	1,020,309	0	1,020,309	630,362.89	-126,022.01	515,968.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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2540010 NON DEPARTMENTAL REVENUE

4310 RENTAL INCOME	-347,500	0	-347,500	-315,044.50	.00	-32,455.50	90.7%
4460 GRANT RECEIPTS	0	0	0	-450,000.00	.00	450,000.00	100.0%
4502 REGISTRATION/SPORTS LEAGUE	-71,600	0	-71,600	-42,193.00	.00	-29,407.00	58.9%
4526 REIMBURSEMENT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-350,000	0	-350,000	-334,380.75	.00	-15,619.25	95.5%
4752 SPONSORSHIPS	-20,000	0	-20,000	-49,415.50	.00	29,415.50	247.1%
TOTAL NON DEPARTMENTAL REVENUE	-809,100	0	-809,100	-1,191,033.75	.00	381,933.75	147.2%

2545100 PLUMMER FAM PARK ADMIN

6010 REGULAR SALARIES	62,265	0	62,265	72,535.62	.00	-10,270.62	116.5%
6140 CLOTHING ALLOWANCE	4,000	0	4,000	295.54	-295.54	4,000.00	.0%
6220 TRAINING	4,000	0	4,000	671.92	.00	3,328.08	16.8%
6411 MARKETING	0	0	0	175.00	-175.00	.00	.0%
6424 LIABILITY INSURANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
6499 OTHER CONTRACTUAL SERVICES	24,700	0	24,700	30,233.30	-6,014.25	480.95	98.1%
6502 OPERATIONAL SUPPLIES	1,000	0	1,000	24.95	.00	975.05	2.5%
6507 SIGNS/AWARDS	10,000	0	10,000	13,286.23	-10,355.01	7,068.78	29.3%
6570 REFUNDS	500	0	500	.00	.00	500.00	.0%
6580 TECHNICAL SUPPLIES	1,000	0	1,000	487.47	.00	512.53	48.7%
TOTAL PLUMMER FAM PARK ADMIN	108,565	0	108,565	117,710.03	-16,839.80	7,694.77	92.9%

2545101 PLUMMER FAM PARK FACILITIES

6010 REGULAR SALARIES	236,895	0	236,895	125,213.88	.00	111,681.12	52.9%
6310 REPAIR/MAINT BUILDING	20,000	0	20,000	5,808.38	-2,989.48	17,181.10	14.1%
6320 GROUNDS MAINTENANCE AND REPAIR	44,700	0	44,700	57,147.14	-37,887.30	25,440.16	43.1%
6344 EQUIPMENT MAINTENANCE	10,000	0	10,000	1,871.06	-1,871.06	10,000.00	.0%
6370 UTILITIES GAS/ELECTRIC	110,000	0	110,000	82,851.38	.00	27,148.62	75.3%
6372 WIRELESS COMMUNICATIONS	0	0	0	177.41	.00	-177.41	100.0%
6502 OPERATIONAL SUPPLIES	240	0	240	3,383.75	-3,179.43	35.68	85.1%
6508 JANITORIAL SUPPLIES	0	0	0	9,706.30	-8,023.81	-1,682.49	100.0%
6510 GAS AND OIL	100	0	100	.00	.00	100.00	.0%
6519 SALES TAX PAYMENT	26,600	0	26,600	4,654.00	.00	21,946.00	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
254 PLUMMER FAMILY PARK OPERATING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6520 CONCESSION EXPENSE	155,000	0	155,000	109,025.48		-24,881.30	70,855.82	54.3%
6530 SMALL EQUIPMENT	0	0	0	4,828.13		-18,578.04	13,749.91	100.0%
6710 BUILDING CAP IMP	0	0	0	10,500.00		.00	-10,500.00	100.0%
6720 EQUIPMENT-CAP	70,000	0	70,000	57,701.60		-70,591.96	82,890.36	-18.4%
TOTAL PLUMMER FAM PARK FACILITIES	673,535	0	673,535	472,868.51		-168,002.38	368,668.87	45.3%
2545103 PLUMMER FAM PARK SPORTS PROG								
6010 REGULAR SALARIES	27,330	0	27,330	29,451.03		.00	-2,121.03	107.8%
6499 OTHER CONTRACTUAL SERVICES	24,000	0	24,000	18,640.00		.00	5,360.00	77.7%
6502 OPERATIONAL SUPPLIES	22,400	0	22,400	25,618.72		-2,380.23	-838.49	103.7%
6507 SIGNS/AWARDS	2,500	0	2,500	1,324.24		-815.00	1,990.76	20.4%
TOTAL PLUMMER FAM PARK SPORTS PROG	76,230	0	76,230	75,033.99		-3,195.23	4,391.24	94.2%
TOTAL PLUMMER FAMILY PARK OPERATING	49,230	0	49,230	-525,421.22		-188,037.41	762,688.63	-1449.2%
TOTAL REVENUES	-809,100	0	-809,100	-1,191,033.75		.00	381,933.75	
TOTAL EXPENSES	858,330	0	858,330	665,612.53		-188,037.41	380,754.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
255 RETIREMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2550010 NON DEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-749,700	0	-749,700	-588,549.66	.00	-161,150.34	78.5%
4841 TRANSFER FROM OTHER FUNDS	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-819,700	0	-819,700	-588,549.66	.00	-231,150.34	71.8%
2551990 RETIREMENT EXP							
6120 IMRF CITY PORTION	700,000	0	700,000	380,327.63	.00	319,672.37	54.3%
TOTAL RETIREMENT EXP	700,000	0	700,000	380,327.63	.00	319,672.37	54.3%
TOTAL RETIREMENT	-119,700	0	-119,700	-208,222.03	.00	88,522.03	174.0%
TOTAL REVENUES	-819,700	0	-819,700	-588,549.66	.00	-231,150.34	
TOTAL EXPENSES	700,000	0	700,000	380,327.63	.00	319,672.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 SOCIAL SECURITY	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2560010 NON DEPARTMENTAL REVENUE								
4101 PROPERTY TAX RECEIPTS	-651,472	0	-651,472	-511,706.21		.00	-139,765.79	78.5%
4841 TRANSFER FROM OTHER FUNDS	-62,000	0	-62,000		.00	.00	-62,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-713,472	0	-713,472	-511,706.21		.00	-201,765.79	71.7%
2561990 SOCIAL SECURITY EXP								
6110 FICA CITY PORTION	710,000	0	710,000	587,779.42		.00	122,220.58	82.8%
TOTAL SOCIAL SECURITY EXP	710,000	0	710,000	587,779.42		.00	122,220.58	82.8%
TOTAL SOCIAL SECURITY	-3,472	0	-3,472	76,073.21		.00	-79,545.21	-2191.0%
TOTAL REVENUES	-713,472	0	-713,472	-511,706.21		.00	-201,765.79	
TOTAL EXPENSES	710,000	0	710,000	587,779.42		.00	122,220.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
265 TOURISM	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2655100 PARKS							
4165 HOTEL TAX	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
6550 PROJECT ALLOCATIONS	80,000	0	80,000	53,000.00	.00	27,000.00	66.3%
TOTAL PARKS	0	0	0	53,000.00	.00	-53,000.00	100.0%
2656300 MARKETING							
4165 HOTEL TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	58,195.07	-57,855.07	99,660.00	.3%
6550 PROJECT ALLOCATIONS	30,000	0	30,000	16,877.93	-7,185.39	20,307.46	32.3%
6599 OTHER COMMODITIES/SUPPLIES	10,000	0	10,000	9,231.68	-8,334.00	9,102.32	9.0%
TOTAL MARKETING	0	0	0	84,304.68	-73,374.46	-10,930.22	100.0%
TOTAL TOURISM	0	0	0	137,304.68	-73,374.46	-63,930.22	100.0%
TOTAL REVENUES	-220,000	0	-220,000	.00	.00	-220,000.00	
TOTAL EXPENSES	220,000	0	220,000	137,304.68	-73,374.46	156,069.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
280 TIF REDEVELOPMENT DISTRICT 2	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2800010 NONDEPARTMENTAL REVENUE								
4101 PROPERTY TAX RECEIPTS	-1,300,000	0	-1,300,000	-1,082,137.33		.00	-217,862.67	83.2%
4460 GRANT RECEIPTS	0	0	0	-1,050,000.00		.00	1,050,000.00	100.0%
TOTAL NONDEPARTMENTAL REVENUE	-1,300,000	0	-1,300,000	-2,132,137.33		.00	832,137.33	164.0%
2801990 TIF 2-OTHER								
6210 ASSOCIATION DUES	400	0	400	.00		.00	400.00	.0%
6220 TRAINING	3,000	0	3,000	.00		.00	3,000.00	.0%
6430 ENGINEER FEES	100,000	0	100,000	560.00		.00	99,440.00	.6%
6550 PROJECT ALLOCATIONS	975,000	0	975,000	507,097.81		.00	467,902.19	52.0%
6740 LAND PURCH	100,000	0	100,000	1,701,977.82		.00	-1,601,977.82	1702.0%
TOTAL TIF 2-OTHER	1,178,400	0	1,178,400	2,209,635.63		.00	-1,031,235.63	187.5%
2809990 TIF2-OTHER FIN USES								
6920 TRANSFER TO OTHER FUNDS	500,000	0	500,000	.00		.00	500,000.00	.0%
TOTAL TIF2-OTHER FIN USES	500,000	0	500,000	.00		.00	500,000.00	.0%
TOTAL TIF REDEVELOPMENT DISTRICT 2	378,400	0	378,400	77,498.30		.00	300,901.70	20.5%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-2,132,137.33		.00	832,137.33	
TOTAL EXPENSES	1,678,400	0	1,678,400	2,209,635.63		.00	-531,235.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
295 TIF REDEVELOPMENT DISTRICT 4	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2950010 NONDEPARTMENTAL REVENUE								
4101 PROPERTY TAX RECEIPTS	-190,000	0	-190,000	-189,284.70		.00	-715.30	99.6%
4840 TRANSFER FROM GENERAL FUND	-500,000	0	-500,000	.00		.00	-500,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-690,000	0	-690,000	-189,284.70		.00	-500,715.30	27.4%
2951990 TIF 4-OTHER								
6550 PROJECT ALLOCATIONS	25,000	0	25,000	.00		.00	25,000.00	.0%
TOTAL TIF 4-OTHER	25,000	0	25,000	.00		.00	25,000.00	.0%
2957100 TIF 4-DEBT SVC								
6801 PRINCIPAL PAYMENTS	175,000	0	175,000	175,000.00		.00	.00	100.0%
6851 INTEREST PAYMENTS	14,681	0	14,681	7,975.00		6,706.25	.00	100.0%
TOTAL TIF 4-DEBT SVC	189,681	0	189,681	182,975.00		6,706.25	.00	100.0%
TOTAL TIF REDEVELOPMENT DISTRICT 4	-475,319	0	-475,319	-6,309.70		6,706.25	-475,715.30	-.1%
TOTAL REVENUES	-690,000	0	-690,000	-189,284.70		.00	-500,715.30	
TOTAL EXPENSES	214,681	0	214,681	182,975.00		6,706.25	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 PUBLIC SAFETY FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3010010 NONDEPARTMENTAL REVENUE								
4401 MUNICIPAL SALES TAX	-1,700,000	0	-1,700,000		.00	.00	-1,700,000.00	.0%
4407 HOME RULE SALES TAX	0	0	0	-2,273,204.97		.00	2,273,204.97	100.0%
4841 TRANSFER FROM OTHER FUNDS	-406,000	0	-406,000		.00	.00	-406,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-2,106,000	0	-2,106,000	-2,273,204.97		.00	167,204.97	107.9%
3012990 PUB SAFETY FACILITIES								
6490 OTHER PROFESSIONAL SERVICES EX	0	0	0	636.00		.00	-636.00	100.0%
TOTAL PUB SAFETY FACILITIES	0	0	0	636.00		.00	-636.00	100.0%
3017100 PUB SAFETY DEBT SVC								
6801 PRINCIPAL PAYMENTS	1,381,842	0	1,381,842	1,381,842.44		.00	.00	100.0%
6851 INTEREST PAYMENTS	393,741	0	393,741	230,734.49	163,006.43		.00	100.0%
TOTAL PUB SAFETY DEBT SVC	1,775,583	0	1,775,583	1,612,576.93	163,006.43		.00	100.0%
TOTAL PUBLIC SAFETY FACILITIES	-330,417	0	-330,417	-659,992.04	163,006.43		166,568.97	150.4%
TOTAL REVENUES	-2,106,000	0	-2,106,000	-2,273,204.97		.00	167,204.97	
TOTAL EXPENSES	1,775,583	0	1,775,583	1,613,212.93	163,006.43		-636.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
302 CAPITAL EQUIP ACQUISITION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
3020010 NONDEPARTMENTAL REVENUE								
4141 FOOD AND BEV TAX	-1,396,878	0	-1,396,878	.00	.00		-1,396,878.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-1,396,878	0	-1,396,878	.00	.00		-1,396,878.00	.0%
3021990 CAP ACQ-GEN GOV								
6725 TECHNICAL IMPROVEMENTS	783,200	0	783,200	192,138.80	.00		591,061.20	24.5%
TOTAL CAP ACQ-GEN GOV	783,200	0	783,200	192,138.80	.00		591,061.20	24.5%
3022990 CAP ACQ-PUB SAFETY								
6710 BUILDING CAP IMP	6,000	0	6,000	.00	.00		6,000.00	.0%
6720 EQUIPMENT-CAP	213,995	0	213,995	220,295.96	-211,687.16		205,386.20	4.0%
6725 TECHNICAL IMPROVEMENTS	0	0	0	6,200.00	.00		-6,200.00	100.0%
6730 VEHICLE PURCH	384,258	0	384,258	38,656.75	-38,575.46		384,176.71	.0%
TOTAL CAP ACQ-PUB SAFETY	604,253	0	604,253	265,152.71	-250,262.62		589,362.91	2.5%
3024990 CAP ACQ-PUB WORKS								
6730 VEHICLE PURCH	0	0	0	52,844.00	-52,844.00		.00	.0%
TOTAL CAP ACQ-PUB WORKS	0	0	0	52,844.00	-52,844.00		.00	.0%
3025990 CAP ACQ-PARKS								
6720 EQUIPMENT-CAP	9,200	0	9,200	9,109.38	-9,109.38		9,200.00	.0%
TOTAL CAP ACQ-PARKS	9,200	0	9,200	9,109.38	-9,109.38		9,200.00	.0%
TOTAL CAPITAL EQUIP ACQUISITION	-225	0	-225	519,244.89	-312,216.00		-207,253.89*****	
TOTAL REVENUES	-1,396,878	0	-1,396,878	.00	.00		-1,396,878.00	
TOTAL EXPENSES	1,396,653	0	1,396,653	519,244.89	-312,216.00		1,189,624.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
303 SIUE PUBLIC SAFETY CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
3030010 NONDEPARTMENTAL REVENUE								
4795 MISCELLANEOUS INCOME	-406,000	0	-406,000	.00	.00	-406,000.00	.0%	
TOTAL NONDEPARTMENTAL REVENUE	-406,000	0	-406,000	.00	.00	-406,000.00	.0%	
3039990 SIUE OTHER FIN USES								
6920 TRANSFER TO OTHER FUNDS	406,000	0	406,000	.00	.00	406,000.00	.0%	
TOTAL SIUE OTHER FIN USES	406,000	0	406,000	.00	.00	406,000.00	.0%	
TOTAL SIUE PUBLIC SAFETY CAP PROJ	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-406,000	0	-406,000	.00	.00	-406,000.00		
TOTAL EXPENSES	406,000	0	406,000	.00	.00	406,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 PLUMMER FAMILY PARK CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
3040010 NONDEPARTMENTAL REVENUE							
4165 HOTEL TAX	-123,304	0	-123,304	.00	.00	-123,304.00	.0%
4460 GRANT RECEIPTS	0	0	0	-100,000.00	.00	100,000.00	100.0%
4750 DONATIONS	-400,000	0	-400,000	-419,290.00	.00	19,290.00	104.8%
4830 BOND PROCEEDS	-10,000,000	0	-10,000,000	.00	.00	-10,000,000.00	.0%
4841 TRANSFER FROM OTHER FUNDS	-1,596,000	0	-1,596,000	-10,000,000.00	.00	8,404,000.00	626.6%
TOTAL NONDEPARTMENTAL REVENUE	-12,119,304	0	-12,119,304	-10,519,290.00	.00	-1,600,014.00	86.8%
3045080 PLUMMER FAM PARK							
6430 ENGINEER FEES	0	0	0	1,050.00	.00	-1,050.00	100.0%
6710 BUILDING CAP IMP	3,114,465	0	3,114,465	982,702.14	-39,696.02	2,171,458.88	30.3%
TOTAL PLUMMER FAM PARK	3,114,465	0	3,114,465	983,752.14	-39,696.02	2,170,408.88	30.3%
3047100 PLUMMER FAM PARK DEBT SVC							
6801 PRINCIPAL PAYMENTS	637,181	0	637,181	102,180.52	535,000.00	.00	100.0%
6851 INTEREST PAYMENTS	166,172	0	166,172	89,326.58	76,845.06	.00	100.0%
TOTAL PLUMMER FAM PARK DEBT SVC	803,352	0	803,352	191,507.10	611,845.06	.00	100.0%
TOTAL PLUMMER FAMILY PARK CAP PROJ	-8,201,487	0	-8,201,487	-9,344,030.76	572,149.04	570,394.88	107.0%
TOTAL REVENUES	-12,119,304	0	-12,119,304	-10,519,290.00	.00	-1,600,014.00	
TOTAL EXPENSES	3,917,817	0	3,917,817	1,175,259.24	572,149.04	2,170,408.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
305 ICE RINK/TEEN COMPLEX CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
3050010 NONDEPARTMENTAL REVENUE								
4795 MISCELLANEOUS INCOME	-64,926	0	-64,926	-63,918.60	.00	-1,007.40	98.4%	
4841 TRANSFER FROM OTHER FUNDS	-270,000	0	-270,000	.00	.00	-270,000.00	.0%	
TOTAL NONDEPARTMENTAL REVENUE	-334,926	0	-334,926	-63,918.60	.00	-271,007.40	19.1%	
3055090 ICE RINK								
6490 OTHER PROFESSIONAL SERVICES EX	0	0	0	318.00	.00	-318.00	100.0%	
TOTAL ICE RINK	0	0	0	318.00	.00	-318.00	100.0%	
3057100 ICE RINK DEBT SVC								
6801 PRINCIPAL PAYMENTS	235,000	0	235,000	.00	235,000.00	.00	100.0%	
6851 INTEREST PAYMENTS	90,145	0	90,145	45,072.50	45,072.50	.00	100.0%	
TOTAL ICE RINK DEBT SVC	325,145	0	325,145	45,072.50	280,072.50	.00	100.0%	
TOTAL ICE RINK/TEEN COMPLEX CAP PROJ	-9,781	0	-9,781	-18,528.10	280,072.50	-271,325.40	-2674.0%	
TOTAL REVENUES	-334,926	0	-334,926	-63,918.60	.00	-271,007.40		
TOTAL EXPENSES	325,145	0	325,145	45,390.50	280,072.50	-318.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
308 EDWARDSVILLE ENHANCEMENT FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3080010 NON DEPARTMENTAL REVENUE								
4407 HOME RULE SALES TAX	-1,500,000	0	-1,500,000	-2,273,204.95		.00	773,204.95	151.5%
4476 MISC REIMBURSEMENT	0	0	0	-460.05		.00	460.05	100.0%
4830 BOND PROCEEDS	0	0	0	-20,000,000.00		.00	20,000,000.00	100.0%
TOTAL NON DEPARTMENTAL REVENUE	-1,500,000	0	-1,500,000	-22,273,665.00		.00	20,773,665.00	1484.9%
3085990 EEF - CULTURAL AND REC								
6320 GROUNDS MAINTENANCE AND REPAIR	0	0	0	8,562.75		-8,581.25	18.50	100.0%
6430 ENGINEER FEES	0	0	0	299,696.38		-55,062.88	-244,633.50	100.0%
6490 OTHER PROFESSIONAL SERVICES EX	0	0	0	85,300.00		.00	-85,300.00	100.0%
6499 OTHER CONTRACTUAL SERVICES	0	0	0	85,946.65		-2,000.00	-83,946.65	100.0%
6710 BUILDING CAP IMP	132,500	0	132,500	803,571.01		-299,955.09	-371,115.92	380.1%
6740 LAND PURCH	600,000	0	600,000	4,621,989.24		.00	-4,021,989.24	770.3%
6801 PRINCIPAL PAYMENTS	275,000	0	275,000	.00		550,000.00	-275,000.00	200.0%
6851 INTEREST PAYMENTS	419,583	0	419,583	365,700.00		477,000.00	-423,116.67	200.8%
6920 TRANSFER TO OTHER FUNDS	0	0	0	10,000,000.00		.00	-10,000,000.00	100.0%
TOTAL EEF - CULTURAL AND REC	1,427,083	0	1,427,083	16,270,766.03		661,400.78	-15,505,083.48	1186.5%
TOTAL EDWARDSVILLE ENHANCEMENT FUND	-72,917	0	-72,917	-6,002,898.97		661,400.78	5,268,581.52	7325.5%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-22,273,665.00		.00	20,773,665.00	
TOTAL EXPENSES	1,427,083	0	1,427,083	16,270,766.03		661,400.78	-15,505,083.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 PUBLIC LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
5105300 LIBRARY							
4101 PROPERTY TAX RECEIPTS	-1,752,840	0	-1,752,840	-1,296,311.39	.00	-456,528.61	74.0%
4301 INTEREST INCOME	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4403 REPLACEMENT TAX-PERSONAL PROPE	-47,750	0	-47,750	-19,543.58	.00	-28,206.42	40.9%
4460 GRANT RECEIPTS	-39,810	0	-39,810	-39,706.18	.00	-103.82	99.7%
4476 MISC REIMBURSEMENT	0	0	0	-174.76	.00	174.76	100.0%
4501 CHARGES FOR SERVICES	-13,000	0	-13,000	-1,142.82	.00	-11,857.18	8.8%
4706 FINES/FEES- ADMIN. TOWS	-5,000	0	-5,000	-1,669.73	.00	-3,330.27	33.4%
4731 CONCESSION STAND RECEIPTS	0	0	0	-160.77	.00	160.77	100.0%
4732 PHOTOCOPY/PRINTS/FAX	-6,000	0	-6,000	-2,320.53	.00	-3,679.47	38.7%
4733 LIBRARY BOOKS	-4,800	0	-4,800	-526.09	.00	-4,273.91	11.0%
4795 MISCELLANEOUS INCOME	-500	0	-500	-254.64	.00	-245.36	50.9%
6010 REGULAR SALARIES	947,717	0	947,717	590,906.19	.00	356,810.81	62.4%
6011 OVERTIME SALARIES	0	0	0	725.07	.00	-725.07	100.0%
6110 FICA CITY PORTION	67,571	0	67,571	.00	.00	67,571.00	.0%
6120 IMRF CITY PORTION	46,324	0	46,324	.00	.00	46,324.00	.0%
6125 GROUP INSURANCE	174,965	0	174,965	102,496.07	.00	72,468.93	58.6%
6130 WORKER'S COMPENSATION	1,500	0	1,500	.00	.00	1,500.00	.0%
6210 ASSOCIATION DUES	2,500	0	2,500	991.05	.00	1,508.95	39.6%
6220 TRAINING	1,000	0	1,000	3,015.00	-3,000.00	985.00	1.5%
6240 TRAVEL	3,000	0	3,000	548.59	.00	2,451.41	18.3%
6241 MEETINGS AND CONFERENCES	2,500	0	2,500	75.00	.00	2,425.00	3.0%
6310 REPAIR/MAINT BUILDING	106,640	0	106,640	50,507.51	.00	56,132.49	47.4%
6320 GROUNDS MAINTENANCE AND REPAIR	500	0	500	182.00	.00	318.00	36.4%
6344 EQUIPMENT MAINTENANCE	16,750	0	16,750	9,339.34	.00	7,410.66	55.8%
6370 UTILITIES GAS/ELECTRIC	62,000	0	62,000	39,150.67	.00	22,849.33	63.1%
6371 TELEPHONE EXPENSE	7,800	0	7,800	4,707.68	.00	3,092.32	60.4%
6401 ACCOUNTING & AUDITING EXPENSE	2,100	0	2,100	.00	.00	2,100.00	.0%
6402 PUBLISHING EXPENSE	500	0	500	.00	.00	500.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	147,630	0	147,630	80,840.55	.00	66,789.45	54.8%
6423 BUILDING INSURANCE EXPENSE	12,300	0	12,300	12,225.51	.00	74.49	99.4%
6424 LIABILITY INSURANCE	11,000	0	11,000	9,460.44	.00	1,539.56	86.0%
6425 ESCAPE	0	0	0	842.49	.00	-842.49	100.0%
6439 OTHER FEES	4,000	0	4,000	1,698.22	.00	2,301.78	42.5%
6440 PRINTING	500	0	500	44.35	.00	455.65	8.9%
6445 RENT/LEASE	1,503	0	1,503	.00	.00	1,503.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	20,000	0	20,000	10,822.00	.00	9,178.00	54.1%
6499 OTHER CONTRACTUAL SERVICES	30,000	0	30,000	376.00	.00	29,624.00	1.3%
6500 PCARD HOLDING	0	0	0	146.23	.00	-146.23	100.0%
6501 OFFICE SUPPLIES	15,000	0	15,000	11,794.60	.00	3,205.40	78.6%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	6,138.88	.00	-1,138.88	122.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 PUBLIC LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6505 LIBRARY MATERIALS	30,000	0	30,000	17,404.26	.00	12,595.74	58.0%
6506 POSTAGE & SHIPPING	2,500	0	2,500	783.03	.00	1,716.97	31.3%
6507 SIGNS/AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
6508 JANITORIAL SUPPLIES	3,500	0	3,500	2,149.04	.00	1,350.96	61.4%
6511 FOOD/GROCERIES	2,000	0	2,000	1,409.42	.00	590.58	70.5%
6512 PROGRAM SUPPLIES	12,500	0	12,500	11,055.52	.00	1,444.48	88.4%
6522 COMMUNITY RELATIONS	2,500	0	2,500	3,060.42	.00	-560.42	122.4%
6530 SMALL EQUIPMENT	25,000	0	25,000	5,661.30	.00	19,338.70	22.6%
6540 BOOKS	99,400	0	99,400	53,064.90	.00	46,335.10	53.4%
6541 PERIODICALS/SUBSCRIPTIONS	12,500	0	12,500	11,175.82	.00	1,324.18	89.4%
6710 BUILDING CAP IMP	0	0	0	140,578.00	.00	-140,578.00	100.0%
TOTAL LIBRARY	8,000	0	8,000	-178,435.34	-3,000.00	189,435.34	-2267.9%
5105310 LIBRARY MEMORIALS							
4750 DONATIONS	-8,000	0	-8,000	-7,965.18	.00	-34.82	99.6%
TOTAL LIBRARY MEMORIALS	-8,000	0	-8,000	-7,965.18	.00	-34.82	99.6%
TOTAL PUBLIC LIBRARY	0	0	0	-186,400.52	-3,000.00	189,400.52	100.0%
TOTAL REVENUES	-1,881,700	0	-1,881,700	-1,369,775.67	.00	-511,924.33	
TOTAL EXPENSES	1,881,700	0	1,881,700	1,183,375.15	-3,000.00	701,324.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 GARBAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6108300 GARBAGE								
4101 PROPERTY TAX RECEIPTS	-1,750,000	0	-1,750,000		.00	.00	-1,750,000.00	.0%
6499 OTHER CONTRACTUAL SERVICES	1,750,000	0	1,750,000	1,485,047.13		.00	264,952.87	84.9%
TOTAL GARBAGE	0	0	0	1,485,047.13		.00	-1,485,047.13	100.0%
TOTAL GARBAGE	0	0	0	1,485,047.13		.00	-1,485,047.13	100.0%
TOTAL REVENUES	-1,750,000	0	-1,750,000		.00	.00	-1,750,000.00	
TOTAL EXPENSES	1,750,000	0	1,750,000	1,485,047.13		.00	264,952.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
621 WATER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

6210010 NONDEPARTMENTAL

4475 INSURANCE REIMBURSEMENT	0	0	0	-4,604.53	.00	4,604.53	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-69.74	.00	69.74	100.0%
4501 CHARGES FOR SERVICES	-8,037,800	0	-8,037,800	.00	.00	-8,037,799.56	.0%
4508 CONSTRUCTION METERS	-1,000	0	-1,000	-5.93	.00	-994.07	.6%
4509 ACTIVATION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4515 TAP ON FEES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
4516 RECONNECT FEES	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4795 MISCELLANEOUS INCOME	0	0	0	-1,022,481.15	.00	1,022,481.15	100.0%
TOTAL NONDEPARTMENTAL	-8,173,300	0	-8,173,300	-1,027,161.35	.00	-7,146,138.21	12.6%

6217100 WATER OM DEBT SVC

6811 LOAN PAYMENTS	5,000	0	5,000	4,109.15	.00	890.85	82.2%
TOTAL WATER OM DEBT SVC	5,000	0	5,000	4,109.15	.00	890.85	82.2%

6218110 WATER OM PLANT

6310 REPAIR/MAINT BUILDING	50,000	0	50,000	21,894.06	.00	28,105.94	43.8%
6370 UTILITIES GAS/ELECTRIC	787,500	0	787,500	502,495.48	-363.39	285,367.91	63.8%
6372 WIRELESS COMMUNICATIONS	0	0	0	166.68	.00	-166.68	100.0%
6399 OTHER MAIN & REPAIR	200,000	0	200,000	346,899.94	.00	-146,899.94	173.4%
6407 MOWING CONTRACT	25,000	0	25,000	16,833.42	.00	8,166.58	67.3%
6422 VEHICLE INSURANCE	2,575	0	2,575	2,737.35	.00	-162.35	106.3%
6423 BUILDING INSURANCE EXPENSE	30,883	0	30,883	42,822.45	.00	-11,939.45	138.7%
6424 LIABILITY INSURANCE	10,756	0	10,756	9,092.16	.00	1,663.84	84.5%
6439 OTHER FEES	15,000	0	15,000	4,600.00	.00	10,400.00	30.7%
6445 RENT/LEASE	7,200	0	7,200	.00	.00	7,200.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	907,541	0	907,541	677,991.22	.00	229,549.78	74.7%
6502 OPERATIONAL SUPPLIES	675,000	0	675,000	613,857.06	.00	61,142.94	90.9%
6530 SMALL EQUIPMENT	550,000	0	550,000	45,025.00	.00	504,975.00	8.2%
TOTAL WATER OM PLANT	3,261,455	0	3,261,455	2,284,414.82	-363.39	977,403.57	70.0%

6218120 WATER OM DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
621 WATER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6010 REGULAR SALARIES	856,109	0	856,109	546,295.80	.00	309,813.62	63.8%
6011 OVERTIME SALARIES	40,000	0	40,000	24,288.96	.00	15,711.04	60.7%
6121 PENSION CITY PORTION	88,411	0	88,411	19,564.36	.00	68,846.30	22.1%
6125 GROUP INSURANCE	224,551	0	224,551	136,455.27	.00	88,095.35	60.8%
6130 WORKER'S COMPENSATION	12,955	0	12,955	.00	.00	12,955.00	.0%
6140 CLOTHING ALLOWANCE	6,400	0	6,400	.00	.00	6,400.00	.0%
6142 STIPENDS	6,723	0	6,723	66.46	.00	6,656.89	1.0%
6150 MED EXAM/EYEWEAR	2,333	0	2,333	.00	.00	2,333.34	.0%
6220 TRAINING	1,500	0	1,500	1,054.56	.00	445.44	70.3%
6240 TRAVEL	300	0	300	.00	.00	300.00	.0%
6310 REPAIR/MAINT BUILDING	5,000	0	5,000	.00	.00	5,000.00	.0%
6330 VEHICLE REPAIR	25,000	0	25,000	17,764.35	-19,327.34	26,562.99	-6.3%
6344 EQUIPMENT MAINTENANCE	15,000	0	15,000	8,913.41	-7,487.63	13,574.22	9.5%
6361 REPAIR/MAINT WATER METERS	130,000	0	130,000	253,536.24	.00	-123,536.24	195.0%
6362 REPAIR/MAINT MAINS	75,000	0	75,000	93,375.42	.00	-18,375.42	124.5%
6363 REPAIR/MAINT HYDRANTS	18,000	0	18,000	24,452.10	.00	-6,452.10	135.8%
6371 TELEPHONE EXPENSE	17,250	0	17,250	16,470.14	.00	779.86	95.5%
6372 WIRELESS COMMUNICATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
6399 OTHER MAIN & REPAIR	50,000	0	50,000	11,373.59	.00	38,626.41	22.7%
6409 LANDFILL FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
6425 ESCAPE	0	0	0	13,132.35	.00	-13,132.35	100.0%
6439 OTHER FEES	2,000	0	2,000	7,638.90	.00	-5,638.90	381.9%
6445 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
6446 COPIERS/PRINTERS	750	0	750	453.84	.00	296.16	60.5%
6499 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	44,828.66	.00	-4,828.66	112.1%
6501 OFFICE SUPPLIES	1,000	0	1,000	124.90	.00	875.10	12.5%
6502 OPERATIONAL SUPPLIES	40,000	0	40,000	74,363.83	-40,610.78	6,246.95	84.4%
6506 POSTAGE & SHIPPING	500	0	500	1,666.72	.00	-1,166.72	333.3%
6510 GAS AND OIL	30,000	0	30,000	17,001.70	-5,324.37	18,322.67	38.9%
6530 SMALL EQUIPMENT	0	0	0	2,343.69	.00	-2,343.69	100.0%
6599 OTHER COMMODITIES/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6720 EQUIPMENT-CAP	40,000	0	40,000	.00	.00	40,000.00	.0%
6725 TECHNICAL IMPROVEMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
6730 VEHICLE PURCH	485,000	0	485,000	.00	.00	485,000.00	.0%
TOTAL WATER OM DISTRIBUTION	2,278,782	0	2,278,782	1,315,165.25	-72,750.12	1,036,367.26	54.5%
6218130 WATER OM ADMIN							
6401 ACCOUNTING & AUDITING EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	4,500	0	4,500	.00	.00	4,500.00	.0%
6440 PRINTING	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
621 WATER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	218,864.94	.00		-118,864.94	218.9%
TOTAL WATER OM ADMIN	109,750	0	109,750	218,864.94	.00		-109,114.94	199.4%
6219990 OTHER USES								
6911 TRANSFER TO GENERAL	145,000	0	145,000	.00	.00		145,000.00	.0%
6920 TRANSFER TO OTHER FUNDS	3,421,391	0	3,421,391	.00	.00		3,421,390.87	.0%
TOTAL OTHER USES	3,566,391	0	3,566,391	.00	.00		3,566,390.87	.0%
TOTAL WATER OPERATION AND MAINT	1,048,079	0	1,048,079	2,795,392.81	-73,113.51		-1,674,200.60	259.7%
TOTAL REVENUES	-8,173,300	0	-8,173,300	-1,027,161.35	.00		-7,146,138.21	
TOTAL EXPENSES	9,221,378	0	9,221,378	3,822,554.16	-73,113.51		5,471,937.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
626 WATER CAP IMP REP/REPL	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
6260010 NONDEPARTMENTAL								
4515 TAP ON FEES	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15	.0%	
TOTAL NONDEPARTMENTAL	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15	.0%	
6267100 WATER DEBT SVC								
6801 PRINCIPAL PAYMENTS	205,388	0	205,388	.00	205,387.50	.00	100.0%	
6851 INTEREST PAYMENTS	19,671	0	19,671	9,835.32	9,835.32	.01	100.0%	
TOTAL WATER DEBT SVC	225,058	0	225,058	9,835.32	215,222.82	.01	100.0%	
6268100 WATER CAP IMP REP/REPL								
6430 ENGINEER FEES	1,000,000	0	1,000,000	733,793.67	.00	266,206.33	73.4%	
6720 EQUIPMENT-CAP	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL WATER CAP IMP REP/REPL	1,100,000	0	1,100,000	733,793.67	.00	366,206.33	66.7%	
TOTAL WATER CAP IMP REP/REPL	0	0	0	743,628.99	215,222.82	-958,851.81	100.0%	
TOTAL REVENUES	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15		
TOTAL EXPENSES	1,325,058	0	1,325,058	743,628.99	215,222.82	366,206.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
627 WATER SYSTEM IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6270010 NONDEPARTMENTAL							
4515 TAP ON FEES	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
4841 TRANSFER FROM OTHER FUNDS	-1,728,246	0	-1,728,246	.00	.00	-1,728,246.47	.0%
TOTAL NONDEPARTMENTAL	-1,788,246	0	-1,788,246	.00	.00	-1,788,246.47	.0%
6277100 WATER SYS IMP DEBT SVC							
6801 PRINCIPAL PAYMENTS	30,113	0	30,113	.00	30,112.50	.00	100.0%
6851 INTEREST PAYMENTS	2,884	0	2,884	1,441.99	1,441.99	-.01	100.0%
TOTAL WATER SYS IMP DEBT SVC	32,996	0	32,996	1,441.99	31,554.49	-.01	100.0%
6278100 WATER SYS IMPROVEMENTS							
6430 ENGINEER FEES	50,000	0	50,000	42,879.76	.00	7,120.24	85.8%
6490 OTHER PROFESSIONAL SERVICES EX	180,000	0	180,000	152,337.25	.00	27,662.75	84.6%
6759 WATER DISTRIBUTION	1,525,250	0	1,525,250	1,678,080.47	.00	-152,830.47	110.0%
TOTAL WATER SYS IMPROVEMENTS	1,755,250	0	1,755,250	1,873,297.48	.00	-118,047.48	106.7%
TOTAL WATER SYSTEM IMPROVEMENT	0	0	0	1,874,739.47	31,554.49	-1,906,293.96	100.0%
TOTAL REVENUES	-1,788,246	0	-1,788,246	.00	.00	-1,788,246.47	
TOTAL EXPENSES	1,788,246	0	1,788,246	1,874,739.47	31,554.49	-118,047.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
630 WATER DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6300010 NONDEPARTMENTAL							
4516 RECONNECT FEES	-368,086	0	-368,086	.00	.00	-368,086.25	.0%
TOTAL NONDEPARTMENTAL	-368,086	0	-368,086	.00	.00	-368,086.25	.0%
6307100 WATER DEBT SVC							
6801 PRINCIPAL PAYMENTS	355,000	0	355,000	355,000.00	.00	.00	100.0%
6851 INTEREST PAYMENTS	13,086	0	13,086	7,830.00	5,256.25	.00	100.0%
TOTAL WATER DEBT SVC	368,086	0	368,086	362,830.00	5,256.25	.00	100.0%
TOTAL WATER DEBT SERVICE	0	0	0	362,830.00	5,256.25	-368,086.25	100.0%
TOTAL REVENUES	-368,086	0	-368,086	.00	.00	-368,086.25	
TOTAL EXPENSES	368,086	0	368,086	362,830.00	5,256.25	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
651 SEWER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

6510010 NONDEPARTMENTAL

4301 INTEREST INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4476 MISC REIMBURSEMENT	0	0	0	-52,612.25	.00	52,612.25	100.0%
4501 CHARGES FOR SERVICES	-5,977,088	0	-5,977,088	.00	.00	-5,977,087.75	.0%
4510 DUNLAP GRIND PUMPS	-17,760	0	-17,760	.00	.00	-17,760.00	.0%
4515 TAP ON FEES	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
4795 MISCELLANEOUS INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL NONDEPARTMENTAL	-6,171,848	0	-6,171,848	-52,612.25	.00	-6,119,235.50	.9%

6518210 SEWER OM PLANT

6362 REPAIR/MAINT MAINS	125,000	0	125,000	1,397.92	.00	123,602.08	1.1%
6370 UTILITIES GAS/ELECTRIC	400,000	0	400,000	282,843.68	-402.96	117,559.28	70.6%
6407 MOWING CONTRACT	25,000	0	25,000	17,422.74	.00	7,577.26	69.7%
6422 VEHICLE INSURANCE	4,000	0	4,000	3,685.77	.00	314.23	92.1%
6423 BUILDING INSURANCE EXPENSE	16,000	0	16,000	15,237.09	.00	762.91	95.2%
6424 LIABILITY INSURANCE	5,000	0	5,000	4,502.52	.00	497.48	90.1%
6439 OTHER FEES	175,000	0	175,000	242,296.98	.00	-67,296.98	138.5%
6490 OTHER PROFESSIONAL SERVICES EX	1,500,000	0	1,500,000	1,307,319.83	.00	192,680.17	87.2%
6502 OPERATIONAL SUPPLIES	83,250	0	83,250	.00	.00	83,250.00	.0%
6720 EQUIPMENT-CAP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER OM PLANT	2,358,250	0	2,358,250	1,874,706.53	-402.96	483,946.43	79.5%

6518220 SEWER OM DISTRIBUTION

6010 REGULAR SALARIES	441,190	0	441,190	258,449.78	.00	182,740.10	58.6%
6011 OVERTIME SALARIES	22,500	0	22,500	10,570.35	.00	11,929.65	47.0%
6121 PENSION CITY PORTION	42,707	0	42,707	22,173.94	.00	20,533.52	51.9%
6125 GROUP INSURANCE	121,208	0	121,208	69,830.03	.00	51,378.01	57.6%
6130 WORKER'S COMPENSATION	24,000	0	24,000	.00	.00	24,000.00	.0%
6140 CLOTHING ALLOWANCE	3,408	0	3,408	.00	.00	3,408.00	.0%
6142 STIPENDS	3,767	0	3,767	.00	.00	3,767.00	.0%
6150 MED EXAM/EYEWEAR	1,133	0	1,133	.00	.00	1,133.00	.0%
6241 MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6330 VEHICLE REPAIR	30,000	0	30,000	4,811.34	-4,899.68	30,088.34	-.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
651 SEWER OPERATION AND MAINT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6344 EQUIPMENT MAINTENANCE	30,000	0	30,000	31,102.62	-9,871.22	8,768.60	70.8%
6362 REPAIR/MAINT MAINS	598,000	0	598,000	497,483.48	.00	100,516.52	83.2%
6371 TELEPHONE EXPENSE	124,630	0	124,630	6,387.02	.00	118,242.98	5.1%
6372 WIRELESS COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
6425 ESCAPE	0	0	0	13,753.08	.00	-13,753.08	100.0%
6445 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
6446 COPIERS/PRINTERS	600	0	600	353.68	.00	246.32	58.9%
6502 OPERATIONAL SUPPLIES	25,000	0	25,000	51,274.81	-41,262.54	14,987.73	40.0%
6510 GAS AND OIL	25,000	0	25,000	9,374.66	-5,485.75	21,111.09	15.6%
6599 OTHER COMMODITIES/SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
6720 EQUIPMENT-CAP	48,500	0	48,500	.00	.00	48,500.00	.0%
6730 VEHICLE PURCH	0	0	0	52,844.00	-52,844.00	.00	.0%
TOTAL SEWER OM DISTRIBUTION	1,554,643	0	1,554,643	1,028,408.79	-114,363.19	640,597.78	58.8%
6518230 SEWER OM ADMIN							
6401 ACCOUNTING & AUDITING EXPENSE	3,200	0	3,200	.00	.00	3,200.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	170,000	0	170,000	218,865.03	.00	-48,865.03	128.7%
6506 POSTAGE & SHIPPING	250	0	250	.00	.00	250.00	.0%
TOTAL SEWER OM ADMIN	173,450	0	173,450	218,865.03	.00	-45,415.03	126.2%
6519990 OTHER USES							
6911 TRANSFER TO GENERAL	211,000	0	211,000	.00	.00	211,000.00	.0%
6920 TRANSFER TO OTHER FUNDS	1,613,500	0	1,613,500	.00	.00	1,613,500.00	.0%
TOTAL OTHER USES	1,824,500	0	1,824,500	.00	.00	1,824,500.00	.0%
TOTAL SEWER OPERATION AND MAINT	-261,004	0	-261,004	3,069,368.10	-114,766.15	-3,215,606.32	-1132.0%
TOTAL REVENUES	-6,171,848	0	-6,171,848	-52,612.25	.00	-6,119,235.50	
TOTAL EXPENSES	5,910,843	0	5,910,843	3,121,980.35	-114,766.15	2,903,629.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
655 SEWER SYSTEM IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6550010 NONDEPARTMENTAL							
4507 CONNECTION FEES	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
4795 MISCELLANEOUS INCOME	0	0	0	-5,574.65	.00	5,574.65	100.0%
4841 TRANSFER FROM OTHER FUNDS	-1,613,500	0	-1,613,500	.00	.00	-1,613,500.00	.0%
TOTAL NONDEPARTMENTAL	-1,758,500	0	-1,758,500	-5,574.65	.00	-1,752,925.35	.3%
6558200 SEWER SYS IMPROVEMENTS							
6310 REPAIR/MAINT BUILDING	180,000	0	180,000	74,478.93	.00	105,521.07	41.4%
6430 ENGINEER FEES	470,000	0	470,000	201,854.22	.00	268,145.78	42.9%
6490 OTHER PROFESSIONAL SERVICES EX	2,500	0	2,500	.00	.00	2,500.00	.0%
6499 OTHER CONTRACTUAL SERVICES	350,000	0	350,000	406,088.67	.00	-56,088.67	116.0%
6757 SANITARY SEWERS	918,000	0	918,000	941.56	.00	917,058.44	.1%
TOTAL SEWER SYS IMPROVEMENTS	1,920,500	0	1,920,500	683,363.38	.00	1,237,136.62	35.6%
TOTAL SEWER SYSTEM IMPROVEMENT	162,000	0	162,000	677,788.73	.00	-515,788.73	418.4%
TOTAL REVENUES	-1,758,500	0	-1,758,500	-5,574.65	.00	-1,752,925.35	
TOTAL EXPENSES	1,920,500	0	1,920,500	683,363.38	.00	1,237,136.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
810 GROUP HEALTH INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
8100010 NONDEPARTMENTAL								
4780 INSURANCE RETIRED/FMLA/COBRA	-338,800	0	-338,800	-108,187.41		.00	-230,612.59	31.9%
4782 PAYROLL DED EMPLOYEE	-500,000	0	-500,000	-309,567.26		.00	-190,432.74	61.9%
4783 PAYROLL DED EMPLOYER	-2,833,600	0	-2,833,600	-2,207,886.78		.00	-625,713.22	77.9%
4784 PAYROLL DED EMPLOYEE FSA	-180,000	0	-180,000	-91,110.71		.00	-88,889.29	50.6%
4795 MISCELLANEOUS INCOME	-2,000	0	-2,000	.00		.00	-2,000.00	.0%
TOTAL NONDEPARTMENTAL	-3,854,400	0	-3,854,400	-2,716,752.16		.00	-1,137,647.84	70.5%
8109300 GROUP HEALTH								
6420 MEDICAL INSURANCE EXPENSE	3,500,000	0	3,500,000	2,363,766.20	-2,363,766.20	3,500,000.00	.0%	
6421 LIFE INSURANCE EXPENSE	45,000	0	45,000	.00	.00	45,000.00	.0%	
6427 DEPENDENT CARE EXPENSES	24,000	0	24,000	.00	.00	24,000.00	.0%	
6428 MEDICAL INSURANCE EXPENSE FSA	150,000	0	150,000	.00	.00	150,000.00	.0%	
6429 MEDICAL INSURANCE EXPENSE HRA	88,000	0	88,000	.00	.00	88,000.00	.0%	
6439 OTHER FEES	47,000	0	47,000	417,349.95	-419,066.94	48,716.99	-3.7%	
TOTAL GROUP HEALTH	3,854,000	0	3,854,000	2,781,116.15	-2,782,833.14	3,855,716.99	.0%	
TOTAL GROUP HEALTH INSURANCE	-400	0	-400	64,363.99	-2,782,833.14	2,718,069.15	*****%	
TOTAL REVENUES	-3,854,400	0	-3,854,400	-2,716,752.16		.00	-1,137,647.84	
TOTAL EXPENSES	3,854,000	0	3,854,000	2,781,116.15	-2,782,833.14		3,855,716.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
924 MEGSI	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
9242100 MEGSI EXPENSES							
4708 FORFEITURE	0	0	0	-7,270.50	.00	7,270.50	100.0%
6220 TRAINING	0	0	0	405.00	.00	-405.00	100.0%
6424 LIABILITY INSURANCE	0	0	0	76,956.00	.00	-76,956.00	100.0%
TOTAL MEGSI EXPENSES	0	0	0	70,090.50	.00	-70,090.50	100.0%
TOTAL MEGSI	0	0	0	70,090.50	.00	-70,090.50	100.0%
TOTAL REVENUES	0	0	0	-7,270.50	.00	7,270.50	
TOTAL EXPENSES	0	0	0	77,361.00	.00	-77,361.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
952 ST. LOUIS SPECIAL SERVICE AREA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
9520010 NONDEPARTMENTAL									
4101 PROPERTY TAX RECEIPTS	-33,000	0	-33,000	-22,243.87		.00	-10,756.13	67.4%	
TOTAL NONDEPARTMENTAL	-33,000	0	-33,000	-22,243.87		.00	-10,756.13	67.4%	
9527100 ST LOUIS SSA DEBT SVC									
6801 PRINCIPAL PAYMENTS	24,000	0	24,000	24,000.00		.00	.00	100.0%	
6851 INTEREST PAYMENTS	8,143	0	8,143	8,142.60		.00	.00	100.0%	
TOTAL ST LOUIS SSA DEBT SVC	32,143	0	32,143	32,142.60		.00	.00	100.0%	
TOTAL ST. LOUIS SPECIAL SERVICE AREA	-857	0	-857	9,898.73		.00	-10,756.13	-1154.5%	
TOTAL REVENUES	-33,000	0	-33,000	-22,243.87		.00	-10,756.13		
TOTAL EXPENSES	32,143	0	32,143	32,142.60		.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-6,701,753	0	-6,701,753	-15,696,975.22	-3,688,145.22	12,683,367.56	289.3%
** END OF REPORT - Generated by wojcieszak, Jeanne **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 2

To Yr/Per: 2024/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
------------	-------------

Org
Object
Project
Rollup code
Account type
Account status

**Finance Department Activity Report
December 2025**

Services Provided	Number	Amount
FOIA		
Number of FOIA	33	
Number of FOIA To Date	675	
Accounts Payable		
Monthly A/P Cks	346	\$1,961,931.98
Ambulance Service		
Customers Billed	3	319.47 \$ 190,190,612
Customer Receipts	597	583.56 \$ 135,304
Insurance adjustment/write-offs		\$ 37,203
Bids	0	
IL Department of Vital Records:		
Death Certificates Received/Certified	129/939	\$5,240.99
Birth Certificates Received/Processed	86/66	\$557.00

Agenda

	Number	Amount
Insurance		
Liability Claims	6	
Worker's Comp Claims	2	
Licenses/Registrations		
Current Business Registration on file	1118	
New Business Registrations	3	
Current Liquor Licenses on file	96	
Current Tobacco Licenses on file	19	
Current Domesticated Chicken Licenses on file	5	
Current Sidewalk Dining Licenses on file	0	
Current Taxi Cab Licenses on file	0	
Current Food Truck Licenses on file	32	
Video Gaming Licenses	3	
Payroll		
Current Active Employees Paid		317
Payroll Expense Gross Salaries		\$1,586,619
Payroll Expense Employer Portion Insurance, FICA, Medicare, IMRF		\$400,556
Employees/Retirees enrolled in BCBS Health Plan		210
Employees/Retirees enrolled in Delta Dental		245
Employees/Retirees enrolled in VSP Vision Plan		244
Employees Enrolled in Securian Basic Life		200
Employees enrolled in WEX Flexible Spending FSA Plan (FSA MED-85:FSA DEP-7)		55
Employees enrolled in VALIC 457(b) Pre Tax Deferred Compensation/After Tax Roth Plans		*62
Utility Billing		

Agenda

Cash Collections for Utility System		\$1,254,236.28
Dollar Amount billed		\$ 1,136,738.21
Water Service Customers billed for the month	3,807	\$541,170.60
Gallons Water Billed	56,085,733	

Agenda

	Number	Amount
Sewer Service Customers billed for the month	3,475	\$455,591.68
Gallons Sewer Billed	42,088,222	
Trash Service Customers billed for the month	3,143	\$139,965.93
Grinder Pump	2	\$10.00
Transfer of water services	69	
Meter checks	150	
Shutoffs	38	
DISC	23	
Reconnects	17	

EDWARDSVILLE POLICE DEPARTMENT

Monthly Reports for December 2025:

City Ordinances
Incidents
Citations
Arrest



EDWARDSVILLE MONTHLY TICKET / WARNING COUNT

Ticket Count for Charge Row Labels	Column Labels												Grand Total
	Jan	Feb	Mar	April	May	June	July	August	September	October	November	December	
City Ordinance	20	24	35	24	35	14	49	39	15	26	12	19	312
ALLOWING GRASS TO GROW HIGHER THAN EIGHT INCHES					2	2	3		4	1			12
ALLOWING WEEDS TO GROW HIGHER THAN TWELVE INCHES						1			1				2
BLOCKING DRIVEWAYS OR GARAGES			1										1
Confinement of Vicious or Dangerous Dog					1								1
CONTAINERS REQUIRED; PLACEMENT; REMOVAL												1	1
DISCHARGE OF FIREWORKS; PERMITS				1									1
Discharges deemed harmful by director of public works prohibited				1									1
DISORDERLY CONDUCT / DESCRIBE OFFENSE	6	2	5	5	6	3	4	3	2	10		7	53
Exterior property areas; sanitation							1						1
FENCES/WALLS/HEDGES							1						1
HARBORING MORE THAN THREE DOMESTIC ANIMALS			1										1
INTERNATIONAL PROPERTY MAINTENANCE CODE		1	1		1		1			1			5
INTERNATIONAL RESIDENTAL CODE ADPOTED					2			1					3
LITTERING	1	1	3		1	1	3	1	5	2		1	19
LOADING ZONES							1						1
MINOR CONSUMPTION OF ALCOHOLIC LIQUOR	3	2	2	3	3			3				4	20
MINOR POSSESSION OF ALCOHOLIC LIQUOR								1					1
Misrepresenting Age	1												1
Open Burning					1								1
PARALLEL PARKING TWO WAY STREET LEFT WHEEL TO CURB	1		1				1	6	1		1	1	12
PARKING ADJACENT TO MAILBOXES								1					1
PARKING LIMITED TO TWO HOURS							16						16
PARKING OF COMMERCIAL/RV/STORAGE IN RESIDENTIAL DISTRICT				1				1		1			3
PARKING PROHIBITED AT ALL TIMES								2				2	4
PARKING PROHIBITED AT CERTAIN TIMES				1									1
PROHIBITED CONDUCT ON SCHOOL PROPERTY			3										3
PUBLIC NUISANCE / ANIMAL				1		1	1						3
REGISTRATION OF RENTAL PROPERTY		2			2					2			6
RENTAL REGISTRATION - INSPECTIONS							2						2
RESTRAINT OF ALL DOMESTIC ANIMALS	1	1	1	3	1	2	6	2	1			1	19
RETAILER SELLING, GIVING, OR DELIVER ALCOHOL TO MINOR								3					3
SIDEWALK OBSTRUCTIONS; DAMAGE OR INJURY				1									1
Single-family residential district (R-1)				1	1			1					3
SOLICITER CERTIFICATE OF REGISTRATION REQUIRED						1							1
SOLID WASTE DISPOSAL - HOURS OF COLLECTION				3									3
STORAGE OF JUNK VEHICLES						1	1						2
STORM WATER MAINT								2					2
TOBACCO AGE RESTRICTIONS			2		1							3	6
TRAVEL TRAILER PARKED	1						1						2
TRESSPASS			1									1	2
UNLAWFUL POSSESSION OF CANNABIS	1	1	6	7	2	1		2	1			1	24
UNLAWFUL POSSESSION OF PARAPHERNALIA RELATED TO USE OF CANNABIS												1	1
USE OR POSSESSION OF TOBACCO PRODUCTS ON PUBLIC PROPERTY	1		3	4	2			1				1	12
VACANT STRUCTURE REGISTRATION			9		8					8			25
Non Traffic Complaint	16	21	19	31	34	26	36	34	29	25	19	12	302
Aggravated Assault-Public Property								1					1
Assault - Simple								1	1				2
Battery: Contact of Insulting or Provoking Nature with an Individual	1	1			1								3
Battery: Simple				1		2	1	3	1		2		10
Criminal Damage to Property Under \$500								1	1				2
Criminal Trespass to Property - Enters After Notice				1		2							3
Criminal Trespass to Property - Enters Or Remains					1				1		1		3
Criminal Trespass to Property - Remains After Notice	1								1				2
Criminal Trespass to State Land - Enters/Remains After Notice								1					1
Cruelty to Animal						2		1					3
Disorderly Conduct - All Others		2		2	1	5	1	3	2	2	1	1	20
Disorderly Conduct: Make False Report to Public Safety										1			1
Domestic Battery		2								1			3
Domestic Battery-Bodily Harm To Family Member				1	1	1				1			4
Driving / Never Issued License	1				1	1	1	1				2	7
Driving With Suspended/Revoked Drivers License (Misdemeanor)	1	1	1	3	4	1	2		1	1	1		16
Endangering the Life or Health of a Child							1						1
Failure to Give Information After Striking Unattended Vehicle or Other Property				1						1	1		3
Fleeing/Attempt to Elude Police			1				1	1					3
Harassment by Telephone - Repeated Calls										1			1
Harassment through Electronic Communication	1												1
Harassment Through Electronic Communication - Obscene						1		1					2
Illegal Consumption of Alcohol - Under 21 Years Old				1				1					2
Improper Use of Registration	2	1							1	1			8
INTOXICATING COMPOUND: Sale/Delivery - Under 17 Years Old								1					1
Leaving the Scene of an Accident -Vehicle Damage	1	1		5	4	3	5	4	4	1	4	1	33
LICENSE:Suspended/Revoked	4	7	8	8	13	4	6	10	5	6	5	2	78
No Valid DL											1		1
Possession of Drug Paraphernalia									3	1			4
Public Indecency-Lewd Exposure					1								1
Reckless Driving			1		3	1	1						6
Registration Cancelled/Suspended/Revoked				1		1							2
Resisting Arrest of a Peace Officer/Firefighter							1						1
Retail Theft - Use or Possess Theft Detection Shielding Device or Remover to Deprive Merchant of the Possession								1					1
Retail Theft Under \$300	1		1	1	1				4	3			11
Speeding - 40 MPH Or More Over					1		1						2
Speeding 26-34 MPH Over	1		1			2	1	1	1	2	1	2	12
Theft - Lost/Mislaidd Property - Knows Or Learns Owner								2					2
Theft - Under			1							1			2
Unlawful Display of a Fictitious Temporary Regs Plate		1		2	1			1		1			6
Unlawful Poss Cannabis Driver	2	2	2	1			2	1	1	1	1	1	14

Unlawful Poss Cannabis Passenger	1							1	1					
Unlawful Use of Weapons - Carries On Person/Vehicle - Firearm Unloaded / Secured Properly			1											1
UNLAWFUL VISITATION INTERFERENCE								1		1				2
Use of Restricted Compounds				1										1
Violate Order of Protection				1			1				1			3
Violation of Animal Owner's Duties							1							1
Traffic	165	158	184	235	176	120	207	180	234	156	158	126	2099	
Avoided Traffic Control Device											1	1		2
Defective Windsheild, Side and/or Rear Window			1											1
Disobeyed Police Officer, Fireman, or School Crossing guard						1								1
Disobeyed Stop / Yield Sign	4	2	8	8	4	3	5	9	6	7	9	6		71
Disobeyed Traffic Control Device	2	2	5	3	1	2	3	5		1	3	4		31
Disregard Traffic Control Device	7	3	4		6	5	8	8	5	2	9	6		63
Driver Under Age 18: License Invalid (11:00pm-6:00am)						2								2
Driving Under the Influence - Alcohol	10	6	12	10	8	2	12	6	4	8	13	2		93
Driving Under the Influence: Within 2 Hours of Driving or Actual Physical Control Prohibited THC Level				1										1
Driving Without Lighted Lamp (Motorcycle)							2	1		1				4
Driving Without Lights When Required	1			1		1				2	2			7
Electronic Communications Devices	5	1	5	72	7	3	16	4	27		3	1		144
Fail to Reduce Speed/Accident to Avoid Accident	13	18	10	24	18	19	18	21	23	18	17	12		211
Failed To Yield - Authorized Emergency Vehicle	2		1											3
Failed to Yield - Stop or Yield Intersection	1	2		1	1	3	2	1	1					12
Failed to Yield - Turning Left	7	6	2	4		4	3	3	3	3	2	2		39
Failed to Yield at Intersection				1	1	2	1							5
Failed To Yield or Slow-Up on Approaching Emergency Vehicle											1			1
Failed To Yield-Merging Traffic				1								1		2
Failed to Yield-Private Road or Drive	2	3	2		1	1		2	1	2		1		15
Failure To Dim Headlights- Approaching Vehicle 500'				2						2				4
Failure To Dim Headlights- Same Direction 300'			1											1
Failure To Display Registration Plates/Decal 1st and 2nd Offense	3	1	1					1						6
Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System				1	1	1			2			1		6
Failure to Report Accident to Police Authority												1		1
Failure to Signal When Required	2	3	3	2		1	1	1		2	1	2		18
Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger												2		2
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1			1	19		1	5	3					30
Following too Closely - (reasonable and prudent)	1		2	1		3			2		1	2		12
Illegal Transportation of Alcohol -Driver	1	1	1	3	1	1	3	3	2	2	1			19
Illegal Transportation of Alcohol -passenger				1		1			1					3
Improper Backing		2	1		1	2	1		3		1	1		12
Improper Lane Usage - Laned Roads	8	8	9	13	9	4	11	11	8	9	13	12		115
Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median				2						2				4
Improper Overtaking -on Left						1			1					2
Improper Passing - Crossing Line - No Passing Zone			1	1	2	1								5
Improper Passing of a School Bus Loading or Unloading									1					1
Improper Passing of a Vehicle Not To Leave Roadway							1							1
Improper Turn	1	2		1	1	1	1		3		1	1		12
IMPROPER U TURN									1					1
Muffler-Loud, Excessive Noise, No Muffler	1			2	1									4
No Rear Registration Plate Light									1	1				2
No Valid Drivers License - More than 6 Mo's and All Other Cases - Midemeanor					1									1
No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	6	2	1	1	2	1	1	3	4	6	2	2		31
No Valid Registration	5	3	4	1	4	3	4	5	1	7	2	1		40
Operate A Vehicle With Expired Registration 1st and 2nd Offense	24	26	17	16	17	5	10	8	9	17	11	17		177
Operate Uninsured Motor Vehicle	37	36	32	35	24	23	28	29	30	28	27	22		351
Other Traffic Offenses - Digiticket		3	4	6		2	3	2	1	3	5	1		30
Pedestrians Under the Influence or Alcohol or Drugs							1							1
Registration Suspended For No Insurance	5	3	5	6	6	2	7	9	8	8	7	3		69
Speeding	13	21	44	21	38	23	62	40	83	24	24	21		414
SQUEALING TIRES					1	1						1		3
Unauthorized Use of Handicapped Parking		3		3				1		1	1			9
Unsafe Equipment				1							1			2
Violation of License Classification - Second Division Vehicle, Motorcycle or Motor Drivin Cycle						1		1						2
Verbal Warning	27	18	19	16	34	24	14	28	20	41	25	48	314	
ALLOWING GRASS TO GROW HIGHER THAN EIGHT INCHES								1						1
Disobeyed Stop / Yield Sign			2	3	4			3	3	9	7	3		34
Disobeyed Traffic Control Device	1							1		1		2		5
DISORDERLY CONDUCT / DESCRIBE OFFENSE		2			1	1				2		1		7
Disregard Traffic Control Device			1						1	2	1	6		11
Driver Under Age 18: License Invalid (11:00pm-6:00am)								1						1
Driving Without Lighted Lamp (Motorcycle)			1		3			1						5
Driving Without Lights When Required	3				4	3	1	1	1	4	4	3		24
Electronic Communications Devices	1	1		1	1							1		5
Fail To Notify SOS Of Address/Name Change	1													1
Failed to Yield - Turning Left				1		1						1		3
Failure To Dim Headlights- Same Direction 300'						2		1	2			1		6
Failure To Display Registration Plates/Decal 1st and 2nd Offense	1													1
Failure To Notify Secretary Of State of Address/Name Change	1					1				1				3
Failure to Properly Secure Child Age 8<16 in Appropriate Restraint												1		1
Failure to Signal When Required			1		2	1		1		2	3			10
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt					1				1	1				3
Illegal Transportation of Alcohol -Driver													1	1
Improper Lane Usage - Laned Roads	2		2		2	1	2	3		1		4		17
Improper Turn										1	1			2
Muffler-Loud, Excessive Noise, No Muffler				1										1
No Rear Registration Plate Light										1				1
No Valid Registration			1		1			1	1	3				7
Obstructed Windshield or Front Side Window										1				1
Open Burning											1			1
Operate A Vehicle With Expired Registration 1st and 2nd Offense	10	9	5	5	7	7	6	8	4	6	2	16		85
Operate Uninsured Motor Vehicle	1													1
Other Traffic Offenses - Digiticket	1	1	2	1		1	4			1		2		13
Registration Suspended For No Insurance	1	1	1							1	2	1		7
SOLICITER CERTIFICAT OF REGISTRATION REQUIRED	1		1				1							3

SOLID WASTE DISPOSAL - HOURS OF COLLECTION													1
Speeding	2	1	4	4	6	5	5	2	1	4	5	39	
TRESSPASS	1	1			1	1	1	5	2			12	
Violation of License Classification - Second Division Vehicle, Motorcycle or Motor Drivin Cycle													
Written Warning	382	401	434	459	434	383	394	432	299	322	367	298	4605
Careless Operation of ATV or Off-Highway Motorcycle								1					1
Change Lanes when Prohibited												1	1
Criminal Trespass to Property - Enters After Notice				1									1
Criminal Trespass to Property - Enters Or Remains			1	5	2	2	2	3	5		4		24
Criminal Trespass to Residence						3							3
Criminal Trespass to State Land - Enters/Remains After Notice								1					1
DEFECTIVE BRAKES			1										1
Defective Windshield, Side and/or Rear Window				1			1						3
Disobeyed Stop / Yield Sign	23	36	23	47	39	35	37	50	26	34	50	30	430
Disobeyed Traffic Control Device	4	8	9	6	7	4	1	6		2	6	3	56
DISORDERLY CONDUCT / DESCRIBE OFFENSE			3	2	3	2	2	4	5	5	1		27
Disregard Traffic Control Device	14	17	13	13	14	21	18	18	8	12	17	11	176
Driver Under Age 18: License Invalid (11:00pm-6:00am)								1	1				2
Driving Without Lighted Lamp (Motorcycle)	5	6	6	4	4	8	7	4	4	4	7	7	66
Driving Without Lights When Required	17	23	20	24	26	21	14	20	24	22	30	18	259
Electronic Communications Devices	14	9	19	32	22	19	17	8	18	9	9	7	183
Fail To Notify SOS Of Address/Name Change	2				1	2							5
Fail to Reduce Speed/Accident to Avoid Accident				1									1
Failed To Yield - Authorized Emergency Vehicle	2								1				3
Failed to Yield - Stop or Yield Intersection	6	2	1			1	5	1	1	2	2	1	21
Failed to Yield - Turning Left	1	1	2	1	3	3		1	1		2		15
Failed to Yield at Intersection					1	1						1	3
Failed To Yield or Slow-Upon Approaching Emergency Vehicle								1					1
Failed to Yield-Private Road or Drive				1	1								2
Failure To Dim Headlights- Approaching Vehicle 500'					1	1	2	2	2			1	7
Failure To Dim Headlights- Same Direction 300'	5	6	3	5	5	2	1	2	1	6	1	3	40
Failure To Display Registration Plates/Decal 1st and 2nd Offense	6	4	8	5	1	2	2	6	2	7	2	2	47
Failure To Notify Secretary Of State of Address/Name Change	1		1			1			1				4
Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System						1							1
Failure to Signal When Required	7	6	7	11	8	6	10	12	7	10	17	10	111
Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger								1					1
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1	1	1	4	1	2	1	1	3	1		1	16
Following too Closely - (reasonable and prudent)	1	5	5	3	5	2	3			1	1	1	27
Illegal Operation of Sound Amplification System, Audible at 75 Feet +			1										1
Illegal Transportation of Alcohol -Driver							1						2
Improper Lane Usage - Laned Roads	14	20	27	27	14	15	21	37	10	27	18	16	246
Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median			1				2	1	1				5
Improper Overtaking -on Left		1										1	2
Improper Parking on Roadway	1												1
Improper Passing - Crossing Line - No Passing Zone	4					1	2	2	1		1	1	10
Improper Street Crossing - Pedestrian					2	2				1			5
Improper Turn				1	3	1				2		1	8
IMPROPER U TURN	1			1	1								3
Improper Use of Registration		1	1		1	1	1	1					5
Muffler-Loud, Excessive Noise, No Muffler			1	2	1								4
No Front/Rear Plate 1st and 2nd Offense	2		1	1				1					5
No Front/Rear Vehicle Bumper												1	1
No Rear Registration Plate Light	7			1					1	1	1		11
No Valid DL Expired more than 6 months		1											1
No Valid Drivers License - More than 6 Mo's and All Other Cases - Midemeanor							1						1
No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense		1	2				2	1		2	2	1	11
No Valid Registration	2	1		3	1	1	5	2	1	5	2	2	25
Obstructed Windshield or Front Side Window	4	2	2	3	1	2	1	2					17
Open Burning			1										2
Operate A Vehicle With Expired Registration 1st and 2nd Offense	104	67	83	76	79	67	79	90	49	47	64	54	859
Operate Uninsured Motor Vehicle	3	6	4	3	1	1	2	1	2		1	2	26
Other Traffic Offenses - Digiticket	12	8	18	23	14	13	5	11	8	10	17	11	150
PARALLEL PARKING TWO WAY STREET LEFT WHEEL TO CURB			1					3		1	4		9
PARKING PROHIBITED AT ALL TIMES							1						1
PARKING PROHIBITED AT CERTAIN TIMES		1											1
Parking Restrictions					1								1
PARKING WHERE CURB PAINTED YELLOW								2					2
PUBLIC NUISANCE / ANIMAL	1												1
Registration Cancelled/Suspended/Revoked					1	1							2
Registration Suspended For No Insurance	8	8	6	6	4	7	10	12	4	4		14	89
RESTRAINT OF ALL DOMESTIC ANIMALS					1	1					1		3
SOLICITER CERTIFICATE OF REGISTRATION REQUIRED						2	1						3
SOLID WASTE DISPOSAL - HOURS OF COLLECTION			1										3
Speeding	98	133	143	131	145	116	130	106	96	88	88	79	1353
Speeding 26-34 MPH Over	1			1									2
SQUEALING TIRES										1			1
Tinted Lens						1		1	1				3
TRESSPASS	11	20	19	15	19	19	8	11	14	18	10	14	178
Unauthorized Use of Handicapped Parking			1		1			1					3
Unlawful Poss Cannabis Driver		1				2			1				4
Unlawful Use Cannabis Driver											1		1
Unsafe Equipment		1		1				1				1	4
Use of Suspended/Cancelled/Revoked Registration		1											1
Grand Total	610	622	691	765	713	567	700	713	597	570	581	503	7632

Agenda

Incident Count	Column Labels												
Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
	3	2	3	5	5	2	9	7	7	7	9	8	67
911 Abandoned	52	42	51	57	58	62	48	74	54	72	43	49	662
911 Misdial	48	37	66	49	55	67	82	75	70	62	45	57	713
911 Misuse	4	15	10	8	6	7	4	4	4	2	3	4	71
911 Transfer	13	13	17	8	11	16	11	13	14	18	9	24	167
Abandoned Vehicle	11	5	7	8	3	5	9	8	9	14	1	5	85
Alarm	102	87	88	77	85	75	82	84	74	63	95	97	1,009
Alcohol-Other Offenses	1												1
Animal Cases	40	34	54	56	51	51	35	52	38	30	48	45	534
Assault		2	2		2	1		1	1	1	2	4	16
Assist Other Agency		1							1				2
Assist Other Fire/EMS	13	6	15	4	13	11	16	13	12	8	13	6	130
Assist Other Police	22	33	35	33	24	35	35	37	33	32	30	63	412
ATV on Roadway					2					2			4
Background Check					1					1	1	1	4
Bank Alarm	1		1	2	1	3	3			3		4	18
Barking Dog	2	5	4	3		2	4	1	1	1	2	3	28
Battery	1	2	2	1	3	1	1	3	3	5	7	2	31
Burglary	1	2	2	1			3				4		13
Burglary Motor Vehicle	5	4	3	2		2	9		3		5	6	39
Business Check	766	680	759	776	777	748	678	638	595	616	561	618	8,212
Child Custody Dispute	9	10	8	11	10	12	14	10	2	6	8	10	110
Child Other Offenses Involving			1										1
Civil Case	36	22	28	25	35	50	31	28	36	28	36	31	386
Community Contact	15	25	16	21	18	15	19	18	30	31	20	57	285
Community Presentation							1			1			2
Criminal Trespass	1	5	4	4	6	2	7	4	6	1	6	1	47
Damaged Property	18	9	13	12	10	10	9	14	2	9	7	9	122
Deceased Person		2	1		3		1		3			1	11
Disorderly Conduct	19	27	40	27	45	37	23	36	44	38	24	26	386
Disturbance	8	6	9	7	11	13	8	5	12	15	8	6	108
Dog Bite	3			1		2	3			2	1		12
Domestic Battery	1	4	3	3	1	3	8	3	5	3	5	3	42
Domestic Disturbance	17	8	17	16	15	10	18	16	27	13	10	7	174
Drug Activity											2		2
Drug Overdose			1				1				1		3
EMS Call	40	33	25	28	34	21	28	33	33	27	31	38	371

Fight	1		2	2	1	2		5		5		3	21
Fireworks	1		1	1			18	3		1			Page 152
Follow Up	7	66	77	80	81	95	107	94	87	102	84	62	25
Foot Patrol	62	34	29	42	44	39	32	13	25	22	9	17	942
Found / Recovered Prop	8	11	22	14	10	12	10	16	12	13	16	13	368
Fraud	5	7	10	13	5	10	9	6	11	11	11	12	157
Home Invasion		1									1		110
Identity Theft	2	1		2	3	4	4	4	1	3	2	1	2
Illegal Burning		1	2	1		1	1		2	1	1	1	27
Illegal Dumping	2			3	1	2	2					1	11
Illegal Parking												12	12
Information Only	79	41	48	31	40	33	27	42	50	40	36	29	496
Juvenile Problem	4	2	10	6	8	5	6	4	6	9	6	3	69
Lock Out	42	32	27	46	48	55	40	44	40	36	31	42	483
Lost/Stolen Property	2	3	5	5	1	3	2	6	4	2	5	4	42
Loud Music	15	20	19	20	17	21	11	21	16	25	19	20	224
Medical Call		2	2							1			5
Mental Subject / Transport	5	2	7	4	4	4	8	3	8	12	7	5	69
Missing Person	1		5	3	4	5	5	4		4	3	2	36
Motorist Assist	81	36	26	29	30	33	36	34	35	38	46	57	481
Neighborhood Dispute	1	1	1	3	3	1	2	2	2	4	1	5	26
New Call	2	2	3	3	1	2	4		1		2	1	21
Open Door / Unsecure Bldg	2	6	5	1	4		2	1	9	8	1	4	43
Order of Protection Violation			1	5	1	1	5	1		4	5	4	27
Ordinance Violations	38	46	65	63	107	56	102	79	82	57	34	26	755
Other Criminal	1	2	2	2	3		6	1	1	1	1		20
Other Services	117	91	140	192	223	179	182	217	165	163	139	122	1,930
Parking Violation							9						9
Patrol Request	1,216	982	1,097	859	1,132	939	768	913	687	786	710	715	10,804
Peace Officer	3	2	6	8	2	3	8	4	2		3	6	47
Pedestrian Check	1	3	4	4	9	9	12	14	12	18	19	11	116
Process Attempt/Served				1	1				1	1			4
Robbery												1	1
School	48	51	60	65	48	2	10	56	94	69	38	39	580
Sex Offender Registration	5	5	34	7	4	25	3	2	3	3	1	27	119
Sex Offenses	2	1	3	2	3	3	1	6	3	4	2	2	32
Shots Fired	1	1					2	2		1		1	8
Solicitor	10	2	7	12	4	13	9	6	3	5	1		72
Stalking								1		1			2
Subdivision Check	1,356	1,307	1,068	1,130	1,377	1,153	1,035	1,101	780	956	950	844	13,057

Suicidal Subject	3		3	5	3	4	2	2	8	6	1	4	41
Suspended Revoked Drivers Lic						1							1
Suspicious Activity/Noise	22	17	22	26	29	29	18	29	34	23	16	24	289
Suspicious Vehicle	5	9	11	8	11	4	4	12	7	13	9	7	100
Tavern Check	1			2				2		1	1		7
Theft	10	15	10	15	15	19	24	17	32	19	14	19	209
Theft of Motor Vehicle	1	2	2	2	2	2	2	1	6	1		1	22
Traffic Accident			1		3			2	1	3			10
Traffic Accident Personal Injury	7	6	6	19	10	14	9	10	6	9	6	8	110
Traffic Accident Prop Damage	57	63	64	75	69	68	76	84	109	81	103	95	944
Traffic Control	49	54	41	20	10	12	14	19	8	13	5	1	246
Traffic Offenses	16	14	31	23	27	28	14	27	22	17	18	13	250
Traffic Stop	415	426	482	556	505	383	459	479	410	376	412	372	5,275
Unknown Problem/Injury			1					1					2
Unwanted Subject	16	13	13	21	20	21	13	10	18	18	11	18	192
Vacation Check	72	45	58	33	30	24	28	37	6	12	41	36	422
Vehicle Check	15	14	12	14	34	27	18	24	15	25	25	17	240
Vehicle Reckless Driving	8	4	9	8	8	3	10	8	6	5	10	10	89
Vehicle Tow									1	1			2
Warrant Arrest / Transport	9	9	22	38	27	18	16	20	27	28	14	15	243
Welfare Check	39	53	60	45	66	62	81	83	77	83	50	59	758
Grand Total	5,117	4,626	4,921	4,814	5,373	4,692	4,466	4,749	4,054	4,251	3,957	3,976	54,996

Agenda
EDWARDSVILLE PD MONTHLY ARREST COUNT

Arrest Count - Charge	Column Labels												Grand Total
	Jan	Feb	Mar	April	May	June	July	August	September	October	November	December	
Acceptance/Possession of Liquor by Person Under 21 Years of Age				1									1
Aggravated Assault: Uses Deadly Weapon Other than by Discharge of Firearm							1						1
Aggravated Assault-Motor Vehicle									1				1
Aggravated Assault-Public Property			1										1
Aggravated Assault-Use Deadly Weapon/Air Rifle											1		1
Aggravated Battery - Correctional Institute Employee - Great Bodily Harm/Permanent Disability/Disfigurement								1					1
Aggravated Battery - Correctional or DHS Employee - Minor or No Injury - No Dangerous Weapon			1										1
Aggravated Battery-Great Bodily Harm								1					1
Aggravated Battery-Peace Officer/Fireman/Policing Volunteer/Security Ofc-Minor/No Injury - No Dangerous Weapon		1			1				1			1	4
Aggravated Battery-Public Place						1			1	1			3
Aggravated Battery-Use Deadly Weapon										1			1
Aggravated Battery-Victim 60+ Years of Age									1				1
Aggravated Criminal Sexual Abuse-Threaten/Endanger Life							1						1
Aggravated Domestic Battery							1						1
Aggravated Domestic Battery Strangulation	1								1				2
Aggravated Driving Under the Influence: 3rd Subsequent		1	1	1							1		4
Aggravated Driving Under the Influence: No Valid Insurance										1			1
Aggravated Driving Under the Influence: Suspended/Revoked DL			1	2	1			2		1			7
Aggravated Driving Under the Influence: Transport Person <16YOA								1					1
Aggravated Fleeing/Elude Speeds >21 mph								1					1
Aggravated Identity Theft: Person 60 Years of Age or Older or Person with Disability										1			1
AGGRAVATED UNLAWFUL USE OF WEAPON	2												2
Assault - Simple								2	1			1	4
Battery: Contact of Insulting or Provoking Nature with an Individual								1			1		2
Battery: Simple	1		1			2	1	2	2	2	2	2	13
Burglary - Building		1	1								1		3
Burglary - Motor Vehicle							1						1
Burglary - Vehicle no damage			1										1
Child Pornography <18 Years Old	1										1		2
Computer Tampering-Insert Program					3								3
Criminal Damage to Property Over \$10,000			1										1
Criminal Damage to Property Over \$500		2									2		4
Criminal Damage to Property Under \$500							2			3			5

Criminal Sexual Assault

1

Criminal Sexual Assault: Threat or Force

1

1

Criminal Trespass to Property - Enters After Notice

1

2

1

1

5

Criminal Trespass to Property - Enters Or Remains

3

1

4

Criminal Trespass to Property - Remains After Notice

1

1

2

Criminal Trespass to Real Property - Presents False Documents to Obtain Entry to or Remain in Building or Land

1

1

2

Criminal Trespass to Residence

1

1

Criminal Trespass to State Supported Property

1

1

Criminal Trespass to Vehicle

1

1

Cruel Treatment - Animal Owner Duties/First Violation

1

1

2

Cruelty to Animal

1

1

Disobeyed Traffic Control Device

1

1

2

Disorderly Conduct - All Others

1

1

2

1

5

2

6

3

4

3

2

30

Disorderly Conduct - Make False 911 Call

1

1

Disorderly Conduct: Make False Report to Public Safety

1

1

Domestic Battery

1

1

1

2

4

2

3

14

Domestic Battery-2nd Subsequent Offense

2

1

1

4

Domestic Battery-Bodily Harm To Family Member

2

1

2

1

2

1

1

10

Domestic Battery-Insulting/Provoking Contact

2

1

1

1

1

6

Driving Under the Influence - Intoxicating Compound

1

1

Driving Under the Influence - Alcohol

3

4

4

4

3

3

1

3

2

2

5

3

37

Driving Under the Influence - BAC .08 or more

6

3

6

6

5

1

10

3

2

6

8

1

57

Driving Under the Influence - Combined Influence of Alcohol, Drugs, Compounds

1

1

Driving Under the Influence - Drug, Substance or Compound

1

1

Driving Under the Influence - Drugs or Combination of Drugs

2

1

1

4

Driving Under the Influence: Within 2 Hours of Driving or Actual Physical Control Prohibited THC Level

1

1

Driving With Suspended/Revoked Drivers License (Felony)

1

1

1

1

4

Driving With Suspended/Revoked Drivers License (Misdemeanor)

6

6

6

9

12

2

4

8

3

7

6

2

71

Endangering the Life or Health of a Child

1

1

1

3

Endangering the Life or Health of a Child - Non-Family Related

1

1

Fleeing/Attempt to Elude Police

2

1

3

Forgery

1

1

Fugitive from Justice

1

1

1

1

1

5

Harassment by Telephone - Repeated Calls

1

1

Harassment through Electronic Communication

1

1

Harassment Through Electronic Communications-FELONY Threatening Injury to Person (family or household) or Property

1

1

Homicide: Murder 1st Degree

1

1

Agenda

Retail Theft: False Representation/Return Merchandise	1													
Robbery									1					1
Stalking: Fears for Safety													1	1
Theft													1	1
Theft - Lost/Mislaid Property - Intend To Deprive													1	1
Theft - Over		2											1	3
Theft - Under			2											2
Theft - Under (2nd Sub)						1	1							2
Theft by Deception >\$10,000 <\$100,000 Obtains by Deception Control Over Property of the Owner						3								3
Theft of Labor or Services or Use of Property		1											1	2
Theft of Motor Vehicle >\$10,000													1	1
Theft: Obtains/Exerts Control-Intends to Deprive						1								1
Unlawful Display of a Fictitious Temporary Regs Plate	1								1			1		3
Unlawful Display on Vehicle of Title/Registration		1		2										3
Unlawful Poss Cannabis Driver													1	1
Unlawful Possession of Ammo						1								1
Unlawful Possession of Stolen Vehicle		1	1			1							1	4
Unlawful Possession of Weapon by Convicted Felon													1	2
Unlawful Use of Weapons - Carries On Person/Vehicle - Firearm Unloaded / Secured Properly						1								1
Unlawful Use of Weapons - Carries On Person/Vehicle - Other Firearm						1							1	2
Unlawful Use of Weapons: Bludgeon/Slingshot/Metal Knuckles, etc.										1				1
UNLAWFUL VISITATION INTERFERENCE													1	1
Use of Intoxicating Compounds										1				1
Vehicle Hijacking		1												1
Violate Order of Protection					2		1	4					1	8
Violation of Animal Owner's Duties													1	1
Violation of License Classification - Second Division Vehicle, Motorcycle or Motor Drivin Cycle													1	1
Violation of Order of Protection														1
Violation Pretrial Release: General No Charge							1							1
Warrant In-State	10	17	23	27	18	14	12	33	22	22	8	12	218	
Warrant Out-State	1							1	2			2	6	
Grand Total	34	39	55	63	60	44	58	73	59	69	52	30	636	

Agenda



Edwardsville Monthly Incident Report



	January	February	March	April	May	June	July	August	September	October	November	December
Abandoned/Derelict Vehicle	11	5	7	8	3	5	9	8	9	14	1	5
Alarm	102	87	88	77	85	75	82	84	74	63	95	97
Alcohol-Other Offenses	1	0	0	0	0	0	0	0	0	0	0	0
Bike Patrol	0	0	0	3	0	0	10	12	0	0	0	0
Burglary	1	1	1	0	0	1	0	0	0	0	2	0
Burglary - Attempted	0	0	0	0	1	0	1	0	0	0	0	0
Burglary - Business	0	1	0	0	0	0	0	0	1	0	1	0
Burglary - Residential	1	0	1	0	0	0	1	0	0	0	0	0
Burglary - Vehicle	5	4	2	2	0	0	8	0	2	0	6	5
Business Check	766	680	759	776	777	748	678	638	595	616	561	618
Community Contacts	15	25	16	21	18	15	19	17	29	29	20	57
Criminal Damage-State Sup Prop	1	1	1	0	0	0	1	0	0	0	0	0
Criminal Damage to Property	9	4	2	3	3	3	6	5	1	4	2	3
Disorderly Conduct	19	27	40	27	45	37	23	36	44	38	24	26
Disturbance	8	6	9	7	11	13	8	5	12	15	8	6
DUI	10	9	15	13	10	4	12	7	4	10	15	5
Lock Out	42	32	27	46	48	55	40	44	40	36	31	42
Loud Music	15	20	19	20	17	21	11	21	16	25	19	20
Motorist Assist	81	36	26	29	30	33	36	34	35	38	46	57
Ordinance Violations	38	46	65	63	107	56	102	79	82	57	34	26
Patrol Request	1216	982	1097	859	1132	939	768	913	687	786	710	715
Pedestrian Check	1	3	4	4	9	9	12	14	12	18	19	11
School Check	48	51	60	65	48	2	10	56	95	69	38	39
Solicitor	10	2	7	12	4	13	9	6	3	5	1	0
Subdivision Check	1356	1307	1068	1130	1377	1153	1035	1101	780	956	950	844
Suspicious Activity/Noise	22	17	22	26	29	29	18	29	34	23	16	24
Suspicious Vehicle	5	9	11	8	11	4	4	12	7	13	9	7
Theft - Retail	1	4	5	6	6	7	9	5	14	7	2	5
Theft from Vehicle	1	2	1	0	0	2	2	0	0	0	0	0
Theft of Motor Vehicle	1	1	3	1	2	0	3	2	1	1	0	0
Theft Under	2	6	2	2	2	3	0	3	4	1	2	3
Theft Over	3	1	0	2	1	0	3	2	4	3	3	1
Traffic Accident Prop Damage	57	63	64	75	69	68	76	84	109	81	103	95
Traffic Accident Personal Injury	7	6	6	19	10	14	9	10	6	9	6	8
Traffic Stop	415	426	482	556	505	383	459	479	410	376	412	372
Vacation Check	72	45	58	33	30	24	28	37	6	12	41	36
Warrant Arrest / Transport	9	9	22	38	27	18	16	20	27	28	14	15
Welfare Check	39	53	60	45	66	62	81	83	77	83	50	59
Grand Total	5117	4626	4921	4814	5373	4692	4466	4749	4054	4251	3957	3976
Reported Incidents % of Total	86%	86%	82%	83%	83%	81%	80%	81%	79%	80%	82%	81%

Agenda

ORI	IL0600500
Calendar	Calendar 2025
Incident Type	(Multiple Items)

CITY ORDINANCE

Incident Count	Column Labels													
Row Labels	Jan	Feb	Mar	Apr	May	June	July	Aug	September	October	November	December	Total	
10-92	38	46	65	63	106	56	102	78		82	57	34	26	753
805-813 CHANCELLOR DR					1									1
MOWING & HIGH WEEDS								1						1
Total	38	46	65	63	107	56	102	79		82	57	34	26	755

EDWARDSVILLE FIRE DEPARTMENT

Monthly Report

December 2025



Mutual Aid to Maryville Fire Department

November 17, 2025, 2031 Hrs.

Data Analysis Under Construction



The Edwardsville Fire Department completed switching over our entire reporting and data collecting software to First Due from New World on December 15, 2025. We were concerned about making this transition mid-month due to monthly data analysis needs but we felt very strongly that we needed the extra time to ensure that every facet was correctly reporting to the State of Illinois for our Electronic Patient Care Reports (EPCR's) and our fire report were successfully being received through the National Emergency Response Information System (NERIS) which was a federal requirement by January 1, 2026. I am ecstatic to report that we have met our deadlines, but we have encountered problems along the way that we are working through.

Training our entire staff in a completely new software system while still running day-to-day calls has resulted in some report errors that we are still correcting. Trying to pull data from two different operating systems to align with a complete data set for the December 2025 monthly report has become a daunting task that we did not fully expect. Couple this with the fact that we have not received the training from First Due on the reporting module as of this date has even further complicated our ability to deliver the data in an easily readable format. We are scheduled for the First Due training late next week and fully anticipate delivering a new and improved data set for the next monthly meeting.

The data does reveal that the Edwardsville Fire Department handled 4,875 calls in 2025, an increase of 168 calls (approximately 3.5%) compared to 2024. The increase was smaller than anticipated due to proactive measures reducing non-emergent ambulance use.

Highlighted Call of the Month

Incident Report – Mutual Aid Structure Fire

Date: November 17, 2025

Location: 6777 Oxborough Ct. Village of Maryville

Incident Overview

Maryville Fire Department requested that Edwardsville Fire Department (EFD) respond mutual aid to 6777 Oxborough Ct. with an aerial apparatus.

Scene Findings

EFD Unit 1334 responded from the Public Safety Building with a three-man crew in addition to Asst. Chief Mayfield and Chief McKee responding from home.

Scene Actions

EFD personnel arrived on scene to find a large residential structure with fire heavily involved in the attic space. Maryville Incident Commander requested that we establish a water supply and initiate aerial operations in conjunction with Glen Carbon Fire Protections District. Asst. Chief Mayfield was assigned a command role under their Operations Division while Chief Mckee assumed overall Safety Officer for the scene. The structure did sustain extensive damage to the attic and garage area, but little fire damage was sustained to the actual living quarters.

Summary

This call highlighted the importance of maintaining strong mutual aid agreements and training to work together on large incidents. Five different agencies were working together to handle this incident efficiently and safely. These agencies included Village of Maryville, Glen Carbon Fire Protection District, Troy Fire Protection District, City of Collinsville, and the City of Edwardsville. This incident happened during a severe thunderstorm, so these other agencies were still handling calls for service of their own but all released personnel to assist another community in need. The command staff that handled this scene was comprised from Officer's of all five agencies that responded and worked together flawlessly.

Agenda

Training Topics Covered During December 2025

Extensive training on implementing new “First Due” software

Table top drill with all shifts on propane and natural gas leaks

Class on handling dementia patients sponsored by Hospice of Southern Illinois

Trench Re-certification Class

Mayday, Evacuation, and Rapid Intervention Team (RIT) Training

Pit Crew CPR re-fresher

Cold water rescue re-fresher

NIOSH Line of Duty Death Report Review

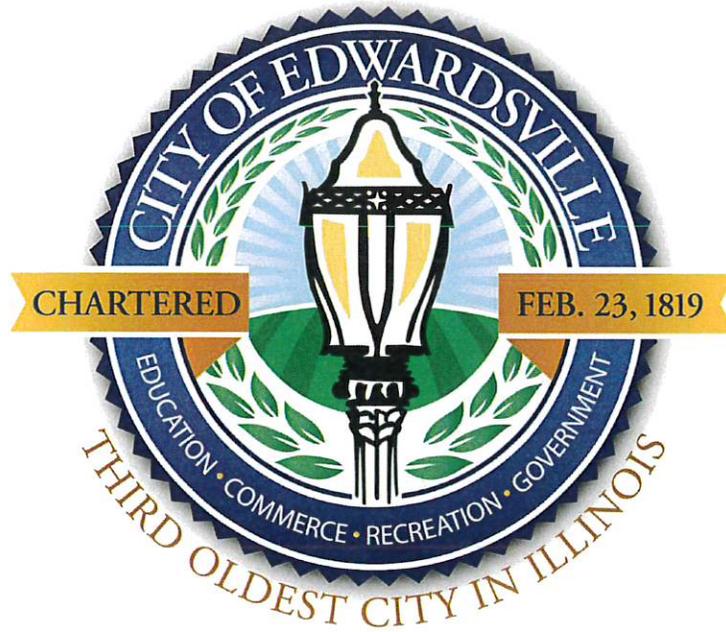
Bloodborne Pathogen Review

All shifts toured AT&T switching facility for pre-plan review

Additional Topics of Discussion

Asst. Chief Hall is leading the effort to fully implement First Due Software. This new software package is a full fire department software package that will handle everything from electronic patient care report (EPCR) to tracking exposure information on fire department employees.

Asst. Chief Mayfield just completed the process of re-certifying 144 of our training certifications through the Illinois State Fire Marshal Office. This recertifying process was recently instituted in the State of Illinois and we are proud to advise that we re-certified all but two certifications of our personnel.



MONTHLY PERMIT REPORT
ISSUED FOR MONTH OF:
DECEMBER 2025

DEPARTMENT OF PUBLIC WORKS

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 12/01/2025 THRU 12/31/2025 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Agenda

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE
030710	5/19/2025	CARROLLTON BANK	235 S BUCHANAN ST	PLOCHER	NEW COMMERCIAL CONST	BLD-COM
PLU	12/16/2025	PLUMBING	324 - OFFICES, BANKS &PROFE	LOELLKE	150,000.00	1,875.00
SW	12/16/2025	SITE WORK	324 - OFFICES, BANKS &PROFE	PLOCHER	0.00	0.00
SW-WTRON	12/16/2025	WATER TAP ON	324 - OFFICES, BANKS &PROFE	PLOCHER	0.00	4,625.00
SW-SWRON	12/16/2025	SEWER TAP ON	324 - OFFICES, BANKS &PROFE	PLOCHER	0.00	0.00
MEC	12/16/2025	MECHANICAL	324 - OFFICES, BANKS &PROFE	JENMECH	300,000.00	3,750.00
PRU	- THREE STORY OFFICE BUILDING					
					TOTAL VALUE	450,000.00
					TOTAL FEE	10,250.00
031323	12/02/2025	CONSTITUION BANK	316 E SCHWARZ	JH	SITE WORK	SW
SW	12/02/2025	SITE WORK	448 - OFF-STREET PARKING LO	JH	69,129.00	0.00
PRU	- OFF STREET PARKING LOT					
031422	8/01/2025	DUPUY V, STEPHEN	1710 ESIC	RANDYMOORE	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
ELE	12/04/2025	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	RANDYMOORE	1,800.00	20.00
PRU	- WATER DAMAGE REPAIR (EXTERIOR)					
031777	12/10/2025	LEWAN, JENNA	507 VALLEY VIEW	DISTLER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/10/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	DISTLER	30,000.00	30.00
ELE-UPGRD	12/10/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	20.00
PRU	- ATTIC FINISH					
					TOTAL VALUE	31,000.00
					TOTAL FEE	50.00
031834	12/02/2025	EDWARDSVILLE CHILDRENS MUSE	722 HOLYOAKE RD	POORBOY	GARAGE/SHED/ACCESS. STRUCTU	ACCESSORY
BLD-OTHER	12/02/2025	MISC. STRUCTURES	441 - OTHER	POORBOY	15,000.00	0.00
ELE-UPGRD	12/02/2025	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	TERVASI	2,000.00	0.00
PRU	- SHED					
					TOTAL VALUE	17,000.00
					TOTAL FEE	0.00
031856	12/09/2025	AURA WELLNESS COLLECTIVE	2110 TROY RD B	METROEAST	SIGN PERMIT	SIGN
SIGN	12/09/2025	SIGN-PERMANENT	443 - SIGN	METROEAST	200.00	10.00
PRU	- SIGN					
031859	12/11/2025	HEIDT, ANNE	46 BIRDIE CT	SUPERIORP	SWIMMING POOL	SWP
BLD-POOL	12/11/2025	SWIMMING POOL	444 - SWIMMING POOL	SUPERIORP	77,999.00	100.00
ELE	12/11/2025	ELECTRICAL	444 - SWIMMING POOL	SUPERIORP	1.00	20.00
SW	12/11/2025	SITE WORK	441 - OTHER	SUPERIORP	0.00	0.00
PRU	- SWIMMING POOL					
					TOTAL VALUE	78,000.00
					TOTAL FEE	120.00
031867	12/26/2025	LANTZ & JONES	3307 GRAY OAK	LANTZ&JONE	NEW RESIDENTIAL CONST	BLD-RES
BLD-SFH	12/26/2025	SINGLE FAMILY HOME	101 - SINGLE FAMILY	LANTZ&JONE	2,100,000.00	353.18
ELE	12/26/2025	ELECTRICAL	101 - SINGLE FAMILY	MDB	97,000.00	45.00
PLU	12/26/2025	PLUMBING	101 - SINGLE FAMILY	PONCE	54,700.00	40.00
SW	12/26/2025	SITE WORK	101 - SINGLE FAMILY	LANTZ&JONE	0.00	0.00
SW-WTRON	12/26/2025	WATER TAP ON	101 - SINGLE FAMILY	LANTZ&JONE	0.00	4,025.00
SW-SWRON	12/26/2025	SEWER TAP ON	101 - SINGLE FAMILY	LANTZ&JONE	0.00	4,130.00
MEC	12/26/2025	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	55,500.00	0.00
PRU	- HOUSE					
					TOTAL VALUE	2,307,200.00
					TOTAL FEE	8,593.18

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 12/01/2025 THRU 12/31/2025 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Agenda

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
031868	12/05/2025	DUNAWAY, TERRI	210 E LINDEN	OWNER	FENCE PERMIT	FENCE
BLD-FENCE	12/05/2025	FENCE	442 - FENCE	OWNER	950.00	30.00
PRU	- FENCE					
031875	12/03/2025	HAWTHORNE HILLS DEVELOPMENT	HAWTHORNE HILLS	KAMADULSKI	SITE WORK	SW
SW	12/03/2025	SITE WORK	446 - SITE DEVELOPMENT PERM	KAMADULSKI	1,084,713.00	43,388.52
PRU	- SITE DEVELOPMENT PHASE 4					
031880	12/15/2025	NEVINS, DAVID	7455 LESLIE DR	NEVINS	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	12/15/2025	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	NEVINS	90,000.00	63.88
ELE-UPGRD	12/15/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	JAELECTRIC	5,000.00	20.00
PLU-UPGRD	12/15/2025	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	PONCE	3,500.00	20.00
PRU	- ADDITIONS (2)					
					TOTAL VALUE	98,500.00
					TOTAL FEE	103.88
031882	12/17/2025	MILLER, JASON & MEGAN	2204 LITTLE ROUND TOP	GT FENCE	FENCE PERMIT	FENCE
BLD-FENCE	12/17/2025	FENCE	442 - FENCE	GT FENCE	850.00	30.00
PRU	- FENCE					
031893	12/19/2025	MITCHELL, KERRIE A	15 SHILOH	MARSCHKE	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/19/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	MARSCHKE	25,000.00	30.00
PRU	- DECK REPLACEMENT					
031894	12/15/2025	ROBERTS, RYAN	7 WASHINGTON PL	DCMTB	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	12/15/2025	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	DCMTB	10,000.00	30.00
ELE-UPGRD	12/15/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	DCMTB	5,000.00	20.00
PLU	12/15/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	OWNER	6,000.00	20.00
PRU	- COV PORCH ADDITION / INT REMOD					
					TOTAL VALUE	21,000.00
					TOTAL FEE	70.00
031899	12/23/2025	LEWIS, ASHLEY	117 PLEASANT RIDGE	OWNER	FENCE PERMIT	FENCE
BLD-FENCE	12/23/2025	FENCE	442 - FENCE	OWNER	2,000.00	30.00
PRU	- FENCE					
031902	12/02/2025	FITZHUGH, MARY	1320 GRAND	BROWN DOG	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/02/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	BROWN DOG	29,000.00	79.00
ELE-UPGRD	12/02/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	AC WIRING	8,000.00	20.00
PLU-UPGRD	12/02/2025	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	PONCE	6,000.00	20.00
PRU	- INTERIOR REMODEL					
					TOTAL VALUE	43,000.00
					TOTAL FEE	119.00
031904	12/02/2025	COVINGTON, SYLVIA	1432 ESIC	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/02/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	14,544.00	30.00
PRU	- WINDOWS (4)					
031905	12/05/2025	CHILOVICH, MARJORIE	215 COMMERCIAL	KRIVI	ELECTRICAL PERMIT	ELE
ELE	12/05/2025	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	KRIVI	800.00	20.00
PRU	- HOT TUB INSTALLATION					

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 12/01/2025 THRU 12/31/2025 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Agenda

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE
031907	12/18/2025	VK HOMES LLC	3404 GRAY OAK	VK HOMES	NEW RESIDENTIAL CONST	BLD-RES
BLD-SFH	12/18/2025	SINGLE FAMILY HOME	101 - SINGLE FAMILY	VK HOMES	620,000.00	313.46
ELE	12/18/2025	ELECTRICAL	101 - SINGLE FAMILY	MDB	28,000.00	35.00
PLU	12/18/2025	PLUMBING	101 - SINGLE FAMILY	AIRCO	24,000.00	40.00
SW	12/18/2025	SITE WORK	101 - SINGLE FAMILY	VK HOMES	0.00	0.00
SW-WTRON	12/18/2025	WATER TAP ON	101 - SINGLE FAMILY	VK HOMES	0.00	4,025.00
SW-SWRON	12/18/2025	SEWER TAP ON	101 - SINGLE FAMILY	VK HOMES	0.00	4,130.00
MEC	12/18/2025	MECHANICAL	101 - SINGLE FAMILY	AIRCO	24,000.00	0.00
PRU	- HOUSE					
					TOTAL VALUE	696,000.00
					TOTAL FEE	8,543.46
031908	12/05/2025	RUN WELL	6120 SHOGER B	DIGITAL	SIGN PERMIT	SIGN
SIGN-TEMP	12/05/2025	SIGN-TEMPORARY	443 - SIGN	DIGITAL	500.00	10.00
PRU	- TEMPORARY SIGN					
031909	12/02/2025	MCMAHAN, COREY	23 COUNTRY CLUB VIEW	BRDA	ELECTRICAL PERMIT	ELE
ELE-UPGRD	12/02/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	BRDA	3,400.00	42.50
PRU	- CAR CHARGER					
031910	12/04/2025	AKERS, DONNA	1800 AUGUSTA TRAIL	MOORE EX	BUILDING DEMOLITION	BLD-DEMO
BLD-DEMO	12/04/2025	DEMOLITION	649 - MOVED/DEMO ACCESSORY	MOORE EX	20,000.00	10.00
PRU	- SECONDARY DEMO					
031911	12/08/2025	MICHEL, LINDSEY	7004 SEMINARY RIDGE	AMERICAN	FENCE PERMIT	FENCE
BLD-FENCE	12/08/2025	FENCE	442 - FENCE	AMERICAN	7,700.00	30.00
PRU	- FENCE					
031912	12/02/2025	GREEN HARBOR REALESTATE	306 CIRCLE DR	EDW DECK	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/02/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	EDW DECK	5,700.00	30.00
PRU	- DECK STAIR REPLACEMENT					
031913	12/11/2025	VAN ARSDALE, JAY	53 HALLECK	INTEGRITYE	SITE WORK	SW
SW	12/11/2025	SITE WORK	441 - OTHER	INTEGRITYE	2,500.00	0.00
PRU	- RETAINING WALL					
031914	12/02/2025	LEWEY, BRANDON	1351 GERBER RD	GOODPWR	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/02/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	GOODPWR	1.00	30.00
ELE-UPGRD	12/02/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	GOODPWR	21,999.00	20.00
PRU	- ROOFTOP SOLAR PANELS					
					TOTAL VALUE	22,000.00
					TOTAL FEE	50.00
031915	12/18/2025	FORTUNE TREE LLC	3479 WHISTON	FORTUNE T	NEW RESIDENTIAL CONST	BLD-RES
BLD-SFH	12/18/2025	SINGLE FAMILY HOME	101 - SINGLE FAMILY	FORTUNE T	445,000.00	321.32
ELE	12/18/2025	ELECTRICAL	101 - SINGLE FAMILY	MDB	21,000.00	35.00
PLU	12/18/2025	PLUMBING	101 - SINGLE FAMILY	AIRCO	24,000.00	40.00
SW	12/18/2025	SITE WORK	101 - SINGLE FAMILY	FORTUNE T	0.00	0.00
SW-WTRON	12/18/2025	WATER TAP ON	101 - SINGLE FAMILY	FORTUNE T	0.00	4,025.00
SW-SWRON	12/18/2025	SEWER TAP ON	101 - SINGLE FAMILY	FORTUNE T	0.00	4,130.00

PROJECTS: 0

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APPLIED DATES: 0/00/0000 THRU 99/99/9999

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STATUS: ALL

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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
MEC PRU - HOUSE	12/18/2025	MECHANICAL	101 - SINGLE FAMILY	AIRCO	24,000.00	0.00
TOTAL VALUE						514,000.00
TOTAL FEE						8,551.32
031916 BLD-REMRES PRU - EGRESS WINDOW	12/02/2025 12/02/2025	SHAW, CLAY/SARAH RESIDENTIAL REMODEL	3368 GARVEY LN 439 - RESIDENTIAL REPAIRS/R	GHR GHR	RESIDENTIAL REMODEL/ADDTION 6,000.00	BLD-RESREM 30.00
031917 ELE-UPGRD PRU - ELECTRICAL SERVICE UPGRADE	12/01/2025 12/01/2025	VERY, LISA ELECTRICAL UPGRADE	1216 TROY RD 439 - RESIDENTIAL REPAIRS/R	ARCHER ARCHER	ELECTRICAL PERMIT 5,300.00	ELE 20.00
031918 BLD-DEMO PRU - PRINCIPAL DEMO	12/31/2025 12/31/2025	GLEN-ED PANTRY DEMOLITION	101 FIFTH AV 646 - MOVED/DEMO COMMERCIAL	PFUND PFUND	BUILDING DEMOLITION 47,501.00	BLD-DEMO 25.00
031919 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	12/09/2025 12/09/2025 12/09/2025	ELKING, JAMES RESIDENTIAL REMODEL ELECTRICAL UPGRADE	1 HAWTHORNE CT 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	OWNER OWNER JME	RESIDENTIAL REMODEL/ADDTION 1.00 39,999.00	BLD-RESREM 30.00 20.00
TOTAL VALUE						40,000.00
TOTAL FEE						50.00
031920 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	12/03/2025 12/03/2025 12/03/2025	BURGE, RYAN RESIDENTIAL REMODEL ELECTRICAL UPGRADE	7065 STALLION 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	LOGIC LOGIC LOGIC	RESIDENTIAL REMODEL/ADDTION 1.00 54,999.00	BLD-RESREM 30.00 20.00
TOTAL VALUE						55,000.00
TOTAL FEE						50.00
031921 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	12/03/2025 12/03/2025 12/03/2025	SYED, ALI RESIDENTIAL REMODEL ELECTRICAL UPGRADE	237 FIFTH AV 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	UNITY SOL UNITY SOL UNITY SOL	RESIDENTIAL REMODEL/ADDTION 14,940.00 2,000.00	BLD-RESREM 30.00 20.00
TOTAL VALUE						16,940.00
TOTAL FEE						50.00
031922 PLU PRU - WATER LINE REPLACEMENT	12/02/2025 12/02/2025	ARNOLD, MICHAEL PLUMBING	211 S STATE RT 157 439 - RESIDENTIAL REPAIRS/R	RUSSODEV RUSSODEV	PLUMBING 2,000.00	PLU 20.00
031923 BLD-DEMO PRU - PRINCIPAL DEMO	12/03/2025 12/03/2025	HENGHOLD, JEROME DEMOLITION	106 BRIAR LN 645 - MOVED/DEMO SINGLE FAM	SCHMIDT EX SCHMIDT EX	BUILDING DEMOLITION 10,000.00	BLD-DEMO 25.00
031924 BLD-ROOF PRU - ROOF	12/02/2025 12/02/2025	ILLINOIS REALTY GROUP LLC ROOFING	111 FOURTH AV 439 - RESIDENTIAL REPAIRS/R	2ND GEN 2ND GEN	ROOF 8,500.00	ROOF 25.00
031925 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	12/03/2025 12/03/2025 12/03/2025	HEMKER, JEFFERY RESIDENTIAL REMODEL ELECTRICAL UPGRADE	230 MONROE 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	UNDER UNDER UNDER	RESIDENTIAL REMODEL/ADDTION 1.00 41,318.27	BLD-RESREM 30.00 20.00
TOTAL VALUE						41,319.27
TOTAL FEE						50.00

PROJECTS: 0 -ZZZZZZZZZZ

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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE		
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE		
031926	12/04/2025	PULOS, MICHAEL & JAMI	2014 GOLF COURSE VW	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-REMRES	12/04/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	26,227.00	30.00		
PRU	- WINDOWS (5)							
031927	12/05/2025	HOMES, BRADLEY	7003 MISSIONARY RIDGE	FENCEDEPOT	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-REMRES	12/05/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	FENCEDEPOT	34,600.00	30.00		
PRU	- DECK							
031928	12/18/2025	SANDERS, IRMA	16 GLEN ECHO	OUTDOOR E	SITE WORK	SW		
SW	12/18/2025	SITE WORK	441 - OTHER	OUTDOOR E	15,000.00	0.00		
PRU	- RETAINING WALL							
031929	12/09/2025	CORDELL PLANNING PARTNERS	105 W VANDALIA, STE 450	TINDALL	COMMERCIAL REMODEL/ADDITION	BLD-COMREM		
BLD-REMCOM	12/09/2025	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	TINDALL	14,008.00	51.00		
ELE-UPGRD	12/09/2025	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	JFELECT	6,072.00	75.90		
PRU	- INTERIOR REMODEL							
					TOTAL VALUE	20,080.00	TOTAL FEE	126.90
031930	12/22/2025	PREMIER HOMES	7142 BUCKLAND	PREHOMES	NEW RESIDENTIAL CONST	BLD-RES		
BLD-SFH	12/22/2025	SINGLE FAMILY HOME	101 - SINGLE FAMILY	PREHOMES	600,000.00	342.74		
ELE	12/22/2025	ELECTRICAL	101 - SINGLE FAMILY	MDB	25,000.00	35.00		
PLU	12/22/2025	PLUMBING	101 - SINGLE FAMILY	PONCE	25,000.00	40.00		
SW	12/22/2025	SITE WORK	101 - SINGLE FAMILY	PREHOMES	0.00	0.00		
SW-WTRON	12/22/2025	WATER TAP ON	101 - SINGLE FAMILY	PREHOMES	0.00	4,025.00		
SW-SWRON	12/22/2025	SEWER TAP ON	101 - SINGLE FAMILY	PREHOMES	0.00	4,130.00		
MEC	12/22/2025	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	15,000.00	0.00		
PRU	- HOUSE							
					TOTAL VALUE	665,000.00	TOTAL FEE	8,572.74
031931	12/22/2025	PREMIER HOMES	7138 BUCKLAND	PREHOMES	NEW RESIDENTIAL CONST	BLD-RES		
BLD-SFH	12/22/2025	SINGLE FAMILY HOME	101 - SINGLE FAMILY	PREHOMES	1,000,000.00	445.16		
ELE	12/22/2025	ELECTRICAL	101 - SINGLE FAMILY	MDB	45,000.00	35.00		
PLU	12/22/2025	PLUMBING	101 - SINGLE FAMILY	PONCE	45,000.00	40.00		
SW	12/22/2025	SITE WORK	101 - SINGLE FAMILY	PREHOMES	0.00	0.00		
SW-WTRON	12/22/2025	WATER TAP ON	101 - SINGLE FAMILY	PREHOMES	0.00	4,025.00		
SW-SWRON	12/22/2025	SEWER TAP ON	101 - SINGLE FAMILY	PREHOMES	0.00	4,130.00		
MEC	12/22/2025	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	25,000.00	0.00		
PRU	- HOUSE							
					TOTAL VALUE	1,115,000.00	TOTAL FEE	8,675.16
031932	12/05/2025	STERNA, NICHOLAS	1120 FRANKLIN	BRDA	ELECTRICAL PERMIT	ELE		
ELE	12/05/2025	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	BRDA	1,750.00	20.00		
PRU	- CAR CHARGER INSTALLATION							
031933	12/05/2025	BIANCONI, CHRISTINA	7027 LASORDA LN	BONE	ROOF	ROOF		
BLD-ROOF	12/05/2025	ROOFING	439 - RESIDENTIAL REPAIRS/R	BONE	20,269.83	25.00		
PRU	- ROOF							

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031934	12/22/2025	WALL STREET FINANCIAL GROUP	2229 S STATE RT 157	ACE	SIGN PERMIT	SIGN
SIGN	12/22/2025	SIGN-PERMANENT	443 - SIGN	ACE	14,943.78	20.00
ELE-SIGN	12/22/2025	ELECTRICAL SERV FOR SIGN	443 - SIGN	ACE	1.00	20.00
PRU	- WALL SIGNS					
					TOTAL VALUE	14,944.78
					TOTAL FEE	40.00
031935	12/08/2025	TROMPEN, KEARA	1100 FLORIDA	CARDINAL	SIDING PERMIT	SIDING
BLD-SIDING	12/08/2025	SIDING	439 - RESIDENTIAL REPAIRS/R	CARDINAL	11,000.00	30.00
PRU	- SIDING					
031936	12/22/2025	GREBEL OTWELL, DENISE	312 W LAKE DR	FENCEDEPOT	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	12/22/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	FENCEDEPOT	67,581.84	34.90
PRU	- DECK REPLACEMENT					
031937	12/08/2025	TOURVILLE, WILLIAM	107 FOURTH AV	OWNER	ELECTRICAL PERMIT	ELE
ELE-UPGRD	12/08/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	1,800.00	20.00
PRU	- ELECTRICAL SERVICE UPGRADE					
031938	12/08/2025	MORTON, KIMBERLY	239 BELDEN DR	EDWPLMBG	PLUMBING	PLU
PLU	12/08/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EDWPLMBG	10,000.00	20.00
PRU	- WATER LINE REPLACEMENT					
031939	12/09/2025	SMITH, TIMOTHY	42 COUNTRY CLUB DR	ALLIED CON	ROOF	ROOF
BLD-ROOF	12/09/2025	ROOFING	439 - RESIDENTIAL REPAIRS/R	ALLIED CON	20,000.00	25.00
PRU	- ROOF					
031940	12/10/2025	HORVATH, KATHLEEN	1219 LINDENWOOD	LUITJO	SITE WORK	SW
PLU-UPGRD	12/10/2025	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	LUITJO	3,999.00	20.00
SW	12/10/2025	SITE WORK	439 - RESIDENTIAL REPAIRS/R	LUITJO	1.00	10.00
PRU	- WATER SVC REPLACE IN ROW					
					TOTAL VALUE	4,000.00
					TOTAL FEE	30.00
031941	12/10/2025	WIENEKE, JOE	1223 LINDENWOOD	LUITJO	SITE WORK	SW
PLU-UPGRD	12/10/2025	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	LUITJO	13,999.00	20.00
SW	12/10/2025	SITE WORK	439 - RESIDENTIAL REPAIRS/R	LUITJO	1.00	10.00
PRU	- SEWER & WATER REPLACE IN ROW					
					TOTAL VALUE	14,000.00
					TOTAL FEE	30.00
031942	12/10/2025	ROUTE 66 PROPERTIES LLC	606 GARFIELD	APLUSPLUMB	PLUMBING	PLU
PLU	12/10/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	APLUSPLUMB	2,500.00	20.00
PRU	- WATER SERVICE REPLACEMENT					
031943	12/10/2025	DECK, YOUNGJIE	1719 PARTRIDGE PL	UPRIGHT	SIDING PERMIT	SIDING
BLD-SIDING	12/10/2025	SIDING	439 - RESIDENTIAL REPAIRS/R	UPRIGHT	16,720.00	30.00
PRU	- SIDING					
031944	12/10/2025	VINYARD, RON	4 E LOCKHAVEN	H&FEXTERIO	SIDING PERMIT	SIDING
BLD-SIDING	12/10/2025	SIDING	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	13,566.00	30.00
PRU	- SIDING					

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031945 PLU PRU - SEWER REPAIR	12/11/2025 12/11/2025	TERHOB LLC PLUMBING	119 THOMAS TERRACE 439 - RESIDENTIAL REPAIRS/R	AH AH	PLUMBING 3,500.00	PLU 20.00
031946 ELE-UPGRD PRU - ELECTRICAL SERVICE UPGRADE	12/11/2025 12/11/2025	STRANGEMAN, CHRIS ELECTRICAL UPGRADE	512 N BUCHANAN ST 439 - RESIDENTIAL REPAIRS/R	HITECH HITECH	ELECTRICAL PERMIT 2,000.00	ELE 20.00
031950 BLD-ROOF PRU - ROOF	12/15/2025 12/15/2025	LABRACHOW LLC ROOFING	626 GRANDVIEW 439 - RESIDENTIAL REPAIRS/R	RECOVERY RECOVERY	ROOF 8,500.00	ROOF 25.00
031951 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	12/16/2025 12/16/2025 12/16/2025	PRATTE, PAUL RESIDENTIAL REMODEL ELECTRICAL UPGRADE	1711 CAMERON CT 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	MIDWESTSOL MIDWESTSOL MIDWESTSOL	RESIDENTIAL REMODEL/ADDTION 53,253.00 1.00	BLD-RESREM 30.00 20.00
					TOTAL VALUE	TOTAL FEE
					53,254.00	50.00
031952 BLD-ROOF PRU - ROOF	12/15/2025 12/15/2025	BELL, KEVIN & STEPHAN ROOFING	918 TIMBERLAKE 439 - RESIDENTIAL REPAIRS/R	EDWARDS01 EDWARDS01	ROOF 47,300.00	ROOF 25.00
031954 BLD-REMRES PRU - WINDOWS (5)	12/19/2025 12/19/2025	JECH, MCKENNA RESIDENTIAL REMODEL	206 FOURTH AV 439 - RESIDENTIAL REPAIRS/R	WINDOWNA WINDOWNA	RESIDENTIAL REMODEL/ADDTION 9,230.00	BLD-RESREM 30.00
031955 ELE-UPGRD PRU - ELECTRICAL UPGRADE	12/16/2025 12/16/2025	DICKINSON, CYNTHIA ELECTRICAL UPGRADE	638 YALE 439 - RESIDENTIAL REPAIRS/R	REMER REMER	ELECTRICAL PERMIT 4,500.00	ELE 20.00
031956 PLU PRU - WATER LINE REPAIR	12/16/2025 12/16/2025	MAPLES, BRYCE PLUMBING	241 BELDEN DR 439 - RESIDENTIAL REPAIRS/R	ROYALFLUSH ROYALFLUSH	PLUMBING 2,500.00	PLU 20.00
031957 BLD-ROOF PRU - ROOF	12/16/2025 12/16/2025	PETERS, MARY ROOFING	809 N SECOND 439 - RESIDENTIAL REPAIRS/R	KNC KNC	ROOF 9,500.00	ROOF 25.00
031958 BLD-ROOF PRU - ROOF	12/16/2025 12/16/2025	PETERS, MARY ROOFING	212 LIBERTY 439 - RESIDENTIAL REPAIRS/R	KNC KNC	ROOF 6,875.00	ROOF 25.00
031959 PLU PRU - SEWER REPAIR	12/16/2025 12/16/2025	KES REAL ESTATE LLC PLUMBING	7066 MARINE RD 439 - RESIDENTIAL REPAIRS/R	EMBRICH EMBRICH	PLUMBING 5,963.72	PLU 20.00
031960 ELE-UPGRD PRU - ELECTRICAL SERVICE UPGRADE	12/19/2025 12/19/2025	ECLIPSE CAR WASH ELECTRICAL UPGRADE	1100 N MAIN 440 - COMMERCIAL REPAIRS/RE	OWNER OWNER	ELECTRICAL PERMIT 10,000.00	ELE 125.00

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SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE
031961	12/17/2025	510 HOLDINGS	7205 MARINE RD	OUTLANDER	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	12/17/2025	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	OUTLANDER	25,000.00	30.00
ELE-UPGRD	12/17/2025	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	OUTLANDER	500.00	20.00
PLU-UPGRD	12/17/2025	PLUMBING UPGRADE	440 - COMMERCIAL REPAIRS/RE	BAKER	3,500.00	43.75
PRU	- INTERIOR REMODEL					
					TOTAL VALUE	29,000.00
					TOTAL FEE	93.75
031962	12/17/2025	ALVERS, MARK	414 CIRCLE DR	JERCO	ELECTRICAL PERMIT	ELE
ELE-UPGRD	12/17/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	JERCO	4,000.00	20.00
PRU	- ELECTRICAL SERVICE UPGRADE					
031964	12/19/2025	CRAWFORD, DWIGHT	6812 QUAIL WALK	AMERICAN	FENCE PERMIT	FENCE
BLD-FENCE	12/19/2025	FENCE	442 - FENCE	AMERICAN	14,104.00	30.00
PRU	- FENCE					
031965	12/18/2025	CITY OF EDWARDSVILLE	246 N MAIN	JFELECT	ELECTRICAL PERMIT	ELE
ELE-UPGRD	12/18/2025	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	JFELECT	7,500.00	0.00
PRU	- ELECTRICAL SERVICE UPGRADE					
031966	12/19/2025	SISSON, BARBARA	423 ALDRUP ST	SOLUTION	ROOF	ROOF
BLD-ROOF	12/19/2025	ROOFING	439 - RESIDENTIAL REPAIRS/R	SOLUTION	22,203.61	25.00
PRU	- ROOF					
031967	12/22/2025	510 HOLDINGS	7205 MARINE RD	BAKER	PLUMBING	PLU
PLU	12/22/2025	PLUMBING	440 - COMMERCIAL REPAIRS/RE	BAKER	3,000.00	37.50
PRU	- WATER SERVICE REPLACEMENT					
031971	12/31/2025	O'NEILL, DEANNA	5 JULIE LN	CHESLEY	FENCE PERMIT	FENCE
BLD-FENCE	12/31/2025	FENCE	442 - FENCE	CHESLEY	14,237.00	30.00
PRU	- FENCE					
031972	12/22/2025	PETERS, MARY	213 OLIVE	KNC	ROOF	ROOF
BLD-ROOF	12/22/2025	ROOFING	439 - RESIDENTIAL REPAIRS/R	KNC	7,275.00	25.00
PRU	- ROOF					
031973	12/22/2025	LEWEY, BRANDON	1351 GERBER RD	BRDA	ELECTRICAL PERMIT	ELE
ELE-UPGRD	12/22/2025	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	BRDA	1,800.00	20.00
PRU	- CAR CHARGER INSTALLATION					
031974	12/22/2025	HECKELMAN, NICHOLAS & KRIS	949 HALE	MORRISON	PLUMBING	PLU
PLU	12/22/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	MORRISON	2,794.00	20.00
PRU	- SEWER LINE REPAIR					
031976	12/26/2025	BUTCHER, LINDA	711 CHAPMAN	TIGER	PLUMBING	PLU
PLU	12/26/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	TIGER	3,427.00	20.00
PRU	- WATER HEATER INSTALLATION					

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PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE		
031977	12/23/2025	HARRISON, ZACH	1218 MADISON	KAPILLA	PLUMBING	PLU		
PLU	12/23/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	KAPILLA	6,000.00	20.00		
PRU		- SEWER LINE REPAIR						
031978	12/30/2025	GOLEMESKI, TERESSA	215 BANNER ST	ROYER	SITE WORK	SW		
PLU	12/30/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	ROYER	7,999.00	20.00		
SW	12/30/2025	SITE WORK	439 - RESIDENTIAL REPAIRS/R	ROYER	1.00	10.00		
PRU		- SEWER LINE REPLACE IN ROW						
					TOTAL VALUE	8,000.00	TOTAL FEE	30.00
031980	12/29/2025	ANDERSON, LARRY & DARLA	7344 KINDLEWOOD DR	OWNER	PLUMBING	PLU		
PLU	12/29/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	OWNER	850.00	20.00		
PRU		- WATER HEATER REPLACEMENT						
031982	12/30/2025	MURATOV, ANDRIAN	1901 MEADOW LN	WINDOWNA	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-REMRES	12/30/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	WINDOWNA	4,850.00	30.00		
PRU		- WINDOWS (4)						
031986	12/30/2025	KREIMAN, CINDI	141 COLUMBIA	ROTO-ROOTE	PLUMBING	PLU		
PLU	12/30/2025	PLUMBING	439 - RESIDENTIAL REPAIRS/R	ROTO-ROOTE	17,750.00	20.00		
PRU		- PLUMBING REPAIR						
031988	12/30/2025	MCNEILL, DANIEL	1516 STONEBROOKE	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-REMRES	12/30/2025	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	17,577.00	30.00		
PRU		- EXTERIOR DOOR						
*** TOTALS ***		NUMBER OF PROJECTS:	85	VALUATION:	8,151,576.05	FEEES:	99,172.81	

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*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-ADDRES - RESIDENTIAL ADDITION	2	100,000.00	93.88
BLD-DEMO - DEMOLITION	3	77,501.00	60.00
BLD-FENCE - FENCE	6	39,841.00	180.00
BLD-OTHER - MISC. STRUCTURES	1	15,000.00	0.00
BLD-POOL - SWIMMING POOL	1	77,999.00	100.00
BLD-RECOM - COMMERCIAL REMODEL	2	39,008.00	81.00
BLD-REMRES - RESIDENTIAL REMODEL	18	338,506.84	593.90
BLD-ROOF - ROOFING	9	150,423.44	225.00
BLD-SFH - SINGLE FAMILY HOME	5	4,765,000.00	1,775.86
BLD-SIDING - SIDING	3	41,286.00	90.00
ELE - ELECTRICAL	9	220,351.00	265.00
ELE-SIGN - ELECTRICAL SERV FOR SI	1	1.00	20.00
ELE-UPGRD - ELECTRICAL UPGRADE	22	228,188.27	583.40
MEC - MECHANICAL	6	443,500.00	3,750.00
PLU - PLUMBING	20	396,983.72	2,372.50
PLU-UPGRD - PLUMBING UPGRADE	5	30,998.00	123.75
SIGN - SIGN-PERMANENT	2	15,143.78	30.00
SIGN-TEMP - SIGN-TEMPORARY	1	500.00	10.00
SW - SITE WORK	14	1,171,345.00	43,418.52
SW-SWRON - SEWER TAP ON	6	0.00	20,650.00
SW-WTRON - WATER TAP ON	6	0.00	24,750.00
*** TOTALS ***	142	8,151,576.05	99,172.81

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 12/01/2025 THRU 12/31/2025 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

Agenda

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEES
101 - SINGLE FAMILY	5	35	5,297,200.00	42,935.86
324 - OFFICES, BANKS & PROFESSIONAL	1	5	450,000.00	10,250.00
439 - RESIDENTIAL REPAIRS/REMODEL/ADDITION	56	72	935,467.27	1,795.28
440 - COMMERCIAL REPAIRS/REMODEL/ADDITION	5	9	71,580.00	383.15
441 - OTHER	3	4	32,500.00	0.00
442 - FENCE	6	6	39,841.00	180.00
443 - SIGN	3	4	15,644.78	60.00
444 - SWIMMING POOL	1	2	78,000.00	120.00
446 - SITE DEVELOPMENT PERMIT	1	1	1,084,713.00	43,388.52
448 - OFF-STREET PARKING LOT	1	1	69,129.00	0.00
645 - MOVED/DEMO SINGLE FAMILY DWELL	1	1	10,000.00	25.00
646 - MOVED/DEMO COMMERCIAL	1	1	47,501.00	25.00
649 - MOVED/DEMO ACCESSORY STRUCTURE	1	1	20,000.00	10.00
*** TOTALS ***	85	142	8,151,576.05	99,172.81

PATRICK McRAE
MADISON COUNTY CLERK OF THE CIRCUIT COURT
EDWARDSVILLE, ILLINOIS

Monthly Report - General Account
Collection from Traffic, Misdemeanor, Ordinance Violation, Conservation Violation, and Felony Cases

FOR: December 2025

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
Alton	3,336.00	350.00	0.00	0.00	80.00	210.00	0.00	864.00	0.00
Bethalto	1,583.64	0.00	0.00	0.00	34.00	0.00	0.00	321.00	0.00
Collinsville	2,293.31	1,564.00	0.00	0.00	66.00	0.00	0.00	644.00	0.00
East Alton	2,032.61	960.00	0.00	0.00	42.00	70.00	0.00	485.00	0.00
Edwardsville	9,647.00	4,210.00	0.00	0.00	130.00	0.00	0.00	1,856.07	0.00
Fairmont City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Carbon	1,138.06	2,150.00	0.00	0.00	24.00	0.00	0.00	136.00	0.00
Godfrey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Granite City	1,632.80	190.00	0.00	0.00	44.00	140.00	0.00	306.18	0.00
Grant Fork	25.00	0.00	0.00	0.00	4.00	0.00	0.00	58.00	0.00
Hamel	0.00	0.00	0.00	0.00	2.00	0.00	0.00	10.00	0.00
Hartford	1,260.74	0.00	0.00	0.00	6.00	0.00	0.00	127.00	0.00
Highland	421.43	350.00	0.00	0.00	22.00	0.00	0.00	268.00	0.00

PATRICK McRAE
MADISON COUNTY CLERK OF THE CIRCUIT COURT
EDWARDSVILLE, ILLINOIS

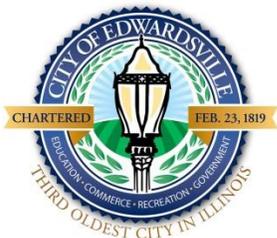
Monthly Report - General Account
Collection from Traffic, Misdemeanor, Ordinance Violation, Conservation Violation, and Felony Cases

FOR: December 2025

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
CSX Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Madison O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.E.A.T.T.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Illinois College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	40,759.53	12,554.00	0.00	40.00	864.00	980.00	10.00	11,222.41	0.00

Patrick McRae
Clerk of the Circuit Court

BY: _____



PLAN COMMISSION

DATE: January 12, 2026

TO: MAYOR
 CITY COUNCIL
 PUBLIC SERVICES COMMITTEE
 ADMINISTRATIVE AND COMMUNITY SERVICES

FROM: PLAN COMMISSION

ITEM: Tru-Home2 Dual Brand Hotel – Preliminary Subdivision Plat

MOTION: Move for approval

VOTE:

Ayes:	8	Niebur Sharp, Boline, Gerber, Harr, Wagahoff, Scheffel, Page, Boyer
Nays:	0	
Abstains:	0	

COMMENTS: _____

SIGNATURE: s/ Ashley Niebur Sharp, Chairman

Meeting Plan Commission – January 7, 2026
 Dates:

Agenda

City of Edwardsville**Finance Committee Minutes****December 11, 2025****4:00 p.m.**

Aldерwoman Miracle called the meeting to order at 4:00 p.m. in the Governor Edwards Conference Room in City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois.

Roll Call: Aldерwoman Chair Miracle and Aldermen Krause and Farrar were present.

Also Present: Jeanne Wojcieszak, Director of Finance; Eric Williams, City Administrator; Brendan McKee, Fire Chief; Randi Van Wie, Deputy Finance Clerk; Cathy Hensley, Communication Coordinator; Diana Sussman, Director of City Library; and Don Munsch, Edwardsville Intelligencer.

No public comment was made.

Motion by Miracle, seconded by Krause to approve the minutes of the Finance Committee meeting held on November 25, 2025. Motion carried with Miracle, Krause and Farrar voting aye.

Old Business:

Motion by Miracle, seconded by Krause to approve and forward to council an Ordinance Making An Assessment, Levy, and Collection of Taxes within the Corporate Limits of the City of Edwardsville, County of Madison, State of Illinois, for the Tax Year 2025 and for the Corporate Expenses for the Fiscal Year Beginning May 01, 2025 and Ending April 30, 2026. Motion carried with Miracle, Krause and Farrar voting aye.

New Business:

Claims amount will be announced at the Tuesday, December 16, 2025 Council meeting.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Bonds Series 2016 of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2019B of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2020A of the City Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Farrar to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2020B of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principal of and Interest on the General Obligation Refunding Bonds Series 2021A of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Farrar to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principle of and Interest on the General Obligation Bonds Series 2021B of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principle of and Interest on the General Obligation Bonds Series 2022 of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Motion by Miracle, seconded by Krause to approve and forward to council a Resolution Providing for the Abatement of a Tax Levy Relative to the Payment and Principle of and Interest on the General Obligation Bonds Series 2025 of the City of Edwardsville, Madison County, Illinois. Motion carried with Miracle, Krause and Farrar voting aye.

Finance Committee will meet on Tuesday, December 30, 2025 at 4:00 p.m. in City Hall.

There being no further business, meeting adjourned at 4:12 p.m.



Andrea Miracle, Chairman

JW/saj



Vendor Claim List 1-9-26
Detail Invoice List

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300258	AAIM EMPLOYERS' ASSOC	0001	20256585	INV	02/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		48.00			
							48.00		
300258	AAIM EMPLOYERS' ASSOC	0001	20256584	INV	02/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		38.40			
							38.40		
							CHECK TOTAL		86.40
300687	ANDERS CPAS ADVISORS	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6417		IT/COMM	TECH-USER		3,197.42			
							3,197.42		
							CHECK TOTAL		3,197.42
77	AT & T	0001		INV	01/27/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6371		PD	TELEPHONE		375.64			
							375.64		
							CHECK TOTAL		375.64
7752	AT & T	0001		INV	01/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6371		WAT DIST	TELEPHONE		125.64			
							125.64		
7752	AT & T	0001		INV	01/24/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545100 6499		PARK ADMN	CONTR-OTH		198.93			
							198.93		
7752	AT & T	0001		INV	01/26/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6404		FIRE ADM	TECH SVCS		198.93			
							198.93		
							CHECK TOTAL		523.50

Agenda
 City of Edwardsville



Vendor Claim List 1-9-26
 Detail Invoice List

CHECK DATE: 260109 01/09/2026
 DUE DATE: 01/09/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2838	ATHLETICO PHYSICAL TH	0001	20256586	INV	02/01/2026			36434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		300.00				
							300.00			
						CHECK TOTAL	300.00			
366	ROBERT S BIARKIS	0001		INV	02/05/2026			36490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2545103 6499		PARK SPORT	CONTR-OTH		320.00				
							320.00			
						CHECK TOTAL	320.00			
7921	BLUE CROSS BLUE SHIEL	0001		INV	01/30/2026			36421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011160 6499		FINANCE	CONTR-OTH		2,417.00				
							2,417.00			
						CHECK TOTAL	2,417.00			
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026			36527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6371		STREETS	TELEPHONE		1,137.45				
							1,137.45			
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026			36528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6371		THEATER	TELEPHONE		1,036.65				
							1,036.65			
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026			36529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011110 6371		ADMIN	TELEPHONE		315.21				
	2 1011113 6371		LEGAL	TELEPHONE		157.62				
	3 1011114 6371		CITY CLERK	TELEPHONE		236.43				
	4 1011160 6371		FINANCE	TELEPHONE		472.86				
	5 1011117 6371		HR	TELEPHONE		157.62				
	6 1015400 6371		ECTV	TELEPHONE		78.81				
	7 1015101 6371		PARK FAC	TELEPHONE		472.86				
							1,891.41			



Vendor Claim List 1-9-26
Detail Invoice List

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026		36530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6371		WAT DIST	TELEPHONE		179.76			
	2 6518220 6371		SEW DIST	TELEPHONE		152.34			
	3 1013103 6371		STREETS	TELEPHONE		377.17			
	4 1015101 6371		PARK FAC	TELEPHONE		127.49			
						836.76			
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026		36531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6371		PD	TELEPHONE		710.82			
	2 1012200 6371		FIRE ADM	TELEPHONE		290.77			
						1,001.59			
						CHECK TOTAL	5,903.86		
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		683.03			
						683.03			
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		683.03			
						683.03			
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
						164.92			
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		610.06			
						610.06			
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
						164.92			
300645	CINTAS CORPORATION	0001		INV	02/05/2026		36502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
						164.92			



Vendor Claim List 1-9-26
Detail Invoice List

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
							164.92		
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		535.99			
							535.99		
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		331.46			
							331.46		
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
							164.92		
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		164.92			
							164.92		
300645	CINTAS CORPORATION	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6508		PARK FAC	JAN SUPPL		535.99			
							535.99		
						CHECK TOTAL	4,369.08		
7436	TYCO SAFETY PRODUCTS	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		209.65			
							209.65		
						CHECK TOTAL	209.65		
300922	DUKE TUMATOE	0001		INV	02/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		2,400.00			
							2,400.00		
						CHECK TOTAL	2,400.00		



Vendor Claim List 1-9-26
Detail Invoice List

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300601	FAMILY TRADITION LLC	0001		INV	02/06/2026		36555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		677.50			
							677.50		
						CHECK TOTAL	677.50		
6701	HUMANA HEALTH CARE PL	0001		INV	02/04/2026		36435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6499		FINANCE	CONTR-OTH		292.65			
							292.65		
						CHECK TOTAL	292.65		
160	IL DEPT OF PUBLIC HEA	0001		INV	02/06/2026		36538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6490		FINANCE	OTH PRO SV		3,756.00			
							3,756.00		
						CHECK TOTAL	3,756.00		
3352	LABORERS INTERNATIONA	0001		INV	01/09/2026		36523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6121		FINANCE	PENS CITY		2,978.40			
	2 1013103 6121		STREETS	PENS CITY		7,129.23			
	3 6218120 6121		WAT DIST	PENS CITY		2,249.49			
	4 1015101 6121		PARK FAC	PENS CITY		5,698.04			
	5 6518220 6121		SEW DIST	PENS CITY		2,650.88			
							20,706.04		
						CHECK TOTAL	20,706.04		
7831	PALMETTO GBA-RAILROAD	0001		INV	01/30/2026		36422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6499		FINANCE	CONTR-OTH		600.41			
							600.41		
						CHECK TOTAL	600.41		
7088	PEPSI-COLA	0001		INV	02/06/2026		36535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6520		THEATER	CONSESSION		517.83			
							517.83		



Vendor Claim List 1-9-26
Detail Invoice List

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL				517.83
5660	SOUTHWESTERN ELECTRIC	0001	INV	02/06/2026					36521
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1013103 6373		STREETS	ELECTR-SL	2,570.80				
	2 6518210 6370		SEW PLANT	UTILITIES	1,308.95				
	3 2545101 6370		PARK FAC	UTILITIES	8,791.53				
	4 1011300 6370		BLGS/GRD	UTILITIES	964.00				
									13,635.28
					CHECK TOTAL				13,635.28
5388	THOM SWAIN PRODUCTION	0001	INV	02/06/2026					36556
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS	375.00				
									375.00
					CHECK TOTAL				375.00
4734	WEX BANK	0001	INV	01/30/2026					36429
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1012200 6510		FIRE ADM	GAS/OIL	1,005.42				
	2 1015101 6510		PARK FAC	GAS/OIL	1,368.74				
	3 1012100 6510		PD	GAS/OIL	6,433.85				
	4 1013100 6510		PW ADMN	GAS/OIL	366.93				
	5 6518220 6510		SEW DIST	GAS/OIL	372.09				
	6 1013103 6510		STREETS	GAS/OIL	1,033.80				
	7 6218120 6510		WAT DIST	GAS/OIL	1,071.05				
									11,651.88
					CHECK TOTAL				11,651.88
7779	MARK ALAN ZIPPRICH	0001	INV	02/05/2026					36491
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1015103 6499		SPORTS	CONTR-OTH	270.00				
									270.00
					CHECK TOTAL				270.00
39	INVOICES				WARRANT TOTAL				72,585.14
					CASH ACCOUNT BALANCE				-26,555,298.43

Agenda
City of Edwardsville



Vendor Claim List 1-9-26
Check Date Summary

CHECK DATE: 260109 01/09/2026
DUE DATE: 01/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN	101-10-111-1110-000-6371- TELEPHONE EXPENSE	315.21 -110.62
101	1011113	LEGAL	101-10-111-1113-000-6371- TELEPHONE EXPENSE	157.62 13.13
101	1011114	CITY CLERK	101-10-111-1114-000-6371- TELEPHONE EXPENSE	236.43 -338.61
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6371- TELEPHONE EXPENSE	157.62 -201.74
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6499- OTHER CONTRACTUAL SER	386.40 -65,218.97
101	1011160	FINANCE	101-10-116-0000-000-6121- PENSION CITY PORTION	2,978.40 100,206.68
101	1011160	FINANCE	101-10-116-0000-000-6371- TELEPHONE EXPENSE	472.86 2,070.54
101	1011160	FINANCE	101-10-116-0000-000-6490- OTHER PROFESSIONAL SE	3,756.00 -80,569.27
101	1011160	FINANCE	101-10-116-0000-000-6499- OTHER CONTRACTUAL SER	3,310.06 -80,569.27
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6417- TECHNOLOGY SERV - USE	3,197.42 -303,393.47
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6370- UTILITIES GAS/ELECTRI	964.00 270,620.55
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6499- OTHER CONTRACTUAL SER	209.65 66,675.10
101	1012100	POLICE	101-20-210-0000-000-6371- TELEPHONE EXPENSE	1,086.46 -153,792.41
101	1012100	POLICE	101-20-210-0000-000-6510- GAS AND OIL	6,433.85 -72,847.04
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6371- TELEPHONE EXPENSE	290.77 -1,731.34
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6404- TECHNOLOGY SERVICES E	198.93 -49,202.77
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6510- GAS AND OIL	1,005.42 39,012.74
101	1013100	PW - ADMIN	101-40-310-3100-000-6510- GAS AND OIL	366.93 120,755.02
101	1013103	STREETS	101-40-310-3103-000-6121- PENSION CITY PORTION	7,129.23 127,071.53
101	1013103	STREETS	101-40-310-3103-000-6371- TELEPHONE EXPENSE	1,514.62 -671,392.42
101	1013103	STREETS	101-40-310-3103-000-6373- ELECTRICITY STREET LI	2,570.80 -671,392.42
101	1013103	STREETS	101-40-310-3103-000-6510- GAS AND OIL	1,033.80 -129,551.85
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6121- PENSION CITY PORTION	5,698.04 36,715.73
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6371- TELEPHONE EXPENSE	600.35 -273,917.36
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6510- GAS AND OIL	1,368.74 -22,959.82
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6499- OTHER CONTRACTUAL SER	270.00 -3,629.25
101	1015400	EDWARDSVILLE COMM TV	101-10-540-0000-000-6371- TELEPHONE EXPENSE	78.81 -1,702.34

FUND TOTAL 45,788.42

CASH ACCOUNT 999 1100 BALANCE -26,555,298.43

252	2525550	THEATER	252-50-555-0000-000-6371- TELEPHONE EXPENSE	1,036.65 32,162.53
252	2525550	THEATER	252-50-555-0000-000-6415- MAJOR EVENTS WILDEY	3,452.50 58,639.14
252	2525550	THEATER	252-50-555-0000-000-6520- CONCESSION EXPENSE	517.83 -45,558.32

FUND TOTAL 5,006.98

CASH ACCOUNT 999 1100 BALANCE -26,555,298.43

254	2545100	PLUMMER FAM PARK ADMI	254-50-510-5100-000-6499- OTHER CONTRACTUAL SER	198.93 -10,471.99
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6370- UTILITIES GAS/ELECTRI	8,791.53 -18,854.75

Agenda
City of Edwardsville



Vendor Claim List 1-9-26

254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6508-
254	2545103	PLUMMER FAM PARK SPOR	254-50-510-5103-000-6499-

JANITORIAL SUPPLIES	4,369.08	-8,023.81
OTHER CONTRACTUAL SER	320.00	986.00

FUND TOTAL 13,679.54

CASH ACCOUNT 999 1100 BALANCE -26,555,298.43

621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6121-
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6371-
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6510-

PENSION CITY PORTION	2,249.49	183,813.18
TELEPHONE EXPENSE	305.40	-330,508.65
GAS AND OIL	1,071.05	-74,201.11

FUND TOTAL 3,625.94

CASH ACCOUNT 999 1100 BALANCE -26,555,298.43

651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6121-
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6371-
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-

UTILITIES GAS/ELECTRI	1,308.95	-23,750.49
PENSION CITY PORTION	2,650.88	117,372.68
TELEPHONE EXPENSE	152.34	-80,717.58
GAS AND OIL	372.09	5,723.58

FUND TOTAL 4,484.26

CASH ACCOUNT 999 1100 BALANCE -26,555,298.43

WARRANT SUMMARY TOTAL	72,585.14
GRAND TOTAL	72,585.14



Vendor Claim List 1-16-26
Detail Invoice List

CHECK DATE: 260116 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881 AMEREN ILLINOIS	0001		INV	01/15/2026		36698			
ACCOUNT DETAIL					LINE AMOUNT				
1 1011300 6370		BLGS/GRD	UTILITIES		4,707.39				
2 1013103 6373		STREETS	ELECTR-SL		21,004.94				
3 1013103 6374		STREETS	ELECTR-SIG		830.24				
4 1013103 6373		STREETS	ELECTR-SL		0.75				
5 6218110 6370		WAT PLANT	UTILITIES		20,208.70				
6 6518210 6370		SEW PLANT	UTILITIES		22,368.30				
7 2525550 6370		THEATER	UTILITIES		1,948.62				
					CHECK TOTAL	71,068.94			
77 AT & T	0001		INV	01/31/2026		36603			
ACCOUNT DETAIL					LINE AMOUNT				
1 6218120 6371		WAT DIST	TELEPHONE		231.65				
					CHECK TOTAL	231.65			
7752 AT & T	0001		INV	01/30/2027		36654			
ACCOUNT DETAIL					LINE AMOUNT				
1 6218120 6371		WAT DIST	TELEPHONE		125.64				
						125.64			
7752 AT & T	0001		INV	02/01/2026		36784			
ACCOUNT DETAIL					LINE AMOUNT				
1 2525550 6371		THEATER	TELEPHONE		151.81				
						151.81			
7752 AT & T	0001		INV	02/02/2026		36785			
ACCOUNT DETAIL					LINE AMOUNT				
1 6218120 6371		WAT DIST	TELEPHONE		37.30				
2 6518220 6371		SEW DIST	TELEPHONE		37.30				
3 1013103 6371		STREETS	TELEPHONE		99.47				
4 1015101 6371		PARK FAC	TELEPHONE		24.86				
						198.93			
7752 AT & T	0001		INV	01/31/2026		36786			
ACCOUNT DETAIL					LINE AMOUNT				
1 1011300 6370		BLGS/GRD	UTILITIES		83.76				
						83.76			
					CHECK TOTAL	560.14			



Vendor Claim List 1-16-26
Detail Invoice List

CHECK DATE: 260116 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026			36577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6371		WAT DIST	TELEPHONE		229.99			
							229.99		
4778	CHARTER COMMUNICATION	0001		INV	01/31/2026			36578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6371		SEW DIST	TELEPHONE		230.00			
							230.00		
							CHECK TOTAL		459.99
300007	KALAN GOTT	0000		INV	02/12/2026			36658	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6499		FINANCE	CONTR-OTH		246.73			
							246.73		
							CHECK TOTAL		246.73
300601	FAMILY TRADITION LLC	0001		INV	02/13/2026			36781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		655.00			
							655.00		
							CHECK TOTAL		655.00
8616	JAMES DAVID GRIFFIN	0001		INV	02/13/2026			36780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		14,992.25			
							14,992.25		
							CHECK TOTAL		14,992.25
599	IMAGE TREND INC	0001		INV	01/15/2026			36708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6404		FINANCE	TECH SVCS		3,745.00			
							3,745.00		
							CHECK TOTAL		3,745.00
300254	MANSFIELD POWER AND G	0001		INV	02/11/2026			36659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6370		RP FAC	UTILITIES		1,201.99			



Vendor Claim List 1-16-26
Detail Invoice List

CHECK DATE: 260116 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300254	MANSFIELD POWER AND G	0001		INV	02/12/2026	1,201.99			
	ACCOUNT DETAIL							36661	
	1 1011300 6370		BLGS/GRD	UTILITIES		3,959.92			
	2 6518210 6370		SEW PLANT	UTILITIES		648.40			
	3 5105300 6370		LIBRARY	UTILITIES		435.63			
	4 6218110 6370		WAT PLANT	UTILITIES		1,030.57			
						6,074.52			
						7,276.51			
300529	ST LOUIS POLYGRAPH LL	0001	20256701	INV	02/12/2026			36724	
	ACCOUNT DETAIL								
	1 1011117 6499		HR	CONTR-OTH		300.00			
						300.00			
						300.00			
1796	TEK-COLLECT	0001		INV	01/30/2026			36594	
	ACCOUNT DETAIL								
	1 1011113 6490		LEGAL	OTH PRO SV		545.87			
						545.87			
						545.87			
461	PAUL WELCH	0001		INV	02/04/2026			36462	
	ACCOUNT DETAIL								
	1 1011118 6403		MUNI COURT	CRT/RECORD		1,000.00			
						1,000.00			
						1,000.00			
17	INVOICES		WARRANT TOTAL			101,082.08			
			CASH ACCOUNT BALANCE						-26,775,221.68



Vendor Claim List 1-16-26
Check Date Summary

CHECK DATE: 260116 01/16/2026
DUE DATE: 01/16/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011113	LEGAL 101-10-111-1113-000-6490-	OTHER PROFESSIONAL SE 545.87	-33,978.93
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER 300.00	-66,385.97
101	1011118	MUNICIPAL COURT 101-10-111-1118-000-6403-	COURT AND RECORDING F 1,000.00	0.00
101	1011160	FINANCE 101-10-116-0000-000-6404-	TECHNOLOGY SERVICES E 3,745.00	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6499-	OTHER CONTRACTUAL SER 246.73	-80,569.27
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 8,751.07	270,620.55
101	1013103	STREETS 101-40-310-3103-000-6371-	TELEPHONE EXPENSE 99.47	-673,444.51
101	1013103	STREETS 101-40-310-3103-000-6373-	ELECTRICITY STREET LI 21,005.69	-673,444.51
101	1013103	STREETS 101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S 830.24	-673,444.51
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6371-	TELEPHONE EXPENSE 24.86	-278,199.94
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	36,548.93
252	2525550	THEATER 252-50-555-0000-000-6370-	UTILITIES GAS/ELECTRI 1,948.62	32,162.53
252	2525550	THEATER 252-50-555-0000-000-6371-	TELEPHONE EXPENSE 151.81	32,162.53
252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 15,647.25	58,639.14
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	17,747.68
253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI 1,201.99	-29,112.39
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	1,201.99
510	5105300	LIBRARY 510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI 435.63	-35,359.79
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	435.63
621	6218110	WATER OM PLANT 621-00-810-8110-000-6370-	UTILITIES GAS/ELECTRI 21,239.27	-610,814.40
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6371-	TELEPHONE EXPENSE 624.58	-330,508.65
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	21,863.85
651	6518210	SEWER OM PLANT 651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI 23,016.70	-23,750.49
651	6518220	SEWER OM DISTRIBUTION 651-00-820-8220-000-6371-	TELEPHONE EXPENSE 267.30	-80,717.58



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CASH ACCOUNT 999 1100 BALANCE -26,775,221.68 FUND TOTAL 23,284.00

		WARRANT SUMMARY TOTAL	101,082.08
		GRAND TOTAL	101,082.08



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Detail Invoice List

CHECK DATE: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
300258	AAIM EMPLOYERS' ASSOC	0001	20256583	INV	02/01/2026					36433
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		28.80				
							28.80			
							CHECK TOTAL			28.80
383	AL'S AUTOMOTIVE SUPPL	0001	20256587	INV	02/04/2026					36464
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		44.40				
							44.40			
							CHECK TOTAL			44.40
2881	AMEREN ILLINOIS	0001		INV	02/04/2026					36579
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		205.45				
							205.45			
2881	AMEREN ILLINOIS	0001		INV	01/30/2026					36604
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218110 6370		WAT PLANT	UTILITIES		2,070.07				
							2,070.07			
2881	AMEREN ILLINOIS	0001		INV	01/30/2026					36605
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6376		PD	ELECT-CAM		54.36				
							54.36			
2881	AMEREN ILLINOIS	0001		INV	02/06/2026					36606
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		40.86				
							40.86			
2881	AMEREN ILLINOIS	0001		INV	02/04/2026					36681
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		76.87				
							76.87			
2881	AMEREN ILLINOIS	0001		INV	02/04/2026					36682
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		76.21				
							76.21			



Vendor Claim List 1-20-26
Detail Invoice List

CHECK DATE: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36683			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		77.94				
						77.94				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36684			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		442.79				
						442.79				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36685			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		475.24				
						475.24				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36687			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218110 6370		WAT PLANT	UTILITIES		664.03				
						664.03				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36688			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		48.61				
						48.61				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36690			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		53.54				
						53.54				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36692			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		305.97				
						305.97				
2881	AMEREN ILLINOIS	0001		INV	02/04/2026		36693			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6370		LIBRARY	UTILITIES		364.98				
						364.98				
2881	AMEREN ILLINOIS	0001		INV	02/07/2026		36694			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS	ELECTR-SIG		80.04				
						80.04				



Vendor Claim List 1-20-26
Detail Invoice List

CHECK DATE: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 999		1100		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
2881	AMEREN ILLINOIS					0001		INV	02/01/2026		36789		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1013103	6373				STREETS	ELECTR-SL		121.67			
										121.67			
2881	AMEREN ILLINOIS					0001		INV	02/01/2026		36790		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	6518210	6370				SEW PLANT	UTILITIES		143.75			
										143.75			
2881	AMEREN ILLINOIS					0001		INV	02/01/2026		36791		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1013103	6374				STREETS	ELECTR-SIG		69.53			
										69.53			
2881	AMEREN ILLINOIS					0001		INV	02/07/2026		36792		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1013103	6373				STREETS	ELECTR-SL		129.05			
										129.05			
2881	AMEREN ILLINOIS					0001		INV	02/07/2026		36793		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1013103	6373				STREETS	ELECTR-SL		167.94			
										167.94			
2881	AMEREN ILLINOIS					0001		INV	02/07/2026		36794		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1011300	6370				BLGS/GRD	UTILITIES		556.26			
										556.26			
										CHECK TOTAL	6,225.16		
5132	AMERICAN CITY BUSINES					0001		INV	02/06/2026		36757		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	5105300	6541				LIBRARY	PER/SUBS		230.00			
										230.00			
										CHECK TOTAL	230.00		
300746	ARNDT MUNICIPAL SUPPO					0001	20253420	INV	02/08/2026		36607		
	ACCOUNT DETAIL									LINE AMOUNT			
	1	1011117	6499				HR	CONTR-OTH		4,746.60			
										4,746.60			
										CHECK TOTAL	4,746.60		



Vendor Claim List 1-20-26
Detail Invoice List

CHECK DATE: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2872	ASPEN WASTE SYSTEMS	0001		INV	01/20/2026		36729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6310		LIBRARY	REP/MNT		66.83			
						CHECK TOTAL	66.83		
606	AUTOZONE	0001	20256293	INV	02/04/2026		36482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		38.98			
						CHECK TOTAL	38.98		
606	AUTOZONE	0001	20256702	INV	02/12/2026		36727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		141.10			
						CHECK TOTAL	141.10		
						CHECK TOTAL	180.08		
5857	B AND D CONCERT SERVI	0001		INV	02/12/2026		36673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		1,600.00			
						CHECK TOTAL	1,600.00		
300479	BAUM OUTDOOR SERVICES	0001	20256565	INV	01/30/2026		36402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3085990 6710		EEF-CR	BUILDINGS		125.00			
						CHECK TOTAL	125.00		
833	BETHALTO PUBLIC LIBRA	0001		INV	01/21/2026		36485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6540		LIBRARY	BOOKS		6.99			
						CHECK TOTAL	6.99		
516	BLACKSTONE AUDIOBOOKS	0001		INV	02/07/2026		36730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6505		LIBRARY	LIB MAT		36.44			
						CHECK TOTAL	36.44		

Agenda
 City of Edwardsville



Vendor Claim List 1-20-26
 Detail Invoice List

CHECK DATE: 260120 01/20/2026
 DUE DATE: 01/20/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				36.44	
7304	THE BLUE LINE	0001	20256649	INV	02/07/2026				36600	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011117 6402	HR	PUBLISHING		348.00					
									348.00	
					CHECK TOTAL				348.00	
4896	BMI GENERAL LICENSING	0001		INV	02/12/2026				36675	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6210	THEATER	ASS DUES		459.00					
									459.00	
					CHECK TOTAL				459.00	
869	BOBCAT OF ST LOUIS	0001	20256456	INV	01/29/2026				36576	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344	STREETS	EQ MAINT		92.22					
									92.22	
					CHECK TOTAL				92.22	
3279	LAURA BORCHERT	0001		INV	02/07/2026				36746	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6490	LIBRARY	OTH PRO SV		132.00					
									132.00	
					CHECK TOTAL				132.00	
5316	BROWN'S AUTOMOTIVE IN	0001	20256582	INV	01/30/2026				36425	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6408	PD	TOWING		100.00					
									100.00	
					CHECK TOTAL				100.00	
5316	BROWN'S AUTOMOTIVE IN	0001	20256613	INV	02/04/2026				36481	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		825.00					
									825.00	
					CHECK TOTAL				925.00	



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7501	BUILDINGSTARS OPERATI	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6310		LIBRARY	REP/MNT		1,950.00			
							1,950.00		
7501	BUILDINGSTARS OPERATI	0001		INV	01/16/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6508		LIBRARY	JAN SUPPL		290.41			
							290.41		
							CHECK TOTAL		2,240.41
99101	CASH-PUBLIC WORKS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6502		PW ADMN	OPER SUPPL		88.98			
	2 1013100 6330		PW ADMN	VEH REP		40.00			
	3 1013100 6220		PW ADMN	TRAINING		80.00			
							208.98		
							CHECK TOTAL		208.98
300921	CHARLES E SCOTT	0001	20256635	INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		191.72			
	2 6218120 6502		WAT DIST	OPER SUPPL		191.72			
	3 6518220 6502		SEW DIST	OPER SUPPL		190.56			
							574.00		
300921	CHARLES E SCOTT	0001	20256650	INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		51.42			
	2 6218120 6502		WAT DIST	OPER SUPPL		51.42			
	3 6518220 6502		SEW DIST	OPER SUPPL		52.98			
							155.82		
							CHECK TOTAL		729.82
300869	CHESTNUT HEALTH SYSTE	0001	20256641	INV	02/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6499		PD	CONTR-OTH		1,201.58			
							1,201.58		
							CHECK TOTAL		1,201.58



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300645	CINTAS CORPORATION	0001	20256571	INV	01/30/2026		36404		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2535101 6508		RP FAC	JAN SUPPL		235.21			
						235.21			
300645	CINTAS CORPORATION	0001	20256633	INV	02/06/2026		36548		
	ACCOUNT DETAIL					LINE AMOUNT			
1	2535101 6508		RP FAC	JAN SUPPL		87.18			
						87.18			
						CHECK TOTAL	322.39		
5391	CIT TRUCKS LLC	0001	20256578	INV	01/30/2026		36418		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013103 6502		STREETS	OPER SUPPL		149.16			
2	6218120 6502		WAT DIST	OPER SUPPL		149.15			
3	6518220 6502		SEW DIST	OPER SUPPL		153.67			
						451.98			
5391	CIT TRUCKS LLC	0001		CRM	12/31/2025		36451		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013103 6330		STREETS	VEH REP		-87.50			
						-87.50			
						CHECK TOTAL	364.48		
6670	CIVICPLUS INC	0001	20256694	INV	02/12/2026		36718		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015101 6412		PARK FAC	CARD FEES		1,971.98			
						1,971.98			
6670	CIVICPLUS INC	0001	20256700	INV	03/31/2026		36723		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1011113 6490		LEGAL	OTH PRO SV		661.50			
						661.50			
						CHECK TOTAL	2,633.48		
1440	CLEAN UNIFORM CO	0001		INV	01/29/2026		36392		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1011300 6499		BLGS/GRD	CONTR-OTH		164.11			
						164.11			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1440	CLEAN UNIFORM CO	0001		INV	01/29/2026		36393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		432.73			
						432.73			
1440	CLEAN UNIFORM CO	0001		INV	01/29/2026		36394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		150.91			
						150.91			
1440	CLEAN UNIFORM CO	0001		INV	01/29/2026		36395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		281.59			
						281.59			
						CHECK TOTAL	1,029.34		
2727	CONCRETE SUPPLY OF IL	0001		INV	01/30/2026		36419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6351		STREETS	R/M STR		810.00			
						810.00			
						CHECK TOTAL	810.00		
4262	CONSTELLATION NEWENER	0001		INV	01/29/2027		36581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		4,109.93			
						4,109.93			
						CHECK TOTAL	4,109.93		
6042	CORE & MAIN LP	0001		INV	01/14/2026		36412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		4,500.00			
						4,500.00			
6042	CORE & MAIN LP	0001		INV	01/21/2026		36413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		450.00			
						450.00			
6042	CORE & MAIN LP	0001		INV	01/21/2026		36414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		1,858.90			
						1,858.90			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	CORE & MAIN LP	0001		INV	01/25/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6278100 6759		WAT IMP	WATER DIS		29,796.47			
						29,796.47			
6042	CORE & MAIN LP	0001		INV	01/25/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		9,200.00			
						9,200.00			
6042	CORE & MAIN LP	0001		INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		4,600.00			
						4,600.00			
6042	CORE & MAIN LP	0001		INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		2,300.00			
						2,300.00			
6042	CORE & MAIN LP	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6361		WAT DIST	R/M W MET		5,171.96			
						5,171.96			
						CHECK TOTAL			
						57,877.33			
300480	COSTAR REALTY INFORMA	0001	20256642	INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 6404		ADMIN	TECH SVCS		451.07			
						451.07			
						CHECK TOTAL			
						451.07			
3834	CR SYSTEMS INC	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,382.50			
						1,382.50			
3834	CR SYSTEMS INC	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,200.00			
						1,200.00			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3834	CR SYSTEMS INC	0001		INV	01/30/2026			36409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		360.00			
						360.00			
3834	CR SYSTEMS INC	0001		INV	01/30/2026			36470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		3,139.50			
						3,139.50			
						CHECK TOTAL			6,082.00
8436	CRAIN TREE FARM	0001	20256572	INV	01/30/2026			36396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1016200 6499		EEC	CONTR-OTH		1,312.25			
						1,312.25			
8436	CRAIN TREE FARM	0001	20256566	INV	01/30/2026			36403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3085990 6710		EEF-CR	BUILDINGS		7,452.75			
						7,452.75			
						CHECK TOTAL			8,765.00
1600	CROSS AUTO BODY & TOW	0001	20255417	INV	12/20/2025			36716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6330		WAT DIST	VEH REP		720.00			
						720.00			
						CHECK TOTAL			720.00
6116	D & D TIRE SERVICE LL	0001	20256646	INV	02/07/2026			36585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6330		FIRE	VEH REP		540.00			
						540.00			
						CHECK TOTAL			540.00
1639	DATA TRONICS	0001	20256616	INV	02/04/2026			36483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6340		PD	EQPT REP		210.00			
						210.00			
						CHECK TOTAL			210.00



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300903	DENT SPECIALIST INC	0001	20256292	INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		5,443.25			
							5,443.25		
300903	DENT SPECIALIST INC	0001	20256611	INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		8,203.31			
							8,203.31		
300903	DENT SPECIALIST INC	0001	20256673	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		8,315.75			
							8,315.75		
							CHECK TOTAL		21,962.31
1622	DLT SOLUTIONS LLC	0001	20253925	INV	02/13/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6404		PW ADMN	TECH SVCS		4,037.28			
							4,037.28		
							CHECK TOTAL		4,037.28
8753	THOMAS P DOYLE	0001	20256580	INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		331.25			
							331.25		
8753	THOMAS P DOYLE	0001	20256621	INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		193.75			
							193.75		
8753	THOMAS P DOYLE	0001	20256693	INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6499		PARK FAC	CONTR-OTH		187.50			
							187.50		
							CHECK TOTAL		712.50
7595	DUTCH HOLLOW SERVICES	0001	20256656	INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6502		PARK FAC	OPER SUPPL		136.91			
							136.91		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			136.91
300569	DYNAMIC SIA INC	0001		INV	01/31/2026			36424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		112.00			
	2 2525550 6499		THEATER	CONTR-OTH		34.00			
	3 1015101 6499		PARK FAC	CONTR-OTH		47.00			
	4 2535100 6499		RP ADMIN	CONTR-OTH		22.00			
	5 5105300 6499		LIBRARY	CONTR-OTH		47.00			
	6 6518210 6439		SEW PLANT	OTHER FEE		25.00			
	7 6218110 6439		WAT PLANT	OTHER FEE		75.00			
									362.00
						CHECK TOTAL			362.00
2138	EAST-WEST GATEWAY COU	0001		INV	02/12/2026			36712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2053103 6751		CAP STREET	STREETS		13,104.00			
									13,104.00
						CHECK TOTAL			13,104.00
2138	EAST-WEST GATEWAY COU	0001		INV	02/12/2026			36714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2053103 6751		CAP STREET	STREETS		4,000.00			
									4,000.00
						CHECK TOTAL			4,000.00
1981	EDWARDSVILLE SCHOOL D	0001	20256695	INV	02/12/2026			36715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015103 6499		SPORTS	CONTR-OTH		500.00			
									500.00
						CHECK TOTAL			500.00
2046	EJ EQUIPMENT INC	0001	20256502	INV	02/01/2026			36459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6344		SEW DIST	EQ MAINT		329.29			
									329.29
						CHECK TOTAL			329.29



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2059	ENVISIONWARE, INC.	0001		INV	01/30/2026		36734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6404		LIBRARY	TECH SVCS		1,357.96			
						1,357.96			
2059	ENVISIONWARE, INC.	0001		INV	01/31/2026		36735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6404		LIBRARY	TECH SVCS		633.94			
						633.94			
						CHECK TOTAL			1,991.90
2954	EVOQUA WATER TECHNOLO	0001		INV	01/30/2026		36662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		600.00			
						600.00			
2954	EVOQUA WATER TECHNOLO	0001		INV	01/30/2026		36664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		375.00			
						375.00			
						CHECK TOTAL			975.00
5053	FRIENDS OF THE WILDEY	0001		INV	02/12/2026		36696		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		7,976.50			
						7,976.50			
						CHECK TOTAL			7,976.50
300618	GORDON FOOD SERVICE	0001	20256619	INV	02/05/2026		36486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		770.12			
						770.12			
300618	GORDON FOOD SERVICE	0001	20256636	INV	02/11/2026		36614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		865.25			
						865.25			
						CHECK TOTAL			1,635.37



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6820	GREAT RIVERS & ROUTES	0001	20256604	INV	01/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2656300 6490		TOUR-MKT	OTH PRO SV		8,334.00			
							8,334.00		
							8,334.00		
8692	GRECO ELECTRICAL	0001	20256577	INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6310		RP FAC	REP/MNT		661.45			
							661.45		
							661.45		
8616	JAMES DAVID GRIFFIN	0001		INV	02/12/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		7,120.75			
							7,120.75		
							7,120.75		
6611	GRP MECHANICAL CO INC	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,625.62			
							1,625.62		
6611	GRP MECHANICAL CO INC	0001		INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		944.42			
							944.42		
6611	GRP MECHANICAL CO INC	0001		INV	02/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,023.62			
							1,023.62		
6611	GRP MECHANICAL CO INC	0001		INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,165.78			
							1,165.78		
6611	GRP MECHANICAL CO INC	0001		INV	01/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6310		LIBRARY	REP/MNT		3,172.00			
							3,172.00		



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
674	HOME DEPOT CREDIT SER	0001	20256383	INV	02/07/2026		36802			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		23.88				
							23.88			
						CHECK TOTAL	143.80			
3774	HUELS OIL COMPANY	0001		INV	02/04/2026		36517			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6510		STREETS	GAS/OIL		3,107.14				
							3,107.14			
3774	HUELS OIL COMPANY	0001	20255863	INV	02/08/2026		36636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218110 6370		WAT PLANT	UTILITIES		363.39				
							363.39			
						CHECK TOTAL	3,470.53			
2968	IL FIRE INSPECTORS AS	0001	20256647	INV	02/07/2026		36584			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012200 6210		FIRE ADM	ASS DUES		100.00				
							100.00			
						CHECK TOTAL	100.00			
5215	IL HEARTLAND LIBRARY	0001		INV	02/11/2026		36743			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6404		LIBRARY	TECH SVCS		19.99				
							19.99			
						CHECK TOTAL	19.99			
2860	IL MUNICIPAL LEAGUE	0001	20256628	INV	02/06/2026		36520			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6402		HR	PUBLISHING		35.00				
							35.00			
2860	IL MUNICIPAL LEAGUE	0001	20256648	INV	02/07/2026		36591			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6402		HR	PUBLISHING		35.00				
							35.00			
						CHECK TOTAL	70.00			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300693	INFRAMARK LLC	0001		INV	02/01/2026		36472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6490		WAT PLANT	OTH PRO SV		65,799.97			
	2 6218110 6399		WAT PLANT	OTH MNT/RP		13,028.99			
	3 6518210 6490		SEW PLANT	OTH PRO SV		100,314.99			
							179,143.95		
						CHECK TOTAL	179,143.95		
2934	INGRAM LIBRARY SERVIC	0001		INV	01/31/2026		36744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6540		LIBRARY	BOOKS		2,932.62			
	2 5105300 6540		LIBRARY	BOOKS		1,041.46			
	3 5105300 6540		LIBRARY	BOOKS		1,177.20			
	4 5105300 6540		LIBRARY	BOOKS		240.80			
	5 5105300 6540		LIBRARY	BOOKS		473.16			
	6 5105300 6540		LIBRARY	BOOKS		-2,932.62			
							2,932.62		
						CHECK TOTAL	2,932.62		
8669	INSIGHT PUBLIC SECTOR	0001		INV	01/28/2026		36423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6580		IT/COMM	TECH SUPPL		876.20			
							876.20		
						CHECK TOTAL	876.20		
1675	INVESTTECH RESEARCH	0001		INV	01/31/2026		36745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6541		LIBRARY	PER/SUBS		199.00			
							199.00		
						CHECK TOTAL	199.00		
5267	JACK SCHMITT FORD	0001	20256296	INV	02/04/2026		36476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		100.00			
							100.00		
5267	JACK SCHMITT FORD	0001	20256640	INV	02/06/2026		36557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		1,898.97			



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CHECK DATE: 260120 01/20/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,898.97				
5267	JACK SCHMITT FORD	0001	20256559	INV	01/30/2026			36571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6330		SEW DIST	VEH REP		38.99				
						38.99				
5267	JACK SCHMITT FORD	0001	20256524	INV	01/30/2026			36572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		742.84				
						742.84				
5267	JACK SCHMITT FORD	0001		CRM	01/05/2026			36574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		-249.33				
						-249.33				
5267	JACK SCHMITT FORD	0001	20256670	INV	02/11/2026			36619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		282.18				
						282.18				
5267	JACK SCHMITT FORD	0001	20256667	INV	02/11/2026			36622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		296.14				
						296.14				
						CHECK TOTAL	3,109.79			
300070	JAYTECH INC	0001	20256575	INV	01/30/2026			36410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535100 6499		RP ADMIN	CONTR-OTH		1,686.00				
						1,686.00				
						CHECK TOTAL	1,686.00			
3000	JERRY'S TIRE SALES IN	0001	20256581	INV	01/30/2026			36426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		39.72				
						39.72				
3000	JERRY'S TIRE SALES IN	0001	20256612	INV	02/04/2026			36473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		229.19				
						229.19				



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CHECK DATE: 260120 01/20/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3000	JERRY'S TIRE SALES IN	0001	20256295	INV	02/04/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		39.71				
							39.71			
3000	JERRY'S TIRE SALES IN	0001	20256294	INV	02/04/2026					36478
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		39.72				
							39.72			
3000	JERRY'S TIRE SALES IN	0001	20256704	INV	02/12/2026					36725
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		39.72				
							39.72			
							CHECK TOTAL			388.06
6565	KIMBALL MIDWEST	0001	20256204	INV	02/05/2026					36513
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		318.02				
	2 6218120 6502		WAT DIST	OPER SUPPL		318.02				
	3 6518220 6502		SEW DIST	OPER SUPPL		327.66				
							963.70			
6565	KIMBALL MIDWEST	0001	20256625	INV	02/06/2026					36547
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		237.69				
	2 6218120 6502		WAT DIST	OPER SUPPL		237.69				
	3 6518220 6502		SEW DIST	OPER SUPPL		244.88				
							720.26			
							CHECK TOTAL			1,683.96
300773	KREATIVE CORE TECHNOL	0001		INV	01/30/2026					36609
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3021990 6725		CAP-GEN	TECH IMP		49,703.40				
							49,703.40			
							CHECK TOTAL			49,703.40

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3378	LAWSON PRODUCTS INC	0001	20256556	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		341.72			
	2 6218120 6502		WAT DIST	OPER SUPPL		341.72			
	3 6518220 6502		SEW DIST	OPER SUPPL		352.07			
							1,035.51		
3378	LAWSON PRODUCTS INC	0001	20256417	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		102.47			
	2 6218120 6502		WAT DIST	OPER SUPPL		102.46			
	3 6518220 6502		SEW DIST	OPER SUPPL		105.57			
							310.50		
3378	LAWSON PRODUCTS INC	0001	20256551	INV	02/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		426.73			
	2 6218120 6502		WAT DIST	OPER SUPPL		426.73			
	3 6518220 6502		SEW DIST	OPER SUPPL		439.66			
							1,293.12		
							CHECK TOTAL		2,639.13
3400	LEON UNIFORM CO INC	0001	20256614	INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		304.00			
							304.00		
3400	LEON UNIFORM CO INC	0001	20256668	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		282.00			
							282.00		
3400	LEON UNIFORM CO INC	0001	20256669	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		32.00			
							32.00		
3400	LEON UNIFORM CO INC	0001		INV	02/12/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6140		FIRE ADM	CLOTHING		37.00			
							37.00		
							CHECK TOTAL		655.00



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3437	LIBRARY STORE INC	0001		INV	02/07/2026					36758
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6502		LIBRARY	OPER SUPPL		148.58				
							148.58			
							148.58			
1465	MADISON COUNTY HISTOR	0001		INV	01/31/2026					36762
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6210		LIBRARY	ASS DUES		75.00				
							75.00			
							75.00			
3762	MARKET BASKET	0001		INV	02/05/2026					36488
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6362		WAT DIST	R/M MAINS		200.00				
							200.00			
3762	MARKET BASKET	0001		INV	02/06/2026					36550
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		150.00				
							150.00			
3762	MARKET BASKET	0001		INV	02/06/2026					36552
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		250.00				
							250.00			
3762	MARKET BASKET	0001		INV	02/07/2026					36575
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		100.00				
							100.00			
3762	MARKET BASKET	0001		INV	02/08/2026					36608
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6362		WAT DIST	R/M MAINS		150.00				
							150.00			
3762	MARKET BASKET	0001		INV	02/11/2026					36638
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		200.00				
							200.00			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	MARKET BASKET	0001		INV	02/12/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6362		WAT DIST	R/M MAINS		150.00			
							150.00		
						CHECK TOTAL	1,200.00		
300753	MARLA STOKER BALLENGE	0001		INV	02/12/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6411		THEATER	MARKETING		500.00			
							500.00		
						CHECK TOTAL	500.00		
300443	MCCOY CONSTRUCTION &	0001	20256629	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		419.32			
							419.32		
						CHECK TOTAL	419.32		
3820	MCKAY AUTO PARTS INC	0001	20256573	INV	01/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		188.25			
							188.25		
3820	MCKAY AUTO PARTS INC	0001	20256597	INV	02/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		97.96			
							97.96		
3820	MCKAY AUTO PARTS INC	0001	20256570	INV	02/01/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		51.59			
							51.59		
3820	MCKAY AUTO PARTS INC	0001	20256452	INV	01/29/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		152.97			
	2 6218120 6502		WAT DIST	OPER SUPPL		152.97			
	3 6518220 6502		SEW DIST	OPER SUPPL		157.62			
							463.56		



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CASH ACCOUNT: 999		1100		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
3820	MCKAY AUTO PARTS INC	0001	20256552	INV	01/29/2026		36544					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1013103 6344		STREETS	EQ MAINT		168.64						
						168.64						
3820	MCKAY AUTO PARTS INC	0001	20256555	INV	01/29/2026		36545					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1013103 6330		STREETS	VEH REP		20.31						
						20.31						
3820	MCKAY AUTO PARTS INC	0001	20256553	INV	01/29/2026		36546					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1013103 6502		STREETS	OPER SUPPL		17.53						
	2 6218120 6502		WAT DIST	OPER SUPPL		17.53						
	3 6518220 6502		SEW DIST	OPER SUPPL		18.06						
						53.12						
3820	MCKAY AUTO PARTS INC	0001		CRM	01/02/2026		36563					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1013103 6330		STREETS	VEH REP		-70.83						
						-70.83						
3820	MCKAY AUTO PARTS INC	0001		CRM	12/31/2025		36564					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1013103 6330		STREETS	VEH REP		-25.92						
						-25.92						
3820	MCKAY AUTO PARTS INC	0001		INV	02/12/2026		36691					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1012201 6330		FIRE	VEH REP		236.99						
						236.99						
						CHECK TOTAL	1,183.67					
3983	MIDWEST MUNICIPAL SUP	0001		INV	02/06/2026		36533					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 6218120 6502		WAT DIST	OPER SUPPL		4,442.90						
						4,442.90						
						CHECK TOTAL	4,442.90					
473	MIDWEST OCCUPATIONAL	0001	20256660	INV	02/11/2026		36617					
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1011110 6499		ADMIN	CONTR-OTH		125.00						
						125.00						



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
473	MIDWEST OCCUPATIONAL	0001	20256676	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		50.00			
							50.00		
473	MIDWEST OCCUPATIONAL	0001	20256675	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		50.00			
							50.00		
473	MIDWEST OCCUPATIONAL	0001	20256684	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		50.00			
							50.00		
473	MIDWEST OCCUPATIONAL	0001	20256683	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		89.00			
							89.00		
473	MIDWEST OCCUPATIONAL	0001	20256681	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		50.00			
							50.00		
473	MIDWEST OCCUPATIONAL	0001	20256680	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		50.00			
							50.00		
473	MIDWEST OCCUPATIONAL	0001	20256679	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		89.00			
							89.00		
473	MIDWEST OCCUPATIONAL	0001	20256682	INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		89.00			
							89.00		
							CHECK TOTAL		
							642.00		
389	MIDWEST TAPE	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6404		LIBRARY	TECH SVCS		2,050.08			
							2,050.08		



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CHECK DATE: 260120 01/20/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				2,050.08	
3990	MIKE'S INC	0001	INV	01/30/2026					36460	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310	BLGS/GRD	REP/MNT		436.52					
									436.52	
					CHECK TOTAL				436.52	
2529	MINUTEMAN PRESS	0001	20256663	INV	02/11/2026				36630	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6440	PD	PRINTING		297.73					
									297.73	
					CHECK TOTAL				297.73	
300688	MISSION COMMUNICATION	0001	INV	05/07/2025					36583	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518210 6490	SEW PLANT	OTH PRO SV		563.40					
									563.40	
300688	MISSION COMMUNICATION	0001	INV	12/31/2025					36590	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518210 6490	SEW PLANT	OTH PRO SV		25,785.00					
									25,785.00	
300688	MISSION COMMUNICATION	0001	INV	01/19/2025					36592	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6490	WAT PLANT	OTH PRO SV		1,690.20					
									1,690.20	
300688	MISSION COMMUNICATION	0001	INV	02/12/2025					36593	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6490	WAT PLANT	OTH PRO SV		329.23					
									329.23	
300688	MISSION COMMUNICATION	0001	INV	02/19/2025					36595	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6490	WAT PLANT	OTH PRO SV		415.00					
									415.00	
300688	MISSION COMMUNICATION	0001	INV	12/31/2025					36596	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6490	WAT PLANT	OTH PRO SV		1,690.20					
									1,690.20	

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300688	MISSION COMMUNICATION	0001		INV	06/05/2024			36597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6490		WAT PLANT	OTH PRO SV		338.93			
							338.93		
						CHECK TOTAL	30,811.96		
8729	MISSISSIPPI VALLEY CL	0001	20256627	INV	02/06/2026			36519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2530010 6413		NON DEPT	TICK SH		5,518.00			
							5,518.00		
						CHECK TOTAL	5,518.00		
300718	MLC	0001		INV	02/07/2026			36717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6439		SEW PLANT	OTHER FEE		11,265.04			
							11,265.04		
						CHECK TOTAL	11,265.04		
8332	MORAN ECONOMIC DEVELO	0001	20256677	INV	01/30/2026			36632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6490		PW ADMN	OTH PRO SV		35,200.47			
							35,200.47		
						CHECK TOTAL	35,200.47		
5217	MOTOROLA SOLUTIONS S	0001	20256659	INV	02/12/2026			36689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6404		FIRE ADM	TECH SVCS		841.00			
							841.00		
5217	MOTOROLA SOLUTIONS S	0001	20256703	INV	02/12/2026			36726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6404		PD	TECH SVCS		3,128.00			
							3,128.00		
						CHECK TOTAL	3,969.00		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7722	MRO SYSTEMS LLC	0001	20256449	INV	01/29/2026		36463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		356.82			
	2 6218120 6502		WAT DIST	OPER SUPPL		356.82			
	3 6518220 6502		SEW DIST	OPER SUPPL		367.63			
							1,081.27		
						CHECK TOTAL	1,081.27		
300071	MURPHY COMPANY	0001	20256576	INV	01/30/2026		36411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6344		RP FAC	EQ MAINT		423.00			
							423.00		
300071	MURPHY COMPANY	0001	20256632	INV	02/06/2026		36549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6499		RP ADMIN	CONTR-OTH		2,829.17			
							2,829.17		
						CHECK TOTAL	3,252.17		
3182	NEWEGG BUSINESS INC	0001		INV	02/12/2026		36656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6580		IT/COMM	TECH SUPPL		799.50			
							799.50		
3182	NEWEGG BUSINESS INC	0001		INV	02/12/2026		36660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6580		IT/COMM	TECH SUPPL		9,264.00			
							9,264.00		
3182	NEWEGG BUSINESS INC	0001		INV	02/12/2026		36663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6580		IT/COMM	TECH SUPPL		231.90			
							231.90		
3182	NEWEGG BUSINESS INC	0001		INV	02/12/2026		36665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6580		PW ADMN	TECH SUPPL		599.75			
							599.75		
3182	NEWEGG BUSINESS INC	0001		INV	12/19/2025		36747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6530		LIBRARY	SMLL EQPT		1,349.00			
							1,349.00		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3182	NEWEGG BUSINESS INC	0001		INV	12/19/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6530		LIBRARY	SMLL EQPT		1,887.00			
							1,887.00		
3182	NEWEGG BUSINESS INC	0001		INV	12/19/2025				36749
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6530		LIBRARY	SMLL EQPT		5,290.00			
							5,290.00		
3182	NEWEGG BUSINESS INC	0001		INV	12/19/2025				36750
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6530		LIBRARY	SMLL EQPT		2,116.00			
							2,116.00		
						CHECK TOTAL	21,537.15		
300892	NOBLETEC LLC	0001		INV	02/12/2026				36652
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6580		PW ADMN	TECH SUPPL		5,822.48			
							5,822.48		
						CHECK TOTAL	5,822.48		
7057	NORTH AMERICAN RESCUE	0001	20256674	INV	02/11/2026				36631
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6530		PD	SMLL EQPT		4,246.26			
							4,246.26		
						CHECK TOTAL	4,246.26		
3832	NORTHERN SAFETY CO I	0001		INV	01/29/2026				36655
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		149.25			
	2 6218120 6502		WAT DIST	OPER SUPPL		149.25			
	3 6518220 6502		SEW DIST	OPER SUPPL		149.27			
							447.77		
						CHECK TOTAL	447.77		
4540	NU TOYS LEISURE PRODU	0001	20256567	INV	01/30/2026				36405
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6502		PARK FAC	OPER SUPPL		4,848.00			
							4,848.00		

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CHECK DATE: 260120 01/20/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				4,848.00	
3030	NUWAY CONCRETE FORMS	0001	INV	02/05/2026					36525	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351	STREETS	R/M STR		786.00					
									786.00	
					CHECK TOTAL				786.00	
4546	OATES ASSOCIATES INC	0001	INV	02/11/2026					36680	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 3085990 6430	EEF-CR	ENGINEER		20,720.00					
									20,720.00	
4546	OATES ASSOCIATES INC	0001	INV	02/11/2026					36695	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2053103 6430	CAP STREETENGINEER			486.90					
									486.90	
					CHECK TOTAL				21,206.90	
4255	OVERDRIVE	0001	INV	01/30/2026					36751	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6404	LIBRARY	TECH SVCS		225.46					
									225.46	
					CHECK TOTAL				225.46	
4645	OVERHEAD DOOR CO	0001	INV	01/30/2026					36469	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518210 6490	SEW PLANT	OTH PRO SV		22,819.00					
									22,819.00	
					CHECK TOTAL				22,819.00	
4664	THE PENWORTHY COMPANY	0001	INV	02/08/2026					36752	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6540	LIBRARY	BOOKS		717.26					
									717.26	
4664	THE PENWORTHY COMPANY	0001	INV	12/10/2025					36755	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6540	LIBRARY	BOOKS		641.04					
									641.04	



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CASH ACCOUNT: 999		1100	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				1,358.30	
7351	PERSONNEL EVALUATION	0001	20256662	INV	02/11/2026				36615	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011117 6499	HR	CONTR-OTH		50.00					
					CHECK TOTAL	50.00			50.00	
5106	PH & S PRODUCTS LLC	0001	20256665	INV	02/11/2026				36628	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6502	PD	OPER SUPPL		262.00					
					CHECK TOTAL	262.00			262.00	
300177	PLAYAWAY PRODUCTS LLC	0001		INV	02/06/2026				36756	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5105300 6505	LIBRARY	LIB MAT		216.97					
					CHECK TOTAL	216.97			216.97	
300701	PVS DX INC	0001		INV	01/29/2026				36391	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218110 6502	WAT PLANT	OPER SUPPL		2,200.66					
					CHECK TOTAL	2,200.66			2,200.66	
4739	R P LUMBER CO INC	0001		INV	02/01/2026				36489	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218120 6502	WAT DIST	OPER SUPPL		50.56					
						50.56				
4739	R P LUMBER CO INC	0001	20256692	INV	02/07/2026				36668	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6310	PARK FAC	REP/MNT		23.98					
					CHECK TOTAL	23.98			74.54	



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4580	RAY O'HERRON CO INC	0001	20256672	INV	02/11/2026		36623			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		223.57				
							223.57			
4580	RAY O'HERRON CO INC	0001	20256664	INV	02/11/2026		36629			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		316.78				
							316.78			
						CHECK TOTAL	540.35			
3656	RED E MIX LLC	0001		INV	01/29/2026		36509			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		657.00				
							657.00			
						CHECK TOTAL	657.00			
3968	REPUBLIC SERVICES #35	0001		INV	01/30/2026		36672			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6409		STREETS	LANDFILL		2,683.07				
							2,683.07			
						CHECK TOTAL	2,683.07			
6111	RONNOCO COFFEE, LLC	0001	20256615	INV	02/04/2026		36471			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6599		PD	OTHER COMM		249.32				
							249.32			
6111	RONNOCO COFFEE, LLC	0001	20256617	INV	02/02/2026		36484			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011110 6530		ADMIN	SMLL EQPT		9.81				
							9.81			
						CHECK TOTAL	259.13			
5947	SENTINEL EMERGENCY SO	0001	20256645	INV	02/07/2026		36586			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330		FIRE	VEH REP		510.18				
							510.18			



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5947	SENTINEL EMERGENCY SO	0001		CRM	02/07/2026		36587			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330		FIRE	VEH REP		-492.18				
							-492.18			
						CHECK TOTAL	18.00			
5026	SESAC	0001		INV	02/12/2026		36676			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6210		THEATER	ASS DUES		1,278.00				
							1,278.00			
						CHECK TOTAL	1,278.00			
1221	SHEPPARD MORGAN & SCH	0001		INV	01/28/2026		36479			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREETENGINEER			506.04				
							506.04			
1221	SHEPPARD MORGAN & SCH	0001		INV	02/11/2026		36633			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREETENGINEER			5,494.75				
							5,494.75			
1221	SHEPPARD MORGAN & SCH	0001		INV	02/11/2026		36634			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2403300 6430		MOTOR FUEIENGINEER			7,500.00				
							7,500.00			
1221	SHEPPARD MORGAN & SCH	0001		INV	02/11/2026		36635			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREETENGINEER			29,701.90				
							29,701.90			
						CHECK TOTAL	43,202.69			
5897	SIPRA MEMBERSHIP	0001	20256712	INV	02/07/2026		36803			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015100 6210		PARKS ADMMASS DUES			90.00				
							90.00			
						CHECK TOTAL	90.00			

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5496	SIRCHIE	0001	20256666	INV	02/11/2026		36627			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6502		PD	OPER SUPPL		651.62				
							651.62			
							651.62			
7169	SIUE	0001		INV	02/11/2026		36651			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012200 6371		FIRE ADM	TELEPHONE		103.09				
							103.09			
							103.09			
300529	ST LOUIS POLYGRAPH LL	0001	20256661	INV	02/11/2026		36616			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		300.00				
							300.00			
							300.00			
3231	SWANK MOTION PICTURES	0001		INV	02/12/2026		36677			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6414		THEATER	MOVIE DIST		162.50				
							162.50			
3231	SWANK MOTION PICTURES	0001		INV	02/12/2026		36678			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6414		THEATER	MOVIE DIST		420.00				
							420.00			
3231	SWANK MOTION PICTURES	0001		INV	02/12/2026		36679			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6414		THEATER	MOVIE DIST		215.00				
							215.00			
							797.50			
5700	SWICOM	0001	20256728	INV	01/20/2026		36826			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011110 6241		ADMIN	MEETINGS		50.00				
							50.00			
							50.00			



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1476	TECHNOLOGY MANAGEMENT	0001	20256671	INV	02/11/2026		36618			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6372		PD	WIRELESS		159.08				
							159.08			
						CHECK TOTAL	159.08			
1142	TEKLAB	0001		INV	02/06/2026		36534			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6439		WAT DIST	OTHER FEE		798.75				
							798.75			
						CHECK TOTAL	798.75			
3121	THOMPSON, RICHARD I	0001		INV	02/06/2026		36551			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		90.00				
							90.00			
						CHECK TOTAL	90.00			
6560	THOMSON REUTERS - WES	0001	20256610	INV	02/04/2026		36475			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6211		PD	SUBSCR/ED		152.81				
							152.81			
						CHECK TOTAL	152.81			
6395	TORQ DISTRIBUTION	0001	20256579	INV	02/06/2026		36539			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		92.02				
	2 6218120 6502		WAT DIST	OPER SUPPL		92.02				
	3 6518220 6502		SEW DIST	OPER SUPPL		94.81				
							278.85			
						CHECK TOTAL	278.85			
4788	TRICKEY'S SERVICE INC	0001		INV	01/30/2026		36569			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6330		STREETS	VEH REP		516.00				
							516.00			
						CHECK TOTAL	516.00			



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1030	TRUE VALUE RENTAL	0001	20256618	INV	02/02/2026					36705
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6510		RP FAC	GAS/OIL		57.50				
							57.50			
1030	TRUE VALUE RENTAL	0001	20256716	INV	02/07/2026					36804
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6320		PARK FAC	GROUNDS		458.00				
							458.00			
							CHECK TOTAL			515.50
2590	TYLER TECHNOLOGIES IN	0001		INV	01/30/2026					36428
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011160 6404		FINANCE	TECH SVCS		14,638.00				
							14,638.00			
							CHECK TOTAL			14,638.00
6180	U S POSTMASTER	0001		INV	02/07/2026					36598
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011160 6506		FINANCE	POST/SHIP		5,000.00				
							5,000.00			
							CHECK TOTAL			5,000.00
7621	UNIQUE MANAGEMENT SER	0001		INV	01/31/2026					36760
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6439		LIBRARY	OTHER FEE		244.65				
							244.65			
							CHECK TOTAL			244.65
8593	US FOODS INC	0001	20256697	INV	02/12/2026					36709
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6508		RP FAC	JAN SUPPL		1,216.13				
							1,216.13			
							CHECK TOTAL			1,216.13
1044	USA BLUE BOOK	0001		INV	02/04/2026					36487
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6362		WAT DIST	R/M MAINS		1,553.33				
							1,553.33			
							CHECK TOTAL			1,553.33



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,553.33			
6996	UTILITRA LLC	0001		INV	02/08/2026			36648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011200 6417		IT/COMM	TECH-USER		1,316.51				
							1,316.51			
6996	UTILITRA LLC	0001		INV	02/08/2026			36649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011200 6417		IT/COMM	TECH-USER		687.00				
							687.00			
6996	UTILITRA LLC	0001		INV	02/08/2026			36650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6404		LIBRARY	TECH SVCS		314.47				
							314.47			
						CHECK TOTAL	2,317.98			
6194	VALUE LINE PUBLISHING	0001		INV	01/31/2026			36763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5105300 6541		LIBRARY	PER/SUBS		494.00				
							494.00			
						CHECK TOTAL	494.00			
6940	VOLKERT INC	0001		INV	01/30/2026			36461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6430		CAP STREETENGINEER			42,879.76				
	2 6278100 6430		WAT IMP ENGINEER			42,879.76				
	3 6558200 6430		WAT IMP ENGINEER			9,528.84				
							95,288.36			
						CHECK TOTAL	95,288.36			
6366	WALTCO TOOLS INC	0001		INV	02/06/2026			36644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6502		WAT DIST	OPER SUPPL		153.97				
							153.97			
						CHECK TOTAL	153.97			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300841	WATTS COPY SYSTEMS IN	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6344		LIBRARY	EQ MAINT		421.37			
							421.37		
						CHECK TOTAL	421.37		
7558	WEBER GRANITE CITY FO	0001	20256643	INV	02/07/2026				36589
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012202 6330		EMS	VEH REP		1,091.00			
							1,091.00		
						CHECK TOTAL	1,091.00		
6780	WOODY'S MUNICIPAL SUP	0001	20256282	INV	01/29/2026				36565
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		278.82			
							278.82		
6780	WOODY'S MUNICIPAL SUP	0001	20256472	INV	01/29/2026				36566
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		399.52			
							399.52		
6780	WOODY'S MUNICIPAL SUP	0001	20256574	INV	01/30/2026				36567
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		92.40			
							92.40		
6780	WOODY'S MUNICIPAL SUP	0001		CRM	12/30/2025				36568
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		-768.66			
							-768.66		
6780	WOODY'S MUNICIPAL SUP	0001		INV	01/02/2026				36653
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6502		WAT DIST	OPER SUPPL		2,075.62			
	2 6518220 6502		SEW DIST	OPER SUPPL		2,075.63			
							4,151.25		
6780	WOODY'S MUNICIPAL SUP	0001	20256403	INV	01/14/2026				36707
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		607.20			
							607.20		
						CHECK TOTAL	4,760.53		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300913	XTREME COLLISION POWE	0001	20256696	INV	02/12/2026			36711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6330		PARK FAC	VEH REP		1,703.60			
						CHECK TOTAL	1,703.60		
300595	ZOLL DATA SYSTEMS INC	0001		INV	02/01/2026			36427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011160 6404		FINANCE	TECH SVCS		976.60			
						CHECK TOTAL	976.60		
267	INVOICES		WARRANT TOTAL			890,911.23			890,911.23
			CASH ACCOUNT BALANCE						-26,775,221.68

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6241-	MEETINGS AND CONFEREN 50.00	-5,298.63
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6404-	TECHNOLOGY SERVICES E 451.07	-5,971.80
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6499-	OTHER CONTRACTUAL SER 125.00	-5,971.80
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6530-	SMALL EQUIPMENT 9.81	1,322.73
101	1011113	LEGAL 101-10-111-1113-000-6490-	OTHER PROFESSIONAL SE 661.50	-33,978.93
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6402-	PUBLISHING EXPENSE 418.00	-66,385.97
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER 5,642.40	-66,385.97
101	1011160	FINANCE 101-10-116-0000-000-6404-	TECHNOLOGY SERVICES E 15,614.60	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6506-	POSTAGE & SHIPPING 5,000.00	6,331.48
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6417-	TECHNOLOGY SERV - USE 2,003.51	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6580-	TECHNICAL SUPPLIES 11,171.60	-20,729.37
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6310-	REPAIR/MAINT BUILDING 5,195.96	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 1,462.29	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER 7,223.34	66,675.10
101	1012100	POLICE 101-20-210-0000-000-6140-	CLOTHING ALLOWANCE 1,248.35	633,432.11
101	1012100	POLICE 101-20-210-0000-000-6211-	SUBSCRIPTIONS AND ED 152.81	-18,482.68
101	1012100	POLICE 101-20-210-0000-000-6330-	VEHICLE REPAIR 25,932.74	-163,428.70
101	1012100	POLICE 101-20-210-0000-000-6340-	EQUIPMENT REPAIR 210.00	-163,428.70
101	1012100	POLICE 101-20-210-0000-000-6372-	WIRELESS COMMUNICATIO 159.08	-163,428.70
101	1012100	POLICE 101-20-210-0000-000-6376-	ELECTRICITY LPR CAMER 54.36	-163,428.70
101	1012100	POLICE 101-20-210-0000-000-6404-	TECHNOLOGY SERVICES E 3,128.00	-68,950.17
101	1012100	POLICE 101-20-210-0000-000-6408-	TOWING CONTRACT 100.00	-68,950.17
101	1012100	POLICE 101-20-210-0000-000-6440-	PRINTING 297.73	-68,950.17
101	1012100	POLICE 101-20-210-0000-000-6499-	OTHER CONTRACTUAL SER 1,201.58	-68,950.17
101	1012100	POLICE 101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES 913.62	-78,565.67
101	1012100	POLICE 101-20-210-0000-000-6530-	SMALL EQUIPMENT 4,246.26	-78,565.67
101	1012100	POLICE 101-20-210-0000-000-6599-	OTHER COMMODITIES/SUP 249.32	-78,565.67
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6140-	CLOTHING ALLOWANCE 37.00	448,887.80
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6210-	ASSOCIATION DUES 100.00	5,716.83
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6371-	TELEPHONE EXPENSE 103.09	-1,731.34
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E 841.00	-54,793.79
101	1012201	FIRE 101-20-220-2201-000-6330-	VEHICLE REPAIR 794.99	-38,953.37
101	1012202	EMS 101-20-220-2202-000-6330-	VEHICLE REPAIR 1,091.00	-68,843.24
101	1013100	PW - ADMIN 101-40-310-3100-000-6220-	TRAINING 80.00	16,631.75
101	1013100	PW - ADMIN 101-40-310-3100-000-6330-	VEHICLE REPAIR 40.00	8,404.61
101	1013100	PW - ADMIN 101-40-310-3100-000-6404-	TECHNOLOGY SERVICES E 4,037.28	20,881.27
101	1013100	PW - ADMIN 101-40-310-3100-000-6490-	OTHER PROFESSIONAL SE 35,200.47	20,881.27
101	1013100	PW - ADMIN 101-40-310-3100-000-6502-	OPERATIONAL SUPPLIES 88.98	120,755.02
101	1013100	PW - ADMIN 101-40-310-3100-000-6580-	TECHNICAL SUPPLIES 6,422.23	120,755.02
101	1013103	STREETS 101-40-310-3103-000-6330-	VEHICLE REPAIR 1,089.38	-673,444.51

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User: Bertrand Patricia (PBertrand)
Program ID: apwarrnt



Vendor Claim List 1-20-26

101	1013103	STREETS	101-40-310-3103-000-6344-	EQUIPMENT MAINTENANCE	1,196.18	-673,444.51
101	1013103	STREETS	101-40-310-3103-000-6351-	REPAIR/MAINT STREETS	2,953.00	-673,444.51
101	1013103	STREETS	101-40-310-3103-000-6373-	ELECTRICITY STREET LI	418.66	-673,444.51
101	1013103	STREETS	101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S	321.91	-673,444.51
101	1013103	STREETS	101-40-310-3103-000-6409-	LANDFILL FEES	2,683.07	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6502-	OPERATIONAL SUPPLIES	3,145.09	-130,471.99
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	3,107.14	-130,471.99
101	1015100	PARKS - ADMIN	101-50-510-5100-000-6210-	ASSOCIATION DUES	90.00	4,479.57
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	47.86	-278,199.94
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6320-	GROUND MAINTENANCE A	458.00	-278,199.94
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	1,703.60	-278,199.94
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6412-	CREDIT CARD FEES	1,971.98	-69,204.09
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	759.50	-69,204.09
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	4,984.91	-23,583.48
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6530-	SMALL EQUIPMENT	119.92	-23,583.48
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6499-	OTHER CONTRACTUAL SER	500.00	-4,129.25
101	1016200	EDWARDSVILLE ENVIRONM	101-60-620-0000-000-6499-	OTHER CONTRACTUAL SER	1,312.25	5,415.25

FUND TOTAL 168,621.42

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6430-	ENGINEER FEES	79,069.35	450,772.94
205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6751-	STREET IMPROVEMENTS	17,104.00	4,452,399.25

FUND TOTAL 96,173.35

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6430-	ENGINEER FEES	7,500.00	328,573.58
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FUND TOTAL 7,500.00

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

252	2525550	THEATER	252-50-555-0000-000-6210-	ASSOCIATION DUES	1,737.00	537.00
252	2525550	THEATER	252-50-555-0000-000-6411-	MARKETING	500.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6414-	MOVIE DISTRIBUTORS	797.50	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	16,697.25	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	34.00	58,639.14

FUND TOTAL 19,765.75

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

253	2530010	NON DEPARTMENTAL REVE	253-00-001-0000-000-6413-	TICKET SHARING	5,518.00	-34,283.50
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	4,537.17	-44,727.19
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	661.45	-29,112.39
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	423.00	-29,112.39

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City of Edwardsville



Vendor Claim List 1-20-26

253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6508-	JANITORIAL SUPPLIES	1,538.52	-45,556.60
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6510-	GAS AND OIL	57.50	-45,556.60
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6520-	CONCESSION EXPENSE	1,635.37	-45,556.60
CASH ACCOUNT 999 1100				FUND TOTAL	14,371.01	
BALANCE -26,775,221.68						
265	2656300	MARKETING	265-50-630-0000-000-6490-	OTHER PROFESSIONAL SE	8,334.00	-62,890.07
CASH ACCOUNT 999 1100				FUND TOTAL	8,334.00	
BALANCE -26,775,221.68						
302	3021990	CAP ACQ-GEN GOV	302-10-199-0000-000-6725-	TECHNICAL IMPROVEMENT	49,703.40	-203,290.96
CASH ACCOUNT 999 1100				FUND TOTAL	49,703.40	
BALANCE -26,775,221.68						
308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6430-	ENGINEER FEES	20,720.00	-197,437.88
308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6710-	BUILDING CAP IMP	7,577.75	-300,080.09
CASH ACCOUNT 999 1100				FUND TOTAL	28,297.75	
BALANCE -26,775,221.68						
510	5105300	LIBRARY	510-50-530-0000-000-6210-	ASSOCIATION DUES	75.00	737.58
510	5105300	LIBRARY	510-50-530-0000-000-6310-	REPAIR/MAINT BUILDING	12,349.39	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6344-	EQUIPMENT MAINTENANCE	421.37	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI	364.98	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6404-	TECHNOLOGY SERVICES E	4,601.90	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6439-	OTHER FEES	244.65	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6490-	OTHER PROFESSIONAL SE	132.00	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6499-	OTHER CONTRACTUAL SER	47.00	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6502-	OPERATIONAL SUPPLIES	148.58	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6505-	LIBRARY MATERIALS	253.41	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6508-	JANITORIAL SUPPLIES	290.41	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6530-	SMALL EQUIPMENT	10,642.00	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6540-	BOOKS	4,297.91	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6541-	PERIODICALS/SUBSCRIPT	923.00	33,151.67
CASH ACCOUNT 999 1100				FUND TOTAL	34,791.60	
BALANCE -26,775,221.68						
621	6218110	WATER OM PLANT	621-00-810-8110-000-6370-	UTILITIES GAS/ELECTRI	7,207.42	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6399-	OTHER MAIN & REPAIR	13,028.99	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6439-	OTHER FEES	75.00	-107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6490-	OTHER PROFESSIONAL SE	70,263.53	-107,867.79

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City of Edwardsville



Vendor Claim List 1-20-26

621	6218110	WATER OM PLANT	621-00-810-8110-000-6502-	OPERATIONAL SUPPLIES	80,224.87	294,935.51
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6330-	VEHICLE REPAIR	1,257.91	-330,508.65
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6361-	REPAIR/MAINT WATER ME	27,630.86	-330,508.65
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6362-	REPAIR/MAINT MAINS	2,053.33	-330,508.65
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6439-	OTHER FEES	798.75	-28,629.99
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6502-	OPERATIONAL SUPPLIES	10,318.12	-75,121.25

FUND TOTAL 212,858.78

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6430-	ENGINEER FEES	42,879.76	-6,297.06
627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6759-	WATER DISTRIBUTION	29,796.47	749,292.15

FUND TOTAL 72,676.23

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	868.86	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6439-	OTHER FEES	12,265.04	-166,746.30
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6490-	OTHER PROFESSIONAL SE	149,482.39	-166,746.30
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6330-	VEHICLE REPAIR	38.99	-80,717.58
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6344-	EQUIPMENT MAINTENANCE	329.29	-80,717.58
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6502-	OPERATIONAL SUPPLIES	5,304.53	-64,959.27

FUND TOTAL 168,289.10

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

655	6558200	SEWER SYS IMPROVEMENT	655-00-820-0000-000-6430-	ENGINEER FEES	9,528.84	-1,083,289.52
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FUND TOTAL 9,528.84

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

WARRANT SUMMARY TOTAL 890,911.23
GRAND TOTAL 890,911.23



**PUBLIC SERVICES COMMITTEE
MINUTES
Wednesday, December 10, 2025**

Approved Signature: *Jennifer Warren* Approval Date: 1/14/26

Present:

Alderman Jennifer Warren
Alderman SJ Morrison
Alderman Adam Hanna
Eric Williams, City Administrator
Ryan Zwijack, Public Works Director
David Sirko, City Engineer
Mike Fillback, EPD
Brendan McKee, EFD
Cathy Hensley, Communications
Matt Kamp, Intelligencer
Don Munsch, Intelligencer

Excused:**I. Public Comment:****II. Council Matters:****A. Approval of Minutes from the November 24, 2025 Public Services Committee meeting:**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. All Ayes. Committee forwarded to Council for information.

B. Approval of a Resolution Authorizing the Police Department to Apply for CSX Pride in Service Grant

Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this for the implementation of a drone program within the department. All Ayes. Committee forwarded to Council for consideration.

C. Approval of a Resolution Adopting 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for jurisdictions to apply for and receive federal hazard mitigation funds to implement the mitigation actions identified in the plan. All Ayes. Committee forwarded to Council for consideration.

D. Approval of a Resolution Authorizing the Application for Madison County Resource Management Program Grant Funds from Madison County

Agenda

Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for a grant to install native landscaping during the North Main Street Water Main and Streetscape Project. All Ayes. Committee forwarded to Council for consideration.

E. Approval of a Sole Source Resolution Approving the Purchase of Decorative Streetlight Components from StressCrete, Inc. c/o Simply Bright Ideas, Inc.

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the replacement of damaged units during the upcoming infrastructure projects within the existing streetscape areas. All Ayes. Committee forwarded to Council for consideration.

F. Approval of a Sole Source Resolution Approving the Purchase of Decorative Streetlight Components from Sternberg Lighting c/o Lighting Associates LLC

Item was removed from agenda. No action was taken.

G. Approval of a Sole Source Resolution Authorizing the Purchase of Bulk LA Rock Salt from Gunther Salt Company in the estimated amount of \$181,250.00

Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for the purchase of rock salt used at the Water Treatment Plant for three months. All Ayes. Committee forwarded to Council for consideration.

III. **Old Business:**

IV. **New Business:**

V. **Information:**

A. Next Public Services Committee meeting will be held at City Hall, 118 Hillsboro Ave. on Wednesday, December 31, 2025 at 4:30 p.m.

VII. **Adjournment:** Alderman Warren made a motion to adjourn. Alderman Hanna seconded the motion. All Ayes. Committee adjourned at 4:47 pm.



DATE: January 14, 2026

ACTION ITEM TITLE: A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO APPLY FOR HERO FUND USA, INC., GRANT

ORIGIN: Police Department

SUMMARY:

This resolution authorizes the Police Department to apply for the HeroFundUSA, Inc., Grant.

RATIONALE:

The Edwardsville Police Department has identified the need for implementing a drone program within the department. The addition of a drone would benefit both the police and fire department for the City of Edwardsville. A drone will be utilized to assist us in locating missing individuals, traffic and crime scene investigations, natural disasters, structure fires, and other related situations. Utilizing a drone will further our ability to better search an area, save time, and reduce the risk of injury to our personnel. The department does not currently have a drone but often calls for assistance from neighboring agencies that possess one. The agencies we call do not always have personnel available to assist with our request and there is usually time delays involved when they do. The purpose in purchasing our own drone would be to ensure that we have more reliable access to a drone when needed.

HeroFundUSA, Inc., is a privately funded organization, which offers matching grants to first responders. The grant is intended to assist first responders with obtaining needed equipment for performing their duties in the safest manner possible. This is a matching grant and eligible equipment identified for purchase through this grant are drones. The Police Department will apply for a grant in the amount not to exceed \$18,000.00.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

N/A

SUGGESTED COUNCIL ACTION:

Pass on first reading to facilitate grant application.

A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO APPLY FOR HERO FUND USE, INC GRANT AND APPROVING THE MAYOR TO ENTER INTO THE AWARD AGREEMENT

WHEREAS, it is the desire of the City of Edwardsville to provide quality police service within the city, and

WHEREAS, drones are instrumental in assisting first responders with locating missing individuals, traffic and crime scene investigations, natural disasters, structure fires, and other related situations, and

WHEREAS, the utilization of drones enhances the ability of first responders to better search areas, save time, and reduce the risk of injury to our personnel, and

WHEREAS, HeroFundUSA, Inc., has established a matching grant intended to assist first responders with obtaining needed equipment for performing their duties, and

WHEREAS, if the grant is awarded the Mayor will need Council approval to enter into the award agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE that:

The City of Edwardsville City Council hereby authorizes the Police Department to apply for HeroFundUSA, Inc., Grant in an amount not to exceed \$18,000.00 and the Mayor to enter into the grant award agreement, when awarded.

THIS RESOLUTION PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, AND APPROVED BY THE MAYOR OF SAID CITY THIS _____ DAY OF _____, 2026.

Art Risavy, Mayor

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTION: _____

ATTEST: _____

Michelle Boyer, City Clerk, City of Edwardsville, Madison County, Illinois this _____ day of _____, 2026.

Agenda



DATE: 1/20/26

ACTION ITEM TITLE: SOLE SOURCE RESOLUTION AUTHORIZING THE EDWARDSVILLE FIRE DEPARTMENT TO ENTER INTO A FIVE-YEAR SERVICE AGREEMENT (CONTRACT) WITH HELGET GAS PRODUCTS INC. FOR MEDICAL GRADE OXYGEN.

ORIGIN:

SUMMARY:

The resolution is to authorize the Edwardsville Fire Department to execute a five-year service agreement (contract) with Helget Gas Products Inc. for medical grade oxygen. The service agreement will have a termination letter attached to the five-year contract to alleviate the auto-renewal process.

RATIONALE:

The Edwardsville Fire Department is in the process of reviewing numerous contracts and we have found that our current medical oxygen supplier being Airgas was charging what we thought to be an excessive amount for their services including cylinder rental, refills, and delivery costs. Chief McKee checked with numerous other municipal entities in the area and found that a majority used Airgas as well and there was no consistent fee schedule among all entities.

Chief McKee coordinated an effort to get all local municipal jurisdictions on board with pursuing another vendor as a group to secure better pricing. Helget Gas Products was identified as a vendor that all entities being Glen Carbon Fire Protection District, Troy Fire Protection District, Village of Maryville Fire Department, and Edwardsville Fire Department could agree to seek a bid from.

The City of Edwardsville cost for medical oxygen for the last year was **\$22,717.17** and the projected cost for the same service through Helget Gas products is anticipated at **\$5,215.40**. This is a considerable savings that will be re-allocated to offset the rising costs in other sectors of the fire department budget.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN: Not Applicable.

SUGGESTED COUNCIL ACTION:

Resolution No. _____

SOLE SOURCE RESOLUTION AUTHORIZING THE EDWARDSVILLE FIRE DEPARTMENT TO ENTER INTO A FIVE-YEAR SERVICE AGREEMENT (CONTRACT) WITH HELGET GAS PRUDUCTS INC. FOR MEDICAL GRADE OXYGEN

WHEREAS, the Edwardsville Fire Department must purchase medical grade oxygen to treat individuals that need supplemental oxygen for medical treatment; and

WHEREAS, The Edwardsville Fire Department, working with numerous other municipal entities, agreed to pursue a medical grade oxygen supplier as a group to secure better pricing; and

WHEREAS, Medical oxygen suppliers are limited in our area and Helget Gas Products Inc. supplied pricing that provided considerable savings over the current supplier; and

WHEREAS, the fire department stands to decrease our medical oxygen cost across the board from monthly cylinder rentals to refills and hazardous material delivery charges; and

WHEREAS, the fire department recommends that the City of Edwardsville enter a five-year service agreement (contract) with Helget Gas with a termination letter attached to the agreement executing the end of the contract after five years; and

WHEREAS, the total yearly cost with Helget Gas Products Inc. for FY 2026 is estimated at approximately \$5,500.00; and

WHEREAS, the cost of the purchase contract over the five-year agreement would be approximately \$27,500.00.

NOW, THEREFORE, BE RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE that:

The City of Edwardsville City Council has reviewed and hereby approves by two-thirds majority vote:

That the Fire Chief executes a service agreement with Helget Gas Products Inc. who are based out of Omaha, Nebraska but we would be serviced from their facility located at 13534 NW Industrial, Bridgeton, Missouri 63044.

THIS RESOLUTION PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, AND APPROVED BY THE MAYOR OF SAID CITY THIS _____ DAY OF _____, 2026.

Art Risavy, Mayor

AYES: _____
NAYS: _____

Agenda

ABSENT: _____

ABSTENTION: _____

ATTEST: _____

Michelle Boyer, City Clerk, City of Edwardsville, Madison County, Illinois this _____
day of _____, 2026.

Agenda

Contract# _____

SERVICE AGREEMENT

HELGET GAS PRODUCTS INC. ("SELLER")

AND Edwardsville Fire Department (BUYER)
(CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, SOLE PROPRIETORSHIP, OR INDIVIDUAL d b a.)

OF 333 S. Main St Edwardsville IL 62025 618-692-7580
(STREET ADDRESS) (CITY) (STATE) (ZIP CODE) (PHONE)

1. Seller hereby agrees to sell and buyer hereby agrees to purchase all of buyer's requirements of liquid and high pressure gas, gas cylinders, and leasing of equipment (hereinafter collectively referred to as "products"), for an initial term of 5 years beginning on Jan 1st, 2025. The initial term shall be automatically renewed for unlimited additional terms of five years each unless notice is given by buyer of its intention not to renew this agreement at least twelve (12) months before the end of the initial term or any renewal term. This agreement shall be applicable to all of buyer's requirements of products in the following locations in seller's service area:

2. Seller will invoice buyer for each delivery of products as made. The price for products delivered to buyer by seller shall be as follows:

CYL. SIZE	PRODUCT	PRICE	RENT/ MONTH	CYL. SIZE	PRODUCT	PRICE	RENT/ MONTH
D-AL GO	HP O2 USP	\$10	\$6			-	
DEY	HP O2 USP	\$23	\$6		Hazmat	Default rate	Per Month
					Fuel Surcharge	Default rate	Per Del
					Delivery Charge	Default rate	Per Del
					Install	3000.00	

The above products and prices shall be subject to adjustment as provided for in this agreement.

3. Terms of payment are ACH, Credit Card or upon credit approval Net 30 days from date of invoice.

4. The prices set forth in paragraph 2 above are based upon delivery at seller's dock, and in the event of delivery to buyer's designated location, a delivery charge may be charged by seller in accordance with seller's then prevailing delivery charges.

5. Buyer shall pay all applicable taxes (including personal property taxes on the cylinders or other equipment), fees (including a hazardous material handling charges, force majeure and cylinder or equipment inspection charges), processing fees, assessments, and penalties and will provide permits and licenses in any manner connected with the operation and/or use of seller's cylinders, equipment, or products, and buyer will comply with all laws, regulations, and ordinances applicable thereto.

6. In respect of seller's products which are from time to time in the possession or control of buyer, buyer shall pay seller's then prevailing charges for the products as the same may be charged from time to time. The charges for the products in effect at the time of signing of this agreement are set forth in paragraph 2. Seller may, on fifteen (15) days prior written notice to buyer, revise its prices, rentals, or fees on any or all products covered by this agreement. If before the effective date of such revision, buyer shall furnish written evidence to seller, satisfactory to seller of buyer's ability to purchase any of seller's products to which the notice of price and/or charge increase relates, at the particular designated location, from a responsible seller thereof in like quantity and quality and by like delivery at a price and / or charge lower than the proposed price increase and/or charge as so revised by seller, and if within fifteen (15) days thereafter seller shall not agree to meet such lower price or charge or to reinstate the price in effect prior to written price increase notice, then buyer may, within ten (10) days after the end of such additional fifteen (15) day period, by notice in writing to seller terminate this agreement as it pertains to such product at the particular designated location. Buyer's right of termination is null and void if seller agrees to re-instate the price in effect at the time of the increase notice or meet the price contained in the bona fide offer, whichever is higher. Fees and specialty products such as Nitrous Oxide and Helium are exempt due to their limited availability in the market. A new initial term with automatic renewals provided for in paragraph 1 will begin on the date the Seller reinstates prices or meets the bona fide offer.

7. Seller warrants that seller's products delivered hereunder shall be of standard purity. Seller makes no other warranty of any kind either express or implied in fact or by law including but not limited to warranty of merchantability or fitness for a particular purpose. Determination of the suitability of the products furnished hereunder at the specifications set forth herein for the use contemplated by buyer is the sole responsibility of buyer, and seller shall have no responsibility in connection therewith. Buyer acknowledges that there are hazards associated with the use of the products, that it understands such hazards, and that it is the responsibility of buyer to warn and protect its employees and others exposed to such hazards through buyer's storage and use of the products. Buyer assumes all risk and liability for loss, damages, or injury to persons or to property of buyer or others arising out of the presence or use of the products. Buyer indemnifies and holds seller harmless from all claims, causes of action, liabilities, and damages, including reasonable attorney fees, arising out of or related to buyer's storage or use of the products or seller's cylinders or other equipment. Upon delivery of the products to buyer, regardless of where the products are delivered, seller shall have no liability of any kind whatsoever to buyer. Seller's sole liability and buyer's sole remedy for the non-delivery of products or for the delivery of products not conforming to the specifications shall be limited to the purchase price of the quantity of products not delivered or the purchase price of the non-specification products delivered by seller. Seller shall not be liable in contract or tort for any other incidental, special, direct, indirect, or consequential damages, including by way of illustration and not of limitation, loss of use, loss of work in process, downtime, or loss of profit.

Agenda

8. Seller's cylinders or any other equipment used for delivery of products to buyer shall remain the sole and exclusive property of seller. Buyer shall have no right, title, or interest in seller's cylinders or any other equipment. Buyer shall be solely responsible for the care and condition of such cylinders and equipment after delivery and for their timely return to seller in good condition with valves tightly closed. Buyer at its own expense shall return seller's cylinders and any other equipment to seller at the place from which the cylinders or equipment were delivered to buyer. Buyer agrees that buyer will not fill, or permit to be filled by a third party, any of the cylinders owned by seller in buyer's possession or control without the express written permission of seller. If any of seller's cylinders are filled by a third party without seller's consent, buyer shall be liable for all damages set forth in paragraph 11 of this agreement. Buyer warrants and represents to seller that at all times seller's cylinders and other equipment will be free and clear of all liens and encumbrances, including any landlord's lien and buyer hereby indemnifies and holds seller harmless from any and all liens or encumbrances alleged by any third parties against seller's cylinders or other equipment. Buyer agrees to return seller's cylinders or other equipment to seller upon demand by seller or in the event of any breach of this agreement by buyer.

9. Cylinder or equipment balances set forth on seller's monthly statements shall be assumed to be correct unless, with respect to any such monthly statement, buyer shall notify seller in writing within 30 days of receipt thereof that buyer disputes the correctness thereof and sets forth in such notice, in reasonable detail, the facts upon which the dispute is based. If such cylinders or equipment are not returned, or if Buyer states in writing that Buyer is unable for any reason whatsoever to return such cylinders or equipment, buyer will be charged the prevailing retail rate for replacement of the cylinders or equipment. Buyer shall be conclusively presumed to have possession or control of such cylinders or equipment. No claim that cylinders or equipment have been returned by buyer will be honored unless buyer holds a valid signed receipt on the form provided by seller evidencing such return.

10. Seller shall have a right of first refusal to sell products to buyer for any of buyer's future locations in seller's service area during the initial term of this agreement and any renewal term. If buyer establishes another location, buyer shall notify seller of the new location in writing, and seller will have fourteen (14) days after written notice from buyer to confirm to buyer that it will sell products to buyer for buyer's new location.

11. Buyer represents and warrants to seller that buyer will not purchase any products listed in this agreement or future products delivered to buyer by seller from any other person, corporation, business, or entity during the initial term of this agreement or any renewal term without the prior written consent of seller. The parties agree that the remedy at law for breach of this covenant is inadequate, and seller will be entitled to injunctive relief if buyer breaches this covenant. Buyer further agrees that if buyer breaches this covenant or any other term or condition of this agreement, buyer shall be liable for liquidated damages in an amount equal to the monthly average of buyer's purchases or usage times the remaining number of months of the initial term of this agreement or any renewal term, and buyer shall be further liable for all costs and damages seller incurs to remove or repossess seller's cylinders or other equipment and any other special damages including, but not limited to, seller's installation costs and seller's attorney fees.

12. Buyer represents to seller that it is not bound by the terms of any other contract to purchase products, cylinders, and equipment from any party other than seller, and buyer agrees to indemnify and hold seller harmless from any claims, causes of action, loss, cost, damage or expense, including reasonable attorneys' fees, which seller may suffer, directly or indirectly, by entering into this agreement based upon a claim by any party that buyer is not free to enter into this agreement.

13. Seller shall not be responsible in damages or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strike, lockout or other industrial disturbances, fire, earthquake, explosion, flood, storm, act of god, accident, governmental action and regulation, curtailment of or failure to obtain sufficient raw materials, labor or utilities, machinery or equipment breakdown, lack of transportation from a distribution facility, or any other cause whatsoever (whether or not the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

14. This agreement is subject to acceptance by seller. This agreement constitutes the entire agreement between the parties relating to the sales of seller's products during the specified term and any renewals thereof. Any amendment or addendum signed after this agreement will reset the initial term begin date and auto renewals. No modification or waiver of any of the terms of this agreement shall bind seller unless in writing and signed and accepted by seller.

15. In the event that buyer fails to make or is late making any payment required to be made hereunder, then seller reserves the right to require buyer to pay C.O.D or put buyer on credit hold for all future deliveries of products and / or charge interest against the amount owed at the maximum legal rate then permitted. In the event that such default persists, seller may terminate this agreement without notice to buyer. When buyer has not paid seller all amounts due, seller may withhold its performance of any of its obligations to buyer under this and any other agreement.

IL 16. This agreement and its performance hereunder shall in all respects be governed and interpreted in accordance with the laws of the State of ~~Nebraska~~ without giving effect to conflict of laws principles. The state and federal courts of the State of ~~Nebraska~~ shall have exclusive jurisdiction over any and all disputes and claims in connection with this agreement. IL

17. This agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns. The parties agree that in consideration of seller providing products to buyer, if buyer sells substantially all of its assets to a third-party, or a majority of the stock or interest in buyer's corporation, limited liability company, or partnership is sold to a third-party, buyer's obligations under this service agreement shall automatically transfer to said third-party, and said third-party shall be bound to perform all of the terms and conditions of this service agreement. This agreement may be signed by facsimile copy.

Accepted by: _____	Helget Gas Products, Inc.
By <u>X</u> _____	By <u>X</u> _____
Print <u>X</u> _____	Print <u>X</u> _____
Title <u>X</u> _____	Title <u>X</u> _____
Date <u>X</u> _____	Date <u>X</u> _____

Submitted by: A. Christensen



NEW CUSTOMER DATA SHEET

ACTIVE PROSPECT

Account# _____

SALESPERSON <u>A. CHRISTENSEN</u>	SALES ID# <u>301</u>	WHS # <u>300</u>
CORPORATION NAME _____	FEDERAL TAX ID# _____	
D.B.A. <u>Edwardsville Fire Department</u>	STORE # _____	
DELIVERY ADDR <u>333 S. Main st</u>	COUNTY: _____	
CITY/STATE/ZIP <u>Edwardsville, IL 62025</u>	SHIPPING PHONE # - <u>6186927580</u>	
SHIPPING CONTACT: <u>Chief McKee</u>	SHIPPING EMAIL: <u>bmckee@cityofedwardsville.com</u>	

CONTRACT TYPE:

- (x) NEW ACCOUNT () NEW MULTI-UNIT LOCATION MULTI-UNIT MASTER# _____
- () EXISTING ACCOUNT-NEW CONTRACT NEW CONTRACT START DATE: 1/5/26
- () CHANGE OF OWNERSHIP – FORMER NAME _____ ACCOUNT # _____

Effective Date: _____

Cylinder Audit form completed

REFERRAL SOURCE: OTHER*

REFERRAL BUSINESS/NAME: DON

PREVIOUS GAS PROVIDER: AIRGAS

PROPERTY OWNER OR LANDLORD

CONTACT NAME: _____ ADDRESS: _____ PHONE: _____

IF SELF OWNED: NAME PROPERTY IS TITLED UNDER: Edwardsville Fire Department

BILLING INSTRUCTIONS

BILL TO NAME _____ BILLING ADDRESS: _____

CITY/STATE/ZIP _____ A/P CONTACT: _____ A/P PHONE: - _____

ELECTRONIC INVOICING: email address _____

ACH: Complete ACH form **CREDIT CARD:** Complete Credit Card Auth. **NET30:** Complete Reference form

TAX EXEMPT: Complete Tax Form indicating exempt or non-exempt

E - COMMERCE: Single account Multi-account

Online billing e-mail: _____

Online ordering e-mail: _____

ROUTING INFORMATION

ROUTE CUSTOMER ONLINE ORDERING CUSTOMER (*Medical only*) (List ordering email above)

Route Day: _____ Week: _____ Frequency: _____ Rotation: _____

TRUCK ROUTE CODE 300- _____

Date of Install / First Delivery Ticket: 1/9/25

Items to include on install ticket: 7- DEY HP O2, 33 D/W GO HP O2

NOTES/SPECIAL INSTRUCTIONS:

KEEP PAR LEVELS OF ORGAINAL DELIVERY AT ALL TIMES, DRIVER ONLY REPLACES EMPTIES WITH FULL

DO NOT ADD ANYMORE UNLESS SPECIFIED ON ORDER

Agenda



Sales Tax Resale Certificate acknowledgement

Resale certificates are used by purchasers, when acquiring property for resale in its present form or as components of other property. They are also used to purchase taxable services that become a part of property for resale in some states. States that allow for resale exemptions either accept a state issued resale certificate or, in some cases, a multi-state certificate. A business which is registered for sales and use tax can use a resale certificate only when the merchandise being purchased is to be resold by the business. A business cannot use a resale certificate to purchase merchandise that they will use and consume in the conduct of business. Any merchandise obtained upon resale certificate is subject to sales and use tax if it is used or consumed by the purchaser in any manner, and must be reported and the tax paid thereon direct to the appropriate jurisdiction.

Option 1: Customer is not supplying a Sales Tax Resale Certificate

Customer has not supplied a Sales Tax Resale Certificate and understands they will be paying tax on all applicable products.

Option 2: Customer is supplying a Sales Tax Resale Certificate

*Customer has supplied a Sales Tax Resale Certificate valid in all states Helget will be servicing for this customer.

Option 3: Customer already has a form on file

Customer is part of a Multi-Location under Tax ID# _____
Signature below not required

*By signing the customer acknowledges the Sales Tax Resale Certificate is only valid on product to be resold; not rentals or items purchased for use in business.

Customer:

Printed: _____ **Signature:** _____ **Date:** _____

08/17/17

Agenda

Helget Gas Products, Inc.

30 DAY OUT ADDENDUM

This ADDENDUM is made and entered into this 12TH day of DECEMBER, 2025
by and between edwardsville fire hereinafter referred to as 'BUYER', and Helget
Gas Products, Inc. hereinafter referred to as 'SELLER'.

Buyer may terminate Seller's service to any single location in which is bound to Helget Gas
Products Service Agreement # TBD without penalty upon 30 Day written
notice to Seller with documented evidence of recurring inadequate delivery service to said
location. Seller shall have 30 days from receipt of any such notice in deficiency to remedy such
documented evidence of recurring inadequate delivery service to said location.

IN WITNESS THEREOF, the BUYER and SELLER have executed this ADDENDUM.

Corp. _____

Helget Gas Products, Inc.

By: _____

By: _____

Print _____

Print _____

Agenda



P.O. Box 24246, Omaha, NE 68124

Ph: 866-814-1554

www.HelgetGas.com

Email completed form to ar@helgetgas.com

CREDIT CARD AUTHORIZATION

Customer Name _____

Customer/Account Numbers _____

Email for electronic invoice confirmation: _____

Type of Authorization: If an option is not chosen it will default to the "Auto Pay" option

Auto Pay

Pay all invoices automatically
Individual charges per invoice

Monthly

Pay all current month's invoices
1 EOM charge for Statement Total

Secured*

Pay **only** if the Account is **past due**
Pay All 31+ day Past Due Invoices

I agree to have Helget Gas Products, Inc. charge my invoices to the following:

Credit Card Type:    

Credit Card Number _____

Credit Card Expiration Date ____ / ____ CV ____ (on back of card or front on Amex)

Is this a Debit Card? Yes No

**Helget Gas will impose a surcharge of 3% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards.*

Authorized Cardholder Signature _____ Date _____

Cardholder Printed Name _____ Phone # _____

Credit Card Billing Address: _____

City, State Zip Code _____

If Helget's cylinders are lost or stolen while in my possession, I understand & agree to have Helget Gas Products, Inc. charge my credit card for the cost of the cylinders. All charged invoices will be sent to customers electronically via email. I also understand & agree if this card is being placed on file due to the account being on "Credit Hold" a minimum of a \$50 reinstatement fee will be charged.

*If the secured option is used 3 times the account will automatically be changed to auto pay terms.

This agreement will remain in place until I cancel it with Helget Gas Products, Inc. in writing.



City of
Edwardsville
Third Oldest City in Illinois

Brendan McKee
Edwardsville Fire Chief

To: Helget Gas Products. Inc.
P.O. Box 24246
Omaha, NE 68124

From: Brendan S. McKee
Fire Chief, City of Edwardsville

Date: January 31, 2026

Subject: Notice of Non-Renewal and Termination of Service Agreement

Dear Helget Gas Products,

This letter serves as formal notice that the City of Edwardsville will terminate the current service agreement with Helget Gas Products, Inc. on January 31, 2031, at the conclusion of the original five-year term. Please note that we do not wish to renew or extend this agreement beyond this date.

If you require any additional documentation or have questions regarding this notice, please contact the Fire Chief for the City of Edwardsville.

Respectfully,

Brendan S. McKee
Fire Chief, City of Edwardsville

Agenda

AIRGAS CYLINDER RENTAL

Invoice Date	# Large	Large		Medium		Hazmat Fee	Total
		Cylinder	# Med	Cylinder			
12/31/2024	8	\$266.60	33	\$813.29		\$247.17	\$1,327.06
1/31/2025	8	\$266.60	33	\$805.34		\$247.17	\$1,319.11
2/28/2025	8	\$252.85	33	\$771.36		\$247.17	\$1,271.38
3/31/2025	8	\$279.94	33	\$854.00		\$271.89	\$1,405.83
4/30/2025	8	\$278.11	33	\$856.15		\$271.89	\$1,406.15
5/31/2025	8	\$287.38	33	\$884.69		\$271.89	\$1,443.96
6/30/2025	8	\$304.18	33	\$1,073.43		\$299.99	\$1,677.60
7/31/2025	7	\$251.46	33	\$884.69		\$299.99	\$1,436.14
8/31/2025	7	\$251.46	33	\$884.69		\$299.99	\$1,436.14
9/30/2025	7	\$247.55	33	\$875.95		\$299.99	\$1,423.49
10/31/2025	7	\$255.80	33	\$905.15		\$299.99	\$1,460.94
11/30/2025	7	\$272.31	33	\$973.30		\$314.99	\$1,560.60
12/31/2025							
TOTALS		\$3,214.24		\$10,582.04		\$3,372.12	\$17,168.40

41 cylinders x \$6 a month = 246 x 12 m

Agenda

AIRGAS OXYGEN

Invoice Date	# Large	Large Oxygen	# Med	Medium Oxygen	Energy Charge	Delivery Flat Fee	Fuel Charge Flat	Hazmat Charge	Total
12/4/2024	1	\$64.74	6	\$140.52	\$5.47	\$29.54	9.69	16.05	\$266.01
12/20/2024	1	\$64.74	5	\$117.10	\$4.80	\$29.54	9.69	16.05	\$241.92
1/3/2025	2	\$129.48	3	\$78.69	\$5.60	\$32.49	9.69	14.09	\$270.04
1/8/2025	0	\$0.00	2	\$52.46	\$1.56			3.57	\$57.59
1/24/2025	0		5	\$131.15	\$3.90	\$32.49	9.69	17.66	\$194.89
2/5/2025	3	\$194.22	4	\$104.92	\$8.01	\$32.49	9.96	17.66	\$367.26
2/26/2025	1	\$64.74	5	\$131.15	\$5.53	\$32.49	9.96	13.92	\$257.79
2/28/2025	0		2	\$52.46	\$1.56			3.74	\$57.76
3/21/2025	2	\$129.48	8	\$209.84	\$9.50	\$32.49	9.96	17.66	\$408.93
4/11/2025	2	\$129.48	4	\$104.92	\$6.38	\$32.49	9.96	17.66	\$300.89
5/9/2025	1	\$64.74	7	\$183.61	\$7.09	\$32.49	9.96	17.66	\$315.55
5/30/2025	3	\$194.22	4	\$104.92	\$8.01	\$32.49	9.96	17.66	\$367.26
6/20/2025	3	\$200.07	5	\$135.10	\$10.31	\$32.49	9.37	17.66	\$405.00
7/25/2025	2	\$129.48	10	\$262.30	\$12.94	\$32.49	10.22	17.66	\$465.09
8/8/2025	0		4	\$104.92	\$3.64	\$32.49	10.22	17.66	\$168.93
8/29/2025	0		6	\$157.38	\$5.46	\$32.49	10.22	17.66	\$223.21
9/23/2025	3	\$194.22	5	\$131.15	\$10.31			17.66	\$353.34
10/10/2025	1	\$64.74	7	\$183.61	\$8.29	\$32.49	10.22	17.66	\$317.01
11/1/2025	2	\$129.48	3	\$78.69	\$6.57	\$32.49	10.22	17.66	\$275.11
11/21/2025	1	\$64.74	4	\$104.92	\$5.56	\$32.49	10.22	17.66	\$235.59
TOTALS	28	\$1,818.57	99	\$2,569.81	\$130.49	\$546.43	169.21	314.66	\$5,549.17

Agenda

DATE: January 13, 2026

ACTION ITEM TITLE: Resolution Authorizing the Application for Congestion Mitigation and Air Quality Program Grant funds for FY 29 from East-West Gateway.



ORIGIN: Public Works

SUMMARY:

East-West Gateway is currently accepting applications for the Congestion Mitigation and Air Quality Program Grant, which is designed to fund a variety of transportation projects that are focused reducing congestion and programs to help meet the requirements of the Clean Air Act. The proposed project is a roundabout located at Madison Avenue and Governors Parkway that will include the two commercial entrances on Governors Parkway between Troy Road and Madison Avenue.

RATIONALE:

This resolution is required in order to apply for the CMAQ grant. This grant would cover 80% of preliminary engineering, construction, and construction engineering. This roundabout has an estimated cost of \$2,620,800.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Compliant

SUGGESTED COUNCIL ACTION:

Approval

RESOLUTION

RESOLUTION AUTHORIZING THE APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY GRANT FUNDS FOR FY 29 FROM EAST-WEST GATEWAY

WHEREAS, the City of Edwardsville proposes to apply for Congestion Mitigation and Air Quality grant funds for the following project:

- Governors Parkway and Madison Avenue Roundabout

WHEREAS, the Congestion Mitigation and Air Quality grant covers 80% of preliminary engineering, 80% of construction, and 80% of construction engineering. The City’s match will come out of Motor Fuel Tax funds;

WHEREAS, an application fee of ½ of 1% of the requested federal funds is due upon grant submittal. The application fee is refunded if the project is not selected.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Edwardsville authorizes the filing of the above listed application to East-West Gateway in adherence to all applicable rules and regulations of the Congestion Mitigation and Air Quality Program; and

BE IT FURTHER RESOLVED that the City Council of the City of Edwardsville hereby directs and designates the Director of Public Works and/or City Engineer to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

This Resolution passed by the City Council of the City of Edwardsville, Madison County, Illinois this _____ day of _____, 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYS:
- ABSENT:
- ABSTENTION:

APPROVED by me this _____ day of _____, 2026

By: _____
 Art Risavy, Mayor
 City of Edwardsville
 Madison County, Illinois

ATTESTED, Filed in my office,
 this _____ day of _____, 2026

By: _____
 Michelle Boyer, Clerk of the City of
 Edwardsville, Madison County, Illinois

DATE: January 15, 2026

ACTION ITEM TITLE: Resolution Authorizing the Application for Surface Transportation Program Grant funds for FY 29 from East-West Gateway.



ORIGIN: Public Works

SUMMARY:

East-West Gateway is currently accepting applications for the Surface Transportation Program Grant, which is designed to fund a variety of transportation projects that are focused around preserving and improving the conditions and performance on any Federal-aid highway. The proposed Madison Avenue Resurfacing and Shared Use Path, Phase One will start at Franklin Avenue and extend south to Montclair Avenue.

RATIONALE:

This resolution is required in order to apply for the STP grant. This grant would cover 80% of construction and construction engineering. This is a 1,550 foot section of road resurfacing and reconstruction has an estimated cost of \$1,000,000.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Compliant

SUGGESTED COUNCIL ACTION:

Approval

RESOLUTION

RESOLUTION AUTHORIZING THE APPLICATION FOR SURFACE TRANSPORTATION PROGRAM GRANT FUNDS FOR FY 29 FROM EAST-WEST GATEWAY

WHEREAS, the City of Edwardsville proposes to apply for Surface Transportation Program funds for the following project:

- Madison Avenue Resurfacing and Shared Use Path – Phase 1. Franklin Avenue to Montclair Avenue.

WHEREAS, the Surface Transportation Grant covers 80% of construction, and 80% of construction engineering. The City’s match will come out of Motor Fuel Tax funds;

WHEREAS, an application fee of ½ of 1% of the requested federal funds is due upon grant submittal. The application fee is refunded if the project is not selected.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Edwardsville authorizes the filing of the above listed application to East-West Gateway in adherence to all applicable rules and regulations of the Surface Transportation Program; and

BE IT FURTHER RESOLVED that the City Council of the City of Edwardsville hereby directs and designates the Director of Public Works and/or City Engineer to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

This Resolution passed by the City Council of the City of Edwardsville, Madison County, Illinois this _____ day of _____, 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYS:
- ABSENT:
- ABSTENTION:

APPROVED by me this _____ day of _____, 2026

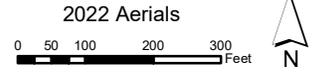
By: _____
 Art Risavy, Mayor
 City of Edwardsville
 Madison County, Illinois

ATTESTED, Filed in my office,
 this _____ day of _____, 2026

By: _____
 Michelle Boyer, Clerk of the City of
 Edwardsville, Madison County, Illinois



FY 27 STP Grant Project Limits



Disclaimer: This map is intended for general informational use only and does not represent a legal record. The map and information contained therein are provided without any warranty of any kind. In no event will the City of Edwardsville be liable for any damages of any type arising from the use of this map. If any discrepancies are found, please forward that information to the Department of Public Works at (618) 692-7535.



DATE: February 14, 2023

ACTION ITEM TITLE: A Resolution Vacating an Easement and Dedicating an Easement for Lots 34 thru 37 of Hawthorne Hills

ORIGIN: Public Works

SUMMARY: Vacation of an existing utility easement and re-dedication of same in a new location within Hawthorne Hills subdivision. The city utilities within this existing easement have been relocated to align with the proposed easement to be dedicated. The vacation and dedication will allow for the construction of a proposed house on the consolidated lots.

RATIONALE: The city utilities within this existing easement have been relocated to align with the proposed easement to be dedicated. The vacation and dedication will allow for the construction of a proposed house on the consolidated lots.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

**CITY OF EDWARDSVILLE
MADISON COUNTY, ILLINOIS**

RESOLUTION NO.: _____

**A RESOLUTION VACATING AN EASEMENT AND DEDICATING AN EASEMENT FOR LOTS 34-37 OF
HAWTHORNE HILLS**

**ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF EDWARDSVILLE, ILLINOIS
THIS ____ DAY OF _____ 2026**

RESOLUTION NO.: _____

A RESOLUTION VACATING AN EASEMENT AND DEDICATING AN EASEMENT FOR LOTS 34-37 OF HAWTHORNE HILLS

WHEREAS, the owners of Lots 34-37 have petitioned the City of Edwardsville to vacate the drainage and utility easements located on these lots and dedicate a new drainage and utility easement where the relocated utilities have been installed. The newly dedicated easement also aligns with the relocated utilities. The said easements are within the corporate limits and jurisdiction of the City of Edwardsville having the following legal descriptions listed in the attached Deed of Easement & Right-of-Way for Drainage and Utilities and associated Exhibits, and;

WHEREAS, the drainage and utility easement to be vacated will allow for the proposed drainage and utility easement to be dedicated where the relocated utilities have been installed, and;

WHEREAS, no property will be in any way damaged by the vacation of the aforesaid easement; and

WHEREAS, the easement vacation request and easement dedication were duly considered and recommended for approval by the Public Services Committee.

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF THE CITY OF EDWARDSVILLE THAT:

SECTION 1: RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: VACATION OF A DRAINAGE AND UTILITY EASEMENT ON LOTS 34-37 OF HAWTHORNE HILLS AS DESCRIBED IN THE ATTACHED DEED OF EASEMENT & RIGHT-OF-WAY FOR DRAINAGE AND UTILITIES

The above described easement to be vacated pursuant to action of the corporate authorities.

SECTION 3: DEDICATION OF A DRAINAGE AND UTILITY EASEMENT ON LOTS 34-37 OF HAWTHORNE HILLS AS DESCRIBED IN THE ATTACHED DEED OF EASEMENT & RIGHT-OF-WAY FOR DRAINAGE AND UTILITIES

The above described easement to be dedicated pursuant to action of the corporate authorities.

SECTION 4: REPEALER. Any ordinances, resolutions, and parts of ordinances and resolutions in conflict with this resolution are hereby repealed.

SECTION 5: EFFECTIVE DATE. This resolution shall be conditional upon recording of the respective deeds from petitioner and otherwise effective according to Illinois law

RESOLVED this ____ day of _____, 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYS:
- ABSENT:
- ABSTENTION:

APPROVED by me this _____ day of _____, 2023

By: _____
Art Risavy, Mayor of the

City of Edwardsville, Madison County, Illinois

ATTESTED, Filed in my office,
this ____ day of _____, 2023

By: _____
Michelle Boyer, Clerk of the City of
Edwardsville, Madison County, Illinois.

Prepared by: Department of Public Works
City of Edwardsville
118 Hillsboro Avenue
Edwardsville, IL 62025

Agenda **Deed of Easement
& Right-of-Way
for Drainage & Utilities**

After recording return to:

TWM INC.
204 Evergreen Lane, Unit B
Glen Carbon, Illinois 62034

Description No.:

Project: **Hawthorne Hills Lot 34A**

THIS INDENTURE, made this 19th day of December, 2025, by and between Milton J. Hopkins IV & Michele A. Hopkins having an address at 38 Country Club View Edwardsville, Illinois 62025, hereinafter referred to collectively as the "**Grantor**", and the City of Edwardsville organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 200 East Park Street Edwardsville, Illinois 62025, hereinafter referred as the "**Grantee**".

WITNESSETH:

The **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of one Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, a drainage and utility easement and a free uninterrupted and unobstructed right of way in, under, across, and over the property of the **Grantor** situated in Madison County, Illinois; said easement to be twenty (20) feet in width and more particularly described as follows:

A drainage and utility easement being part of Lots 34A of the Consolidation Plat of Lots 34, 35, 36, and 37 of the Final Plat for Hawthorne Hills, reference being had to the plat thereof in the Madison County Recorder's Office in Plat Cabinet 67 on page 329 and being part of the Southeast Quarter of Section 24, Township 4 North, Range 8 West of the Third Principal Meridian, City of Edwardsville, County of Madison, State of Illinois, and being more particularly described as follows:

Commencing at the most westerly corner of said Lot 34A; thence on the southwesterly line of said Lot 34A and the northeasterly line of Commons-10 (Active Green Space) the following two (2) courses and distances; 1.) southeasterly 99.62 feet a curve to the left having a radius of 415.00 feet, the chord of said curve bears South 29 degrees 44 minutes 47 seconds East, 99.38 feet; 2.) South 36 degrees 37 minutes, 24 seconds East, 37.55 feet to the Point of Beginning.

From said Point of Beginning; thence North 53 degrees 22 minutes 36 seconds East, perpendicular to the last described course, 10.00 feet; thence South 68 degrees 21 minutes 34 seconds East, 160.71 feet; thence North 11 degrees 57 minutes 27 seconds East, 104.33 feet to a point 30.00 feet southwesterly of the southwesterly right of way line of Gray Oak Drive; thence North 49 degrees 29 minutes 39 seconds West, on a line 30.00 feet southwesterly of and parallel to said southwesterly right of way line, 28.55 feet; thence northwesterly 122.57 feet on a curve 30.00 feet southwesterly of and concentric to said southwesterly right of way line, being a curve to the right having a radius of 255.00 feet, the chord of said curve bears North 35 degrees 43 minutes 28 seconds West, 121.39 feet to the southeasterly line of an existing 15 foot wide easement; thence on said southeasterly and the southerly and the southwesterly lines of said 15 foot wide easement the following four (4) courses and distances; 1.) North 67 degrees 26 minutes 45 seconds East, 5.09 feet; 2.) southeasterly 15.41 feet on a curve to the right having a radius of 10.00 feet, the chord of said curve bears South 68 degrees 23 minutes 40 seconds East, 13.93 feet; 3.) southeasterly 105.81 feet on a curve to the left having a radius of 240.00 feet, the chord of said curve bears South 36 degrees 51 minutes 52 seconds East, 104.95 feet; 4.) South 49 degrees 29 minutes 39 seconds East, 48.60 feet; thence South 40 degrees 30 minutes 21 seconds West, 10.00 feet; thence South 11 degrees 57 minutes 27 seconds West, 122.84 feet; thence North 68 degrees 21 minutes 34 seconds West, 171.08 feet to the northeasterly line of said Commons-10; thence North 36 degrees 37 minutes 24 seconds West, on said northeasterly line of Commons-10, 21.85 to the point of beginning.

Agenda

Said Easement contains 0.19 acres, more or less.

As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions, and restrictions of record.

And as shown on the exhibit attached hereto and made a part hereof, for the purpose of installing said utilities and drainage system.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of making all necessary excavations and doing all acts necessary or convenient for the purpose of constructing said utility and drainage systems and appurtenances, together with the right and authority to go upon said land at all reasonable times in the future for the purpose of doing all acts necessary to maintain and repair utility lines, utility poles, pipes, conduit, ditches, drainage structures, fixtures, and appurtenances of said utilities and drainage system for its intended purpose, and to use such additional space adjacent to the right-of-way so granted as may be required for working room during the time of construction or maintenance of the utilities and drainage system and appurtenances; (ii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted.

The right of the **Grantor** to freely use and enjoy its interest in the premises is reserved to **Grantor**, its successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** utilities and drainage system and attached facilities, except that no building, structure, or similar improvements shall be erected within said easement, nor shall the grade or ground cover over **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. Notwithstanding the foregoing, the **Grantor** agrees that no other pipes or conduits shall be placed within ten (10) feet, measured horizontally, from the said utility and drainage systems except pipes crossing same at right angle, in which latter case, a minimum distance of two (2) feet shall be maintained between the pipes. No excavation or blasting shall be carried on which in any way endangers or might endanger the utilities, drainage system, and attached facilities.

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way** that, upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

TO HAVE AND TO HOLD the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.

Agenda

IN WITNESS WHEREOF, the Grantor has duly executed this INDENTURE, all as of the day and year first above written.

GRANTEE:

City of Edwardsville

Signature: _____

Print Name: _____

Title: Public Works Director

GRANTOR:

Milton J. Hopkins

Signature: _____

Print Name: _____

Title: Property Owner

GRANTOR:

Michele A. Hopkins

Signature: _____

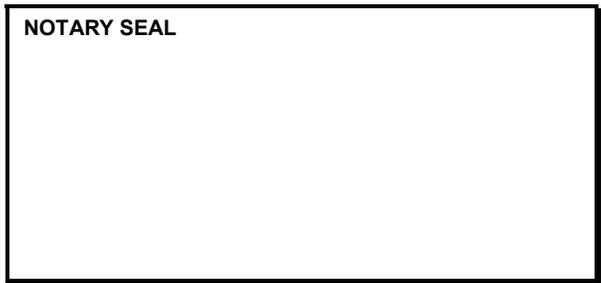
Print Name: _____

Title: Property Owner

STATE OF ILLINOIS)
COUNTY OF MADISON) SS

I, _____, a Notary Public for the State and County aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 20_____.



Notary Public

My Commission Expires: _____

Exempt under provision of paragraph _____ section 4 of II. Real Estate Transfer Tax Act.

Buyer, Seller, or Representative

Date



EXHIBIT 'A'

PIN:

14-2-15-24-20-401-015

Madison County, IL

RE: Utility Easement Dedication Description

A drainage and utility easement being part of Lots 34A of the Consolidation Plat of Lots 34, 35, 36, and 37 of the Final Plat for Hawthorne Hills, reference being had to the plat thereof in the Madison County Recorder's Office in Plat Cabinet 67 on page 329 and being part of the Southeast Quarter of Section 24, Township 4 North, Range 8 West of the Third Principal Meridian, City of Edwardsville, County of Madison, State of Illinois, and being more particularly described as follows:

Commencing at the most westerly corner of said Lot 34A; thence on the southwesterly line of said Lot 34A and the northeasterly line of Commons-10 (Active Green Space) the following two (2) courses and distances; 1.) southeasterly 99.62 feet a curve to the left having a radius of 415.00 feet, the chord of said curve bears South 29 degrees 44 minutes 47 seconds East, 99.38 feet; 2.) South 36 degrees 37 minutes, 24 seconds East, 37.55 feet to the Point of Beginning.

From said Point of Beginning; thence North 53 degrees 22 minutes 36 seconds East, perpendicular to the last described course, 10.00 feet; thence South 68 degrees 21 minutes 34 seconds East, 160.71 feet; thence North 11 degrees 57 minutes 27 seconds East, 104.33 feet to a point 30.00 feet southwesterly of the southwesterly right of way line of Gray Oak Drive; thence North 49 degrees 29 minutes 39 seconds West, on a line 30.00 feet southwesterly of and parallel to said southwesterly right of way line, 28.55 feet; thence northwesterly 122.57 feet on a curve 30.00 feet southwesterly of and concentric to said southwesterly right of way line, being a curve to the right having a radius of 255.00 feet, the chord of said curve bears North 35 degrees 43 minutes 28 seconds West, 121.39 feet to the southeasterly line of an existing 15 foot wide easement; thence on said southeasterly and the southerly and the southwesterly lines of said 15 foot wide easement the following four (4) courses and distances; 1.) North 67 degrees 26 minutes 45 seconds East, 5.09 feet; 2.) southeasterly 15.41 feet on a curve to the right having a radius of 10.00 feet, the chord of said curve bears South 68 degrees 23 minutes 40 seconds East, 13.93 feet; 3.) southeasterly 105.81 feet on a curve to the left having a radius of 240.00 feet, the chord of said curve bears South 36 degrees 51 minutes 52 seconds East, 104.95 feet; 4.) South 49 degrees 29 minutes 39 seconds East, 48.60 feet; thence South 40 degrees 30 minutes 21 seconds West, 10.00 feet; thence South 11 degrees 57 minutes 27 seconds West, 122.84 feet; thence North 68 degrees 21 minutes 34 seconds West, 171.08 feet to the northeasterly line of said Commons-10; thence North 36 degrees 37 minutes 24 seconds West, on said northeasterly line of Commons-10, 21.85 to the point of beginning.

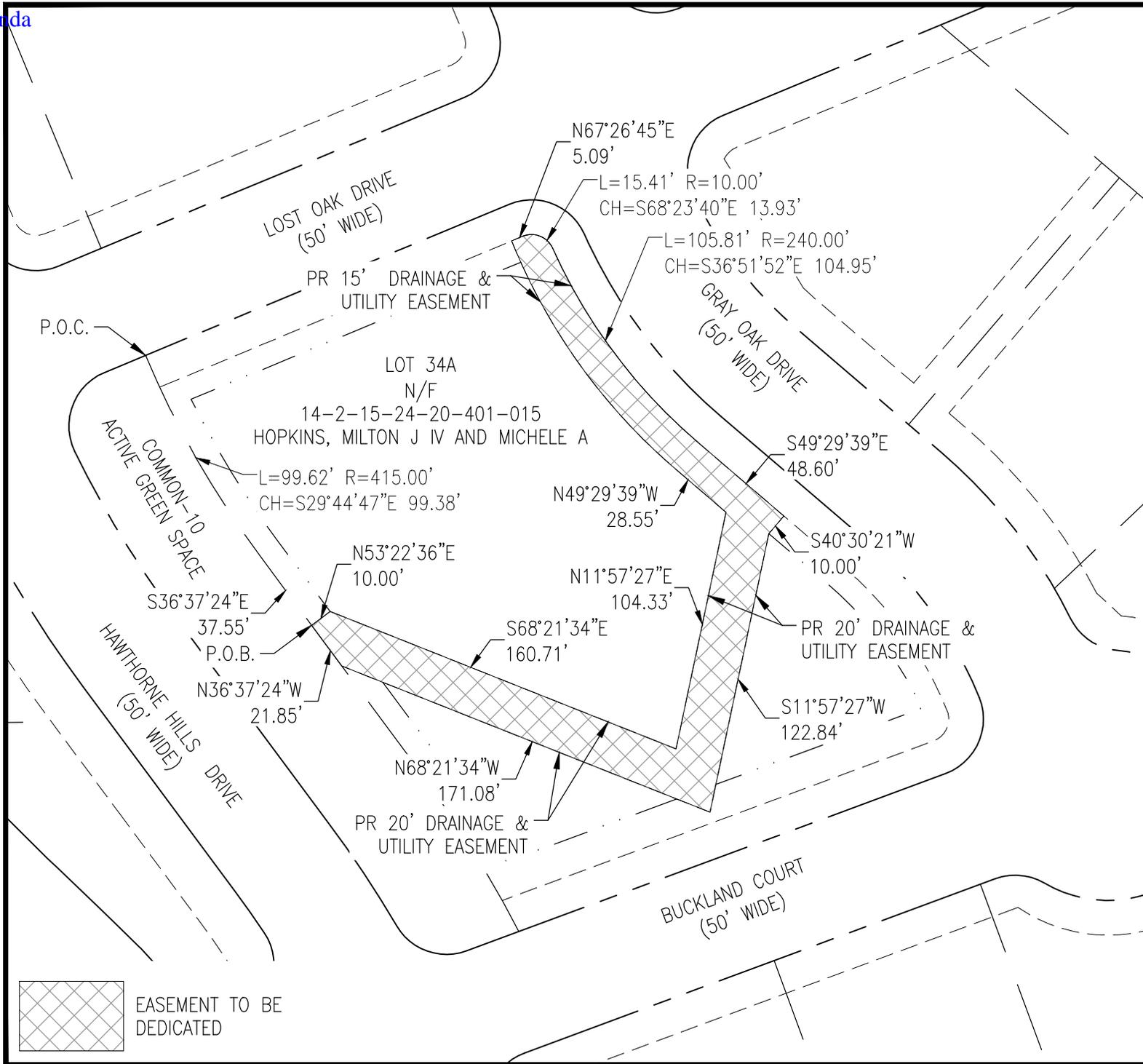
Said Easement contains 0.19 acres, more or less.

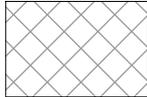
As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions, and restrictions of record.

Agenda

P:\2014\140333A\4 CADD - DWG\4.5 Subd\Lot 34-37\Easement Vacations & Dedications\140333A-Lots 34-37 Easement Dedication.dwg Plotted By: bgebbe



 EASEMENT TO BE DEDICATED



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS SWANSEA
COLUMBIA
GLEN CARBON
PEORIA
DECATUR

MISSOURI ST. LOUIS
COLUMBIA

TENNESSEE NASHVILLE
CHATTANOOGA
ATHENS

THOUVENOT, WADE & MOERCHEN, INC.

GLEN CARBON OFFICE
204 EVERGEEN LANE, UNIT B
GLEN CARBON, ILLINOIS
62034
(618) 656-4040
WWW.TWM-INC.COM

140333A

PROJECT:
LOTS 34, 35, 36, & 37 OF
FINAL PLAT FOR HAWTHORNE HILLS
P.C. 66, P.G. 132
CITY OF EDWARDSVILLE
MADISON COUNTY, ILLINOIS

TITLE:
DRAINAGE & UTILITY
EASEMENT DEDICATION

EXHIBIT B



SCALE: 1"=60'



EXHIBIT 'A'

PIN:

14-2-15-24-20-401-015

Madison County, IL

RE: Utility Easement Vacation Description

A drainage and utility easement being part of Lots 34A of the Consolidation Plat of Lots 34, 35, 36, and 37 of the Final Plat for Hawthorne Hills, reference being had to the plat thereof in the Madison County Recorder's Office in Plat Cabinet 67 on page 329 and being part of the Southeast Quarter of Section 24, Township 4 North, Range 8 West of the Third Principal Meridian, City of Edwardsville, County of Madison, State of Illinois, and being more particularly described as follows:

Commencing at the most westerly corner of said Lot 34; thence southeasterly 15.00 feet on a curve to the left having a radius of 415.00 feet, the chord of said curve bears South 23 degrees 54 minutes 18 seconds East, 15.00 feet to the southeasterly line of an existing 15 foot wide drainage and utility easement as shown on said plat of Hawthorne Hills; thence North 67 degrees 26 minutes 45 seconds East, on said southeasterly line of an existing 15 foot wide easement, 91.92 feet to the southwesterly line of an existing 20 foot wide drainage and utility easement to be vacated and the Point of Beginning.

From said Point of Beginning; thence continuing North 67 degrees 26 minutes 45 seconds West, on said southeasterly line of an existing 15 foot wide drainage and utility easement and a northwesterly line of said 20 foot wide drainage and utility easement to be vacated, 20.15 feet to a northeasterly line of said 20 foot wide drainage and utility easement to be vacated; thence South 29 degrees 39 minutes 22 seconds East, on said northeasterly line of a 20 foot wide drainage and utility easement to be vacated, 130.19 feet to a northwesterly line of said 20 foot wide drainage and utility easement to be vacated; thence North 69 degrees 42 minutes 29 seconds East, on said northwesterly line of a 20 foot wide drainage and utility easement to be vacated, 88.40 feet to the southwesterly line of a 15 foot wide drainage and utility easement and a northeasterly line of said 20 foot wide drainage and utility easement to be vacated; thence South 49 degrees 29 minutes 39 seconds East, on said northeasterly line of a 20 foot wide drainage and utility easement to be vacated, 22.91 feet to the southeasterly line of a 20 foot wide drainage and utility easement to be vacated; thence South 69 degrees 42 minutes 29 seconds West on said southeasterly line of a 20 foot wide drainage and utility easement to be vacated, 199.50 feet to the northeasterly line of Common-10 (Active Green Space) and a southwesterly line of said 20 foot wide drainage and utility easement to be vacated; thence North 36 degrees 37 minutes 24 seconds West, on said southwesterly line of a 20 foot wide drainage and utility easement to be vacated, 20.84 feet to a northwesterly line of a 20 foot wide drainage and utility easement to be vacated; thence North 69 degrees 42 minutes 29 seconds East, on said northwesterly line of a 20 foot wide drainage and utility easement to be vacated, 85.52 feet to said southwesterly line of a 20 foot wide drainage and utility easement to be vacated; thence North 29 degrees 39 minutes 32 seconds West, on said southwesterly line of a 20 foot wide drainage and utility easement to be vacated, 129.38 feet to the Point of Beginning.

Said Easement Vacation contains 0.15 acres, more or less.

Agenda

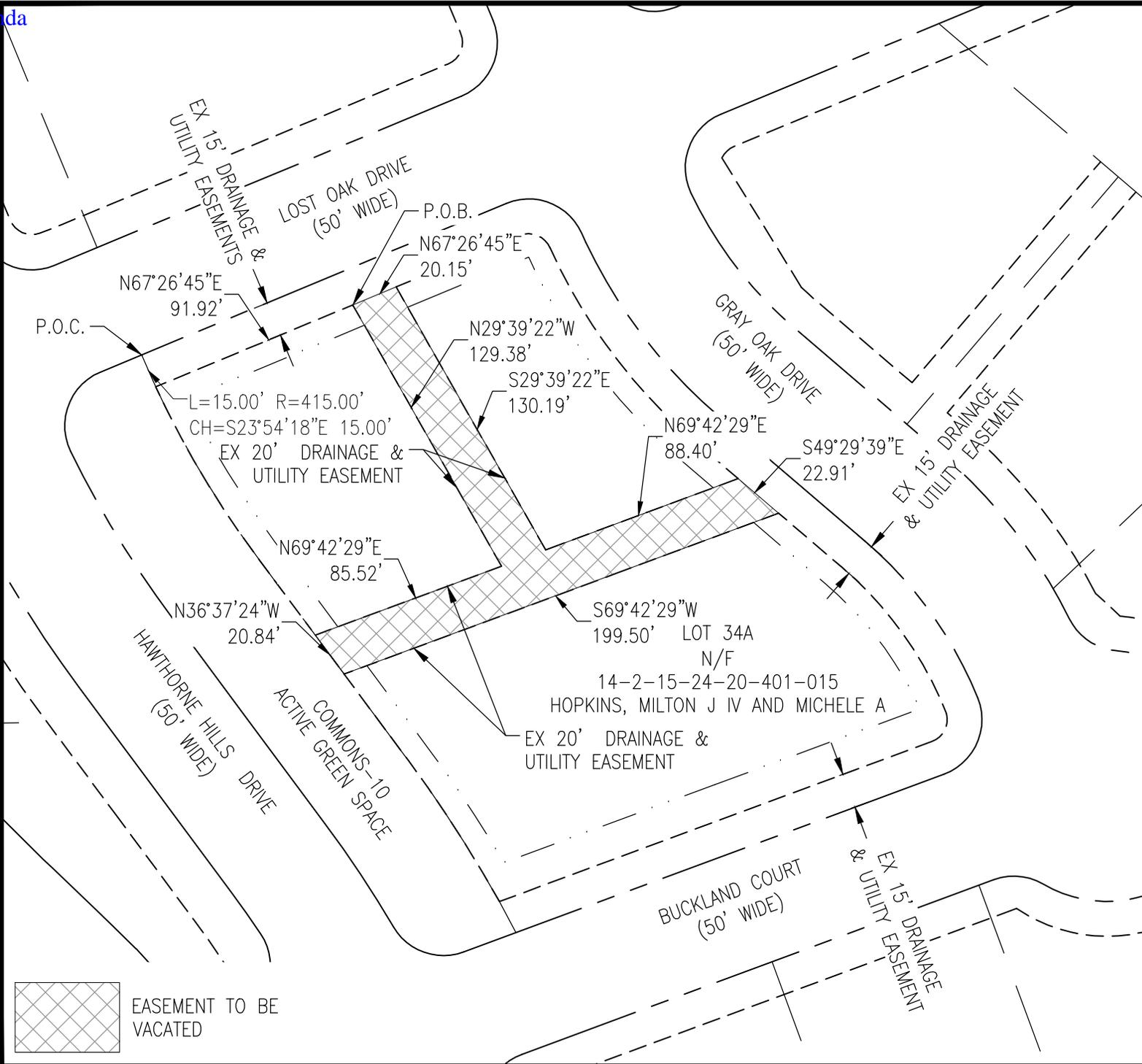


As shown on Exhibit 'B' attached hereto and made a part hereof.

Subject to easements, conditions, and restrictions of record.

Agenda

P:\2014\140333A\4 CADD - DWG\4.5 Subd\Lot 34-37\Easement Vacations & Dedications\140333A-Lots 34-37 Easement Vacation.dwg Plotted By: bgebbe



**CONSULTING ENGINEERING
GEOSPATIAL SERVICES**

ILLINOIS SWANSEA
COLUMBIA
GLEN CARBON
PEORIA
DECATUR

MISSOURI ST. LOUIS
COLUMBIA

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CHATTANOOGA
ATHENS

**THOUVENOT, WADE
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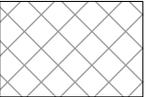
GLEN CARBON OFFICE
204 EVERGEEN LANE, UNIT B
GLEN CARBON, ILLINOIS
62034
(618) 656-4040
WWW.TWM-INC.COM

140333A

PROJECT:
LOTS 34, 35, 36, & 37 OF
FINAL PLAT FOR HAWTHORNE HILLS
P.C. 66, P.G. 132
CITY OF EDWARDSVILLE
MADISON COUNTY, ILLINOIS

TITLE:
DRAINAGE & UTILITY
EASEMENT VACATION

EXHIBIT B

 EASEMENT TO BE VACATED



SCALE: 1"=60'

Agenda



DATE: January 14, 2026

ACTION ITEM TITLE: Approval of Professional Services Agreement with Horner & Schifrin, Inc. for the Route 66 Shared Use Path in the amount of \$214,285.00

ORIGIN: Public Works

SUMMARY:

Horner & Schifrin, Inc. will provide Professional Engineering Services in regards to the preliminary design of the Route 66 trail from Center Grove Road to Country Club Drive, then down Country Club Drive to MCT's Nature Trail. This contract will get the design through the project development report stage.

RATIONALE:

This item is for the preparation of a project development report by Horner & Schifrin, Inc. Proposed improvements will consist of a new shared use path along Route 157. Having a Project Development Report approved by IDOT, increases the City's scoring on future ITEP grant applications.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For

Agreement Type

Using State Funds (Non-MFT)? Yes No

MFT-PE

Original

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
City of Edwardsville		Madison		
Project Number	Contact Name	Phone Number	Email	
	Ryan Zwijack	(618) 692-7535	rzwijack@cityofedwardsville.com	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
IL 157/County Club Drive	FAP 592	2.3	
Location Termini			Add Location
IL 157 @ Center Grove Road to Country Club Lane down Country Club to S. University Drive			Remove Location

Project Description

Prepare a Local Project Development Report (BLR 22210) for the Route 66 Trail Extension from the intersection of IL-157 and Center Grove Road, to tie-into the existing asphalt trail, just north of the intersection of Country Club Drive and University Drive.

Engineering Funding	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other	
Anticipated Construction Funding	<input checked="" type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other

AGREEMENT FOR

 Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email	
Horner & Shifrin, Inc.	Brad Riechmann	(618) 726-0307	beriechmann@hornershifrin.com	
Address	City	State	Zip Code	
231 N. Main St., Suite 25	Edwardsville	IL	62025	

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer

Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation

AGREEMENT EXHIBITS**Agenda**

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Summary Sheet
- EXHIBIT E: Manhours Breakdown
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

Agenda

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
- has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- Publishing a statement:
 - Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - Specifying actions that will be taken against employees for violations of such prohibition.
 - Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - abide by the terms of the statement; and
 - notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- Establishing a drug free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace;

Agenda

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Horner & Shifrin, Inc.	43-0861661	\$214,285.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$214,285.00
Total for all work		\$214,285.00

AGREEMENT SIGNATURES

Agenda

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

City

of

City of Edwardsville

By (Signature & Date)

[Signature and Date box for LPA representative]

By (Signature & Date)

[Signature and Date box for Engineer representative]

Local Public Agency

Local Public Agency Type

City of Edwardsville

City

Clerk

Title

[Title box for Engineer representative]

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Horner & Shifrin, Inc.

By (Signature & Date)

[Signature of Brad Riechmann and date 12/3/25]

By (Signature & Date)

[Signature of Jervis Atagana and date 12/3/25]

Title

Brad Riechmann - Vice President

Title

Jervis Atagana - Project Manager

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Agenda City of Edwardsville	Horner & Shifrin, Inc.	Madison	

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

See Attached Document

EXHIBIT A: SCOPE OF SERVICES

231 N. MAIN ST. • EDWARDSVILLE, ILLINOIS 62025-1631

**Project:** Route 66 Trail Extension, Phase I PDR**Prepared By:** Brad Riechmann**Date:** 12/3/2025

Scope of Work: Prepare a Local Project Development Report (BLR 22210) for the Route 66 Trail Extension from the intersection of IL-157 and Center Grove Road, to tie-into the existing asphalt trail, just north of the intersection of Country Club Drive and University Drive.

To prepare the Project Development Report (PDR), Horner & Shifrin (H&S) will provide the City of Edwardsville (Contract) with the following services:

1. Data Collection, Review, and Site Visits
 - a. Data Collection Review
 - i. The H&S design team will review and incorporate the topographic survey and boundary strip map into the design files.
 - b. Site Visits
 - i. The H&S design team will make up to two site visits to assist with design.

2. Survey
 - a. This task item will consist of a Topographic, and Boundary strip map, to ensure coverage of all areas within the project limits. The Control points and benchmarks will be established as necessary. Catch basins and utility manholes/handholes will be opened and inspected to assess condition, determine offsets, invert measure-downs, and the construction material. A JULIE request will be submitted during this task to ascertain and verify utilities located within the project limits. Drone Lidar will be utilized for the length of the project supplemented with conventional total station data collected at all the entrances along the proposed path.

Horner and Shifrin will perform the survey using State Plane Coordinates and National CAD Standards. The topographic survey shall include the surface in AutoCAD Civil 3D format.

A Boundary Strip map with 2 locations of specialized detail, including Title reports, will be provided in AutoCAD format.

3. Meetings and Coordination
 - a. H&S will coordinate design of the project with the City, with up to two meetings.
 - b. H&S will coordinate up to four meetings with the City, FHWA, and IDOT.
 - c. H&S will coordinate up to two additional meetings with the City, for discussions of design alternatives for the areas described below:
 - i. 6 Clb Ctr Ct
 - ii. Existing path that goes underneath Country Club Dr from the Country Club

4. Pre-Final Project Development Report
 - a. H&S will provide the following items in design for the PDR:

Agenda

- i. Location map
 - ii. Typical sections
 - 1. Existing typical sections (3 assumed)
 - 2. Proposed typical sections (4 assumed)
 - iii. Plan-Profile
 - 1. Combined plan-profile sheets with plan view at 20 scale (24 sheets assumed)
 - 2. Corridor modeling (for construction limits only, no cross sections will be provided)
 - 3. Entrance profile design (for construction limits only, no cross sections will be provided)
 - 4. Curb ramp layout (41 ramps assumed)
 - 5. Site grading for the relocated parking lot
 - 6. Alternatives design (2 locations), if needed, will be explored and discussed with the City, for the two locations described below:
 - a. 6 Clb Ctr Ct
 - b. Existing path that goes underneath Country Club Dr from the Country Club
 - 7. Pavement marking design
 - 8. Signing design
 - 9. Plan-Profile sheets detailed
 - iv. Geometric details (for two intersections)
 - 1. It is assumed IDS will not be required for the PDR, however, H&S will provide geometric details for the two intersections described below:
 - a. IL-157/Center Grove Rd
 - b. IL-157/Clb Ctr Ct
 - 2. Details of each intersection (3 sheets per intersection assumed)
 - v. Crash analysis
 - vi. Drainage layout
 - vii. Utility conflict identification
 - viii. Proposed ROW/easement delineation (no acquisition services will be provided)
 - ix. MOT layout
 - x. Traffic signal layout (for the two intersections with geometric layouts)
 - xi. Cost estimate
 - 1. Quantity calculations and cost estimate (schedules will be used for the cost estimate but not provided)
 - xii. Environmental screening
 - 1. The H&S Environmental Unit will complete the following:
 - Establish the Environmental Survey Request (ESR) limits
 - 2. Complete & Submit the Environmental Survey Request (ESR) and required attachments to the BLRS District 8
 - 3. Examine the existing environment within the ESR limits and complete Sections 5-15 and Section 22 of the BLR 22210 form.
 - 4. Prepare environmental exhibits for the PDR.
 - xiii. Submit Pre-Final PDR
 - 1. H&S will deliver a draft PDR to the City and IDOT BLR D8
5. Final Project Development Report
- a. H&S will revise the PDR based on comments from the City and IDOT

Agenda

b. H&S will deliver a final PDR to the City and IDOT.

6. Administration and Project Management

H&S will create and maintain a method for tracking budget and schedule for the duration of the project and ensure the project remains on track. Additionally, H&S will administer project setup, send regular invoices and give progress report updates to the City.

7. Quality Assurance/Quality Control (QA/QC)

H&S will utilize internal and external controls for QA/QC during project delivery. This will cover engineering analyses, reports, drawings, plans, calculations, quantities, milestone submittals, cost and schedule estimates, and constructability.

Design Assumptions:

1. IDOT standards shall be utilized
2. City will provide H&S with public involvement documentation as needed for PDR
3. AutoCAD Civil 3D software will be used

Items to be Provided by City:

1. Existing plans for IL-157
2. Existing plats for IL-157

Items Not in Scope of Work:

- | | |
|---|--|
| 1. Proposed right-of-way or easement exhibits, plats, or legals | 7. Hydraulic calculations |
| 2. Property acquisition services | 8. Lighting |
| 3. Geotechnical services | 9. Landscaping |
| 4. Soil boring | 10. Intersection Design Studies (IDS) |
| 5. Retaining wall design | 11. Alignment tables, coordinate points, or benchmarks |
| 6. Cross sections (mainline or entrances) | 12. Public involvement |

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Agenda City of Edwardsville	Horner & Shifrin, Inc.	Madison	

**EXHIBIT B
PROJECT SCHEDULE**

NTP 12/20 IDOT Scoping/Coordination meeting 1/15 ESR Submittal 1/19 Survey Flight Complete 1/20 Design Review with City 3/10 Draft PDR submittal 4/3 Final PDR submittal 5/5 Approved PDR 5/29

Local Public Agency City of Edwardsville	Prime Consultant (Firm) Name Horner & Shifrin, Inc.	County Madison	Section Number
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**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit C. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input checked="" type="checkbox"/>



Local Public Agency City of Edwardsville	County Madison	Section Number
Prime Consultant (Firm) Name Horner & Shifrin, Inc.	Prepared By Brad Riechmann	Date 12/3/2025
Consultant / Subconsultant Name Horner & Shifrin, Inc.	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	176.86%
START DATE	12/20/2025		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026		% OF RAISE	3.00%
END DATE	12/19/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/20/2025	1/1/2026	0	0.00%
1	1/2/2026	1/1/2027	12	103.00%

The total escalation = 3.00%

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			\$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			\$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum	1300	\$0.70	\$910.00
Vehicle Owned or Leased (no mileage charge allowed)	\$45.00/half day (4 hours or less) or \$90/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	43	\$10.00	\$430.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Drone Lidar flight	per day of use	2	\$500.00	\$1,000.00
Informational Title commitment	per parcel	4	\$650.00	\$2,600.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,940.00

EXHIBIT E: MANHOURS



Detailed Estimate by Item of Work

Manhour Estimate	Project Principal	Project Manager	Project Engineer	Design Engineer	Project Manager	Senior Environmental Scientist	Project Environmental Scientist	Project Manager	Professional Land Surveyor	Field Crew Chief	Field Tech	Total Hours
	(Transportation)	(Transportation)	(Transportation)	(Transportation)	(Environmental)	(Environmental)	(Environmental)	(Survey)	(Survey)	(Survey)	(Survey)	
	(TP02)	(TP04)	(TP06)	(TP11)	(TP03)	(TP08)	(TP13)	(GT01)	(GT02)	(GT03)	(GT04)	
01 - Data Collection, Review, and Site Visits												
Data Collection Review		2	4	8								14
Site Visit (2 Site Visits)			8	8								16
Sub Total:	0	2	12	16	0	0	0	0	0	0	0	30
02 - Survey												
Boundary Strip Map												
Strip Map - Drafting Parcels								2	6	80		88
Strip Map - Field Search								12	32	4		48
Control								2	4			6
ROW Taking Area								20	20	4		44
Topographic												
Topo Control									8			8
Drone Flight									16			16
Data Extraction								4	32	20		56
Conventional Data Collection								2	36	8	8	54
Sewer Invert Collection									12	12	8	32
JULIE Call										4		4
Surface Creation										20		20
CAD Labeling										28		28
Detailing								4	4	10		18
Sub Total:	0	0	0	0	0	0	0	46	170	190	16	422
03 - Meetings and Coordination												
2 Meetings for Coordination with City		8	8									16
4 Meetings for Coordination with City, FHWA, and IDOT		16	16									32
2 Meetings for Design Alternatives Discussions with City		8	8									16
Sub Total:	32	32	0	0	0	0	0	0	0	0	0	64
04 - Pre-Final Project Development Report												
Location Map			1	2								3
Typical Sections												
Existing Typical (3 Typical)		1	2	6								9
Proposed Typical (4 Typical)		2	4	6								12
Base Sheet Setup (26 Sheets)		1	4	8								13
Plan & Profiles												
Design / Geometry		6	12	24								42
Corridor Modeling (5 Template Drops)		4	8	16								28
Entrance Profile Design (20 Entrances)		6	14	20								40
Curb Ramp Layout (41 Ramps)		2	6	12								20
Site Grading (Parking Lot Relocation)		2	4	8								14
Alternatives Design (2 Locations)		4	8	16								28
Pavement Marking Design		2	4	8								14
Signing Design		1	2	4								7
Plan Preparation (24 Plan-Profile Sheets at 20 Scale)		3	6	12								21
Geometric Details (2 Intersections)		10	22	48								80
Crash Analysis		6	12	12								30
Drainage Layout		5	10	15								30
Utilities												
Identifying Utility Conflicts		4	8	12								24
ROW/Easement Takings												
ROW/Easement Delineation		6	12	24								42
Takings Table		2	4	8								14
MOT		2	6	8								16
Traffic Signal Layout		2	4	8								14
Cost Estimate												
Develop Pay Items for Cost Estimate		3	6	9								18
Calculate Pay Items for Cost Estimate			8	16								24
Developing Unit Costs		2	4									6
Environmental Screening					6	12	12					30
Submit to City and IDOT		1	1									2
Sub Total:	0	77	172	302	6	12	12	0	0	0	0	581
05 - Final Project Development Report												
Revisions to PDR		8	16	24								48
Submit to City and IDOT		1	1									2
Sub Total:	0	9	17	24	0	0	0	0	0	0	0	50
Total (EXCLUDING QA/QC AND ADMINISTRATION/PROJECT MANAGEMENT):												1147
40 - Administration and Project Management												
Administration / Project Management (~4%)	20	22						4				46
Sub Total:	20	22	0	0	0	0	0	4	0	0	0	46
50 - QA/QC												
QA / QC (~6%)	30	35						4				69
Sub Total:	30	35	0	0	0	0	0	4	0	0	0	69
TOTAL HOURS FOR PROJECT:												1262

Agenda



DATE: January 14, 2026

ACTION ITEM TITLE: Approval of Professional Services Agreement with Oates Associates, Inc. for the Governors Parkway Shared Use Path Preliminary Engineering Services in the amount of \$124,450.00

ORIGIN: Public Works

SUMMARY:

Oates Associates, Inc. will provide Professional Engineering Services in regards to the preliminary design of the Governors Parkway Trail from Tiger Drive to MCT's Nature Trail. This contract will generate the design through the plan development and bidding stage.

RATIONALE:

This item is for the preparation of a project documents by Oates Associates, Inc. Proposed improvements will consist of a new shared use path along Governors Parkway.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval



Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville
1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles
820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

January 12, 2026

Mr. David Sirko, PE
City Engineer
City of Edwardsville
200 East Park Street
Edwardsville, IL 62025

Re: Governor's Parkway Shared Use Path
OA Project No. 225106

Dear Mr. Sirko:

Thank you for providing us with the opportunity to submit our proposal for engineering services on this project. We propose to render professional engineering services in connection with "Request for Qualifications – Governors Parkway Shared Use Path" dated June 11, 2025 (hereinafter called "The Project") and as outlined in the attached scope of work. We were notified by your office on 10/23/2025 that our QBS submittal was selected by the committee.

Our Basic Services will consist of the following:

- Topographic survey of the project area as well as ROW and property limits determined
- Project Report Approval with IDOT, utilizing form BLR 19100
- Preparation of PS&E for the installation of a shared use path from the stub behind the RP Lumber Center to the MCT Nickel Plate Trail

The detailed scope of services is provided in the attached Estimate of Person Hours. This work will be completed generally following Illinois Department of Transportation (IDOT) and the Federal Highway Administration (FHWA) guidelines.

Basic Services do not include acquisition of right of way, preparation of a PSI or PESA, or construction inspection and documentation services. Also, we assume the Contractor will be able to perform the subject work without the need of a formal detour or staging plans.

The total fees for the Basic Services are estimated at \$124,450. It is our understanding that the City has obtained a CMAQ grant to cover 80% of the design, construction and construction inspection for the project. Therefore, coordination with IDOT is anticipated. As requested, we have prepared IDOT form BLR 05530 for your review and approval. If acceptable, please sign and forward to IDOT for processing with a copy sent to us for our records.

If you have any questions regarding the proposal or anything project related, don't hesitate to contact us. As always, we appreciate our continued working relationship with the City.

OATES ASSOCIATES, INC.

Brian Heil, PE
Senior Project Manager

Tom Cissell, PE
Project Principal

Attachments: Local Public Agency Engineering Services Agreement with attachments



Local Public Agency Engineering Services Agreement

 Using Federal Funds? Yes No

Agreement For

Agreement Type

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
<input type="text" value="Edwardsville"/>		<input type="text" value="Madison"/>	<input type="text"/>	<input type="text"/>
Project Number	Contact Name	Phone Number	Email	
<input type="text"/>	<input type="text" value="David Sirko"/>	<input type="text" value="(618) 692-7535"/>	<input type="text" value="dsirko@cityofedwardsville.com"/>	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
<input type="text" value="Governors Parkway"/>	<input type="text" value="FAU 8902"/>	<input type="text" value="3,030 ft"/>	<input type="text" value="N/A"/>
Location Termini			<input type="button" value="Add Location"/>
<input type="text" value="RP Lumber Center to MCT Nickel Plate Trail"/>			<input type="button" value="Remove Location"/>
Project Description			
<input type="text" value="PDR preparation and Categorical Exclusion from IDOT & FHWA. PS&E preparation for a shared use path from an existing stub behind the RP Lumber Center to the MCT Nickel Plate Trail."/>			

Engineering Funding	<input checked="" type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other	<input type="text"/>
Anticipated Construction Funding	<input checked="" type="checkbox"/> Federal	<input checked="" type="checkbox"/> MFT/TBP	<input type="checkbox"/> State	<input type="checkbox"/> Other	<input type="text"/>

AGREEMENT FOR

 Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email	
<input type="text" value="Oates Associates, Inc."/>	<input type="text" value="Brian Heil"/>	<input type="text" value="(618) 345-2200"/>	<input type="text" value="brian.heil@oatesassociates.com"/>	
Address	City	State	Zip Code	
<input type="text" value="100 Lanter Court, Suite 1"/>	<input type="text" value="Collinsville"/>	<input type="text" value="IL"/>	<input type="text" value="62234"/>	

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
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AGREEMENT EXHIBITS**Agenda**

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
- Agenda**
- (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Lump Sum
- Specific Rate
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
- has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- Publishing a statement:
 - Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - Specifying actions that will be taken against employees for violations of such prohibition.
 - Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - abide by the terms of the statement; and
 - notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- Establishing a drug free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace;
 - The grantee's or contractor's policy of maintain a drug free workplace;
 - Any available drug counseling, rehabilitation and employee assistance program; and

Agenda

- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Oates Associates, Inc.	37-1256935	\$124,450.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$124,450.00
Total for all work		\$124,450.00

Agenda

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type
City

 of

Local Public Agency
Edwardsville

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Local Public Agency Type

Edwardsville

City

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Oates Associates, Inc.

By (Signature & Date)

Darin Hein 11/25/25

Title

Senior Project Manager

By (Signature & Date)

Thomas Hundert 11/24/25

Title

Director/Principal

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Agenda Edwardsville	Oates Associates, Inc.	Madison	

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A
SCOPE OF SERVICES**

FOR FEDERAL PARTICIPATION PROJECTS

See the attached Cost Estimate of Consultant Services form for a detailed scope breakdown.

Local Public Agency Edwardsville	Prime Consultant (Firm) Name Oates Associates, Inc.	County Madison	Section Number
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**EXHIBIT B
PROJECT SCHEDULE**

	OA SUBMITTAL	ANTICIPATED APPROVAL
ANTICIPATED AUTHORIZATION:	Nov 20, 2025	Oct 1, 2026
PROJECT REPORT APPROVAL:	Dec 1, 2026	March 1, 2027
PREFINAL PLANS TO DISTRICT:	May 1, 2027	July 1, 2027
FINAL PLANS TO DISTRICT:	Sept 1, 2027	Nov 1, 2027
LETTING:	January 2028	

Local Public Agency Agenda Edwardsville	Prime Consultant (Firm) Name Oates Associates, Inc.	County Madison	Section Number
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**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit C. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes, Due date of submittal: 06/26/25

Method(s) used for advertisement and dates of advertisement

Published on City website from 6/11/25 to 6/26/25.

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Firm Experience	10%
Specialized Experience	30%
Staff Capabilities (Prime/Sub)	25%
Work Load Capacity	25%
In-State or Local Presence	10%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

City Engineer, Assistant City Engineer, Project Engineer

Top three consultants ranked for this project in order	
1	Oates Associates, Inc.
2	
3	

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input type="checkbox"/>

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Agenda Edwardsville	Oates Associates, Inc.	Madison	

16 LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>
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Local Public Agency City of Edwardsville	County Madison	Section Number
Prime Consultant (Firm) Name Oates Associates, Inc.	Prepared By B Heil	Date 11/20/2025
Consultant / Subconsultant Name Oates Associates, Inc.	Job Number 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Engineering Services for a shared use path within the Governor's Parkway right of way from the stub behind the RP Lumber Center to the MCT Nickel Plate Trail.

PAYROLL ESCALATION TABLE

CONTRACT TERM	18	MONTHS	OVERHEAD RATE	151.79%
START DATE	7/1/2026		COMPLEXITY FACTOR	0
RAISE DATE	7/1/2026		% OF RAISE	3.00%
END DATE	12/31/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/1/2026	7/1/2026	0	0.00%
1	7/2/2026	7/1/2027	12	68.67%
2	7/2/2027	1/1/2028	6	35.36%

The total escalation = 4.03%

Local Public Agency

City of Edwardsville

County

Madison

Section Number

Consultant / Subconsultant Name

Oates Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			FIELD SURVEYS			PROJECT DEVELOPMENT REPORT			UTILITY & RAILROAD COORDINATION			DRAINAGE			PRELIMINARY PLANS - ROAD		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	90.00	0.0			0			0			0			0			0		
SR PROF II	90.00	24.0	2.96%	2.66	0			0			0			0			0		
SR PROF I	82.19	0.0			0			0			0			0			0		
PROF IV	76.64	214.0	26.39%	20.22	10	7.35%	5.64	63	40.13%	30.75	8	50.00%	38.32	6	20.00%	15.33	35	19.44%	14.90
PROF III	68.10	8.0	0.99%	0.67	8	5.88%	4.01	0			0			0			0		
PROF II	58.69	0.0			0			0			0			0			0		
PROF I	49.28	0.0			0			0			0			0			0		
JR PROF II	43.29	495.0	61.04%	26.42	50	36.76%	15.91	94	59.87%	25.92	8	50.00%	21.64	24	80.00%	34.63	145	80.56%	34.87
JR PROF	37.14	0.0			0			0			0			0			0		
TECHNICIAN III	60.69	0.0			0			0			0			0			0		
TECHNICIAN II	46.39	62.0	7.64%	3.55	60	44.12%	20.46	0			0			0			0		
TECHNICIAN I	36.25	8.0	0.99%	0.36	8	5.88%	2.13	0			0			0			0		
TECHNICIAN	26.51	0.0			0			0			0			0			0		
TECHNICIAN INTERN	22.66	0.0			0			0			0			0			0		
ADMINISTRATIVE	33.50	0.0			0			0			0			0			0		
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		811.0	100%	\$53.88	136.0	100.00%	\$48.15	157.0	100%	\$56.67	16.0	100%	\$59.96	30.0	100%	\$49.96	180.0	100%	\$49.77

Local Public Agency

City of Edwardsville

County

Madison

Section Number

Consultant / Subconsultant Name

Oates Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	FINAL PLANS - ROAD			ADMINISTRATION / MANAGEMENT			QA/QC											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
PRINCIPAL	90.00	0			0			0											
SR PROF II	90.00	0			0			24	100.00%	90.00									
SR PROF I	82.19	0			0			0											
PROF IV	76.64	66	27.73%	21.25	26	86.67%	66.42	0											
PROF III	68.10	0			0			0											
PROF II	58.69	0			0			0											
PROF I	49.28	0			0			0											
JR PROF II	43.29	172	72.27%	31.28	2	6.67%	2.89	0											
JR PROF	37.14	0			0			0											
TECHNICIAN III	60.69	0			0			0											
TECHNICIAN II	46.39	0			2	6.67%	3.09	0											
TECHNICIAN I	36.25	0			0			0											
TECHNICIAN	26.51	0			0			0											
TECHNICIAN INTERN	22.66	0			0			0											
ADMINISTRATIVE	33.50	0			0			0											
TOTALS		238.0	100%	\$52.54	30.0	100%	\$72.40	24.0	100%	\$90.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

PROJECT: Gov Parkway SUP
 LOCATION: Esic & Gov Pkwy
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 225106
 CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS	0	10	8	50	60	8	136	Survey to be added to roundabout survey
1.1 horizontal & vertical control <i>subtotal:</i>	0	0	2	4	16	8	30	NAD 83 (2011) & NAVD 88, GPS derived
research control location / coordinates, elevations, closure route							0	
set control point monuments in field					2		2	6 additional control points & 6 benchmarks
set control point coordinates & elevations / GPS					2		2	
traverse between control points in field					4		4	
elevation loop between benchmarks in field					8	8	16	
office calculations / coordinates, elevations, closure			2	4			6	
							0	
1.2 topography <i>subtotal:</i>	0	0	6	14	36	0	56	3,000' x 130'
locate existing utilities			2	4			6	contact JULIE, measure structure depths (assume 2) included in topo time
topo / profile / cross sections (surface features)			2	6	32		40	750' per day
project photos							0	done with field check
supplemental field surveys			2	4	4		10	assume 1/2 day & incorporate into CAD
							0	
1.3 process survey data for CADD <i>subtotal:</i>	0	6	0	20	0	0	26	CADD platform MicroStation
draw existing topo		2		4			6	
create & process TIN surface		2		8			10	
field review and edit topo & TIN		2		8			10	
							0	
1.4 right of way <i>subtotal:</i>	0	4	0	12	8	0	24	
research		2		4			6	plats & deeds & pull from roundabout job
search & tie existing monumentation					8		8	
set ROW & property		2		8			10	
							0	
INTERSECTION DESIGN STUDY	0	0	0	0	0	0	0	None needed
2.0 PROJECT DEVELOPMENT REPORT	0	63	0	94	0	0	157	Separate PDR from roundabout. Assume State approved CE with form BLR 19100.
2.1 preliminary forms & submittals <i>subtotal:</i>	0	20	0	28	0	0	48	
review funding application							0	
initial coordination meeting data form		2		8			10	
environmental survey request		2		4			6	biological & cultural surveys only
environmental survey request - special waste		16		16			32	need to clear special waste
							0	
2.2 meetings <i>subtotal:</i>	0	6	0	12	0	0	18	

PROJECT: Gov Parkway SUP
LOCATION: Esic & Gov Pkwy
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JOB NO.: 225106
CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
bi-monthly coordination meetings		4		4			8	
public informational meeting							0	None assumed, if so, will discuss SUP during roundabout public meeting
meeting minutes & memoranda		2		8			10	
							0	
2.3 report <i>subtotal:</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>5</i>	<i>0</i>	<i>0</i>	<i>6</i>	Assume State approved CE with form BLR 19100
cover sheet		1		4			5	
table of contents							0	
summary of attachments				1			1	
							0	
2.4 analysis & text <i>subtotal:</i>	<i>0</i>	<i>23</i>	<i>0</i>	<i>23</i>	<i>0</i>	<i>0</i>	<i>46</i>	
location & existing conditions				2			2	
proposed improvement		2		8			10	project description
crash analysis							0	N/A
right of way							0	None
prime farmland							0	None
floodplain encroachment							0	N/A
Phase I & II NPDES storm water permit requirements							0	
"404" permit							0	N/A
special waste		2					2	Assume we can use a level 3 screening signoff
environmental survey		2		8			10	Submit to EcoCAT
Section 4(f) lands		1					1	Assume no impact to MCT 4(f) land, no coordination needed
air quality							0	N/A
noise							0	N/A
work zone transportation management plans							0	None
complete streets							0	N/A
maintenance of traffic							0	None
public involvement				1			1	Attach roundabout public meeting minutes
coordination LA-IDOT-FHWA		16		4			20	Discuss processing
other coordination							0	
summary of commitments							0	None anticipated
							0	
2.5 attachments & exhibits <i>subtotal:</i>	<i>0</i>	<i>7</i>	<i>0</i>	<i>14</i>	<i>0</i>	<i>0</i>	<i>21</i>	prepare exhibits to include with PDR
location / vicinity map & functional classification map				1			1	
existing & proposed typical sections		1		2			3	see ROADWAY PLANS - typical sections
plan & profile sheets		1		2			3	see ROADWAY PRELIMINARY PLANS
environmental clearances & correspondence				2			2	biological, cultural & special waste sign-offs
property owner signoffs and/or correspondence				2			2	re: public comments

PROJECT: Gov Parkway SUP
 LOCATION: Esic & Gov Pkwy
 CLIENT: City of Edwardsville
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 JOB NO.: 225106
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ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
public meeting notifications				1			1	newspaper ad & property owner letter
bi-monthly coordination meeting minutes							0	see - meetings (above)
design variance request		1		4			5	Assume one needed
detour or alternate route map							0	N/A
other coordination		4					4	
							0	
2.6 submittals <i>subtotal:</i>	0	6	0	12	0	0	18	
print & submit draft PDR for IDOT / FHWA review		1		4			5	
respond to review comments		4		4			8	
plot, print & submit final PDR for IDOT / FHWA approval		1		4			5	
							0	
3.0 UTILITY & RAILROAD COORDINATION	0	8	0	8	0	0	16	minimal coordination anticipated
3.1 utilities <i>subtotal:</i>	0	8	0	8	0	0	16	
request type, size & location of existing facilities				4			4	send topo drawing to utilities
verify type, size & location of existing facilities				4			4	send preliminary plans to utilities
confirm conflicts & verify adjustment / relocation work		4					4	send pre-final plans & schedule to utilities
coordination meetings with utilities		4					4	
							0	
4.0 DRAINAGE	0	6	0	24	0	0	30	
4.1 storm sewer design <i>subtotal:</i>	0	0	0	0	0	0	0	N/A
4.2 culvert design <i>subtotal:</i>	0	4	0	16	0	0	20	3 cross trail culverts to size
schematic drainage layout		2		8			10	
drainage area computations				4			4	
size proposed culvert		2		4			6	
							0	
4.3 ditch design <i>subtotal:</i>	0	2	0	8	0	0	10	minimal ditch design
drainage area computations				4			4	
discharge computations		2		4			6	
							0	
5.0 PRELIMINARY PLANS - ROAD	0	35	0	145	0	0	180	Separate construction plan set. Built summer after roundabout is in operation.
5.1 data collection/ criteria <i>subtotal:</i>	0	2	0	10	0	0	12	
develop design criteria				2			2	
develop existing & proposed typical sections		2		8			10	
pavement cores							0	N/A
							0	

PROJECT: Gov Parkway SUP
LOCATION: Esic & Gov Pkwy
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JOB NO.: 225106
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ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
5.2 horizontal alignment <i>subtotal:</i>	0	7	0	16	0	0	23	
set centerline location		1		8			9	
lay out pavement/ shoulders/ medians		2		8			10	
review right-of-way requirements							0	None anticipated
review utility conflicts		4					4	
							0	
5.3 vertical alignment <i>subtotal:</i>	0	2	0	16	0	0	18	
set centerline profile		2		12			14	
develop preliminary earthwork				4			4	
							0	
5.4 preliminary design development <i>subtotal:</i>	0	7	0	30	0	0	37	
develop construction staging							0	N/A
guardrail/ barriers requirements		4		16			20	revise guardrail EB near Nickel Plate box culvert
signage/ pavement markings		1		6			7	
utility relocation requirements							0	
layout entrances							0	
s/w ramp layouts		2		8			10	Tiger Drive (2 locations) & MCT tie in
							0	
5.5 preliminary plan development <i>subtotal:</i>	0	5	0	25	0	0	30	
plan- alignment/ stationing/ curve data		2		4			6	
guardrail/ barriers		1		4			5	label prop guardrail
construction limits				4			4	
right-of-way/ owners				1			1	
benchmarks/ control points				2			2	
profile- grades/ elevations/ curve data				4			4	
storm sewers/ culverts/ ditches labeling		2		6			8	
retaining walls							0	N/A
parking							0	N/A
structural plan coordination							0	N/A
							0	
5.6 preliminary cross-sections/ earthwork <i>subtotal:</i>	0	4	0	22	0	0	26	
cut existing sections/ develop existing cross-section elevations		2		8			10	
proposed roadway templates		2		8			10	
end areas/ earthwork estimate				4			4	
plot & label ROW				2			2	
							0	
5.6 submittals <i>subtotal:</i>	0	8	0	26	0	0	34	
preliminary alignment				4			4	Send to City for their approval

PROJECT: Gov Parkway SUP
 LOCATION: Esic & Gov Pkwy
 CLIENT: City of Edwardsville
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 JOB NO.: 225106
 CONTRACT: Original

ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
preliminary plan		2		8			10	
pre-final plan (field check)		4		6			10	field check with City
cost estimate		2		8			10	
							0	
6.0 FINAL PLANS - ROAD	0	66	0	172	0	0	238	
6.1 cover sheet <i>subtotal:</i>	0	3	0	14	0	0	17	
location map/ project limits				2			2	
index of sheets				2			2	
standard drawings index		2		4			6	
general notes		1		6			7	
							0	
6.2 quantities <i>subtotal:</i>	0	8	0	52	0	0	60	
pay items & code numbers		2		16			18	
pavement schedule & quantities		1		4			5	
entrances schedule & quantities				2			2	
storm sewer schedule & quantities				2			2	
pavement markings schedule & quantities				2			2	
removals schedule & quantities				2			2	
earthwork schedule & quantities		1		4			5	
other schedules & quantities		2		8			10	Tree schedule
summary of quantity schedule		2		12			14	
							0	
6.3 typical sections <i>subtotal:</i>	0	0	0	2	0	0	2	
existing/ proposed typical sections - label pay-items/ thicknesses				2			2	refine prelim
							0	
6.4 construction detail sheets <i>subtotal:</i>	0	4	0	14	0	0	18	
side streets & entrances				2			2	Assume existing Tiger Dr meets ADA
pavement details							0	N/A
s/w ramp details/ sheets		4		12			16	2 ADA ramps at Tiger Drive, Esic drive will be existing. MCT trail tie in might need ADA detail. (4 hrs each)
drainage structures							0	Hwy Standard
retaining walls							0	N/A
guardrail/ barriers							0	Hwy Standard
							0	
6.5 intersection/ interchange sheets <i>subtotal:</i>	0	0	0	0	0	0	0	No reconstruct of Tiger Drive anticipated
6.6 maintenance of traffic <i>subtotal:</i>	0	0	0	0	0	0	0	Utilize Hwy Standards
6.7 traffic signal plans <i>subtotal:</i>	0	0	0	0	0	0	0	N/A

PROJECT: Gov Parkway SUP
 LOCATION: Esic & Gov Pkwy
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ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
6.8 specialty plan sheets <i>subtotal:</i>	0	9	0	24	0	0	33	
pavement markings		1		4			5	
signing plans		1		4			5	
lighting plans							0	N/A
erosion control		1		4			5	
landscape plans		6		12			18	tree planting sheets (include field visit with City)
							0	
6.9 road plan/profile sheets <i>subtotal:</i>	0	4	0	16	0	0	20	refine prelim
plan- alignment/ stationing/ curve data		4		16			20	
							0	
6.10 cross sections <i>subtotal:</i>	0	5	0	24	0	0	29	
hand edits		2		12			14	
proposed ditches/ culverts/ storm sewer		1		4			5	
proposed ROW limits							0	
earthwork end areas		2		8			10	
matchlines/ cross-references							0	
							0	
6.11 contract documents <i>subtotal:</i>	0	19	0	6	0	0	25	
check sheets		2					2	
supplemental specifications		1					1	
interim special provisions (ISP)							0	
special provisions		12					12	
estimate of time		2					2	
estimate of cost		2		6			8	
							0	
6.12 bidding documents <i>subtotal:</i>	0	0	0	0	0	0	0	State letting (i.e. N/A)
6.13 final PS&E submittal <i>subtotal:</i>	0	14	0	20	0	0	34	
plot and assemble final plans		4		8			12	
copy and review final CADD files				4			4	clean up CADD files for sharing with Contractor
copy and assemble computations							0	
copy and assemble contract documents		4					4	
final submittal and close-out		4		8			12	
obtaining signatures		2					2	
							0	
7.0 ADMINISTRATION / MANAGEMENT	0	26	0	2	2	0	30	
7.1 <i>subtotal:</i>	0	26	0	2	2	0	30	
scheduling		6					6	

PROJECT: Gov Parkway SUP
LOCATION: Esic & Gov Pkwy
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ESTIMATE OF PERSON HOURS

TASK	SR PROF II	PROF IV	PROF III	JR. PROF II	TECH II	TECH I	TOTAL	SCOPE OF WORK
project team meetings (including start-up meeting)		4		2	2		8	
contract administration		6					6	
billings		10					10	Assume 13 month duration
							0	
8.0 QA/QC	24	0	0	0	0	0	24	
7.1 submittal reviews <i>subtotal:</i>	24	0	0	0	0	0	24	
pre-final plans	16						16	
final plans	8						8	
							0	

PROJECT SCHEDULE

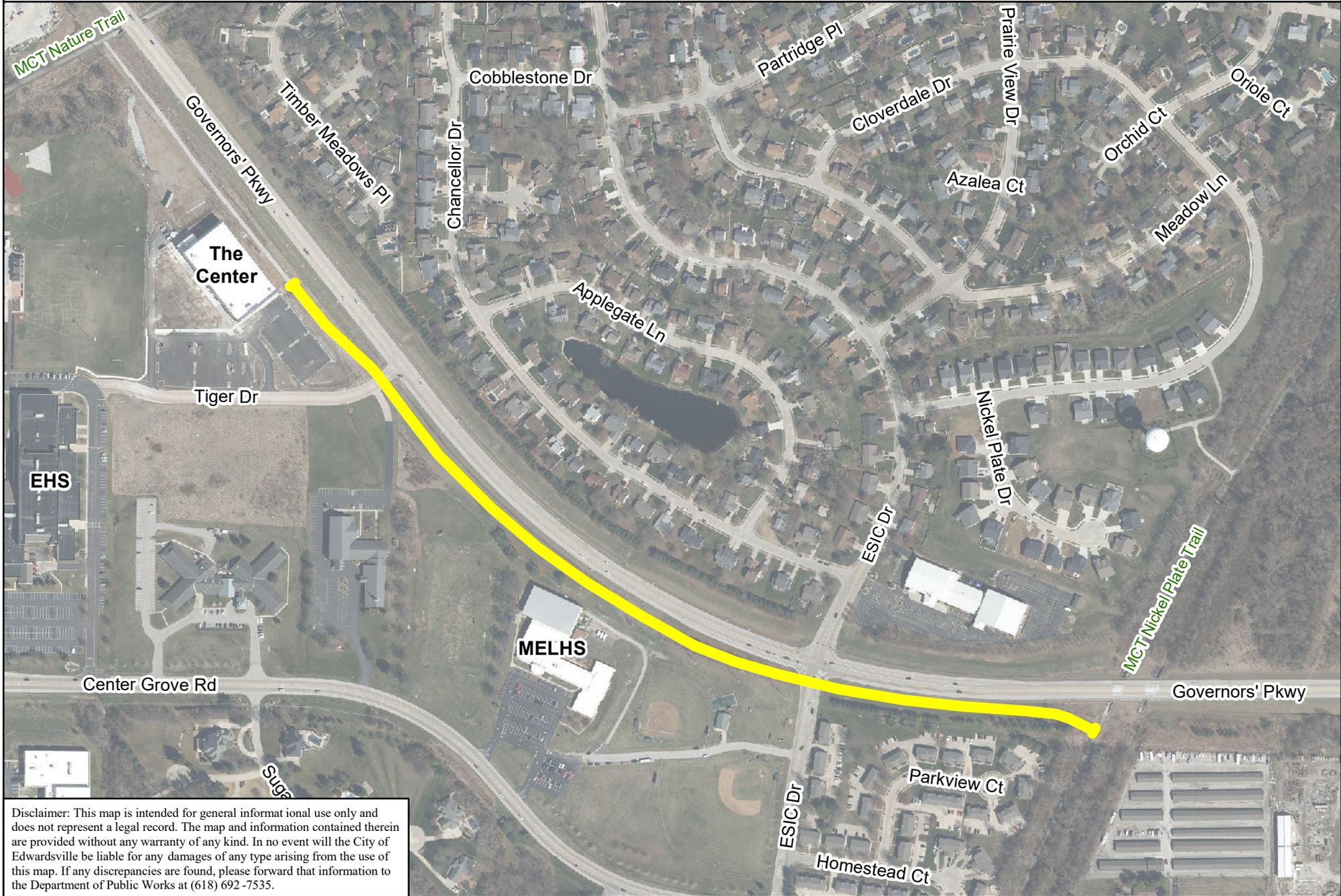
PROJECT: Gov Parkway SUP
LOCATION: Esic & Gov Pkwy
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TASK	MONTHS	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Jan 2028	Feb 2028	Mar 2028	Apr 2028	
		FIELD SURVEYS	0.9												X																	
PROJECT DEVELOPMENT REPORT	1.0												X	X		X	X															
UTILITY & RAILROAD COORDINATION	0.1																X															
DRAINAGE	0.2																		X													
PRELIMINARY PLANS - ROAD	1.2																	X	X			X										
FINAL PLANS - ROAD	1.6																						X	X		X						
ADMINISTRATION / MANAGEMENT	0.2												X	X	X	X	X	X	X	X	X	X	X	X	X	X						
QA/QC	0.2																X	X	X	X	X	X	X	X	X							

MILESTONE	INITIAL OA SUBMITTAL	ANTICIPATED APPROVAL
ANTICIPATED AUTHORIZATION:	<i>November 20, 2025</i>	<i>October 1, 2026</i>
PROJECT DEVELOPMENT REPORT TO DISTRICT:	<i>December 1, 2026</i>	<i>March 1, 2027</i>
PREFINAL PLANS TO DISTRICT:	<i>May 1, 2027</i>	<i>July 1, 2027</i>
FINAL PLANS TO DISTRICT:	<i>September 1, 2027</i>	<i>November 1, 2027</i>
LETTING:		<i>January 2028</i>



FY 27 CMAQ Grant Project Limits



Disclaimer: This map is intended for general informational use only and does not represent a legal record. The map and information contained therein are provided without any warranty of any kind. In no event will the City of Edwardsville be liable for any damages of any type arising from the use of this map. If any discrepancies are found, please forward that information to the Department of Public Works at (618) 692-7535.

Agenda



DATE: January 15, 2026

ACTION ITEM TITLE: Approval to award the 2025 Sewer Lining Contract to Insituform Technologies USA, LLC in the amount of \$416,802.72.

ORIGIN: Public Works Department

SUMMARY:

This item is to approve the award the 2025 Sewer Lining Contract to Insituform Technologies USA, LLC. This contract consists of the lining of various sewers throughout the City of Edwardsville.

RATIONALE:

This contract will include cleaning, televising, inspecting, and lining sewers along Century Dr., Madison Ave., N. 2nd St, St. Louis St., Cass Ave., Lindley Ave., Rock Hill Ct., and Abner Pl. Pipe lining will allow the sewer pipes to be rehabilitated without the need to excavate and repair or replace them. Lining the sewer pipes will increase the longevity of the existing pipes and improve the sewer systems.

This contract was budgeted under Sanitary Sewer – Repair/Maintenance Mains (6518220-6362)

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

2025 Sewer Lining Contract

Bid Opening: January 9, 2026 at 2:00 PM

Attended By: Michelle Boyer, Luca Krug, Trevor Korba

	Engineers Estimate	SAK Construction	Insituform Technologies
Bid =	\$546,901.37	\$582,156.00	\$416,802.72

Agenda

2025 Sewer Lining Contract

Item No.	Description of Item	Unit	Quantity	Engineer's Estimate		Insituform		SAK Construction	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
XXXXXX1	8" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	2107	\$8.50	\$17,909.50	\$7.50	\$15,802.50	\$8.00	\$16,842.00
XXXXXX2	10" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	2094	\$9.50	\$17,799.00	\$7.50	\$15,705.00	\$8.00	\$17,264.00
XXXXXX3	15" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	579	\$8.44	\$4,886.76	\$7.50	\$4,342.50	\$16.00	\$9,264.00
XXXXXX4	18" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	123	\$13.50	\$1,660.50	\$13.50	\$1,660.50	\$16.00	\$1,968.00
XXXXXX5	21" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	689	\$18.50	\$12,736.50	\$11.00	\$7,579.00	\$22.00	\$15,178.00
XXXXXX6	27" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	233	\$26.50	\$6,174.50	\$30.00	\$6,990.00	\$22.00	\$5,126.00
XXXXXX7	30" GRAVITY SEWER CLEANING AND TV VIDEO INSPECTION	LF	71	\$26.50	\$1,881.50	\$40.00	\$2,840.00	\$30.00	\$2,130.00
XXXXXX8	8" GRAVITY SEWER CIPP LINDER	LF	2107	\$49.00	\$103,138.00	\$38.94	\$72,018.98	\$43.00	\$90,691.00
XXXXXX9	10" GRAVITY SEWER CIPP LINDER	LF	2094	\$39.85	\$83,445.90	\$40.06	\$83,885.84	\$49.00	\$102,606.00
XXXXXX10	15" GRAVITY SEWER CIPP LINDER	LF	579	\$18.19	\$10,411.01	\$12.42	\$7,179.18	\$16.00	\$9,264.00
XXXXXX11	18" GRAVITY SEWER CIPP LINDER	LF	123	\$85.65	\$10,535.05	\$114.89	\$14,131.87	\$25.00	\$3,075.00
XXXXXX12	21" GRAVITY SEWER CIPP LINDER	LF	689	\$268.10	\$184,700.90	\$82.51	\$56,996.19	\$163.00	\$112,357.00
XXXXXX13	27" GRAVITY SEWER CIPP LINDER	LF	233	\$109.22	\$25,447.29	\$271.91	\$63,355.03	\$332.00	\$77,356.00
XXXXXX14	30" GRAVITY SEWER CIPP LINDER	LF	71	\$232.26	\$16,490.41	\$422.83	\$29,999.73	\$445.00	\$31,595.00
					\$546,901.37		\$418,802.72		\$582,156.00

Agenda

DATE: January 14, 2026



ACTION ITEM TITLE: Approval of Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Wastewater Treatment Plant Improvements in the amount of \$109,640.00.

ORIGIN: Public Works

SUMMARY:

This item is to approve professional engineering services to develop a project plan to evaluate the improvements needed to meet new IEPA discharge limits for phosphorus.

RATIONALE:

The IEPA is requiring the City’s wastewater treatment facility to have a 0.5 mg/L discharge limit of phosphorus. In order to comply with this requirement by 2030, additional treatment methods will have to be constructed at the City’s facility.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

2025 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Edwardsville, whose address is 200 East Park St, Edwardsville, Illinois, 62025, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., 314 Wolf St, Edwardsville, Illinois 62025, hereinafter called the **CONSULTANT**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional services:

Engineering Services to prepare a Project Plan document associated with improvements at the existing Wastewater Treatment Plant to provide phosphorus reduction measures, disinfection system evaluation, and other associated items. Project Plan will be completed in accordance with the Illinois Environmental Protection Agency’s “Part 365 Procedures for Issuing Loans from the Water Pollution Control Loan Program, Section 365.320 Project Plan”.

NOW THEREFORE, the **CONSULTANT** agrees to provide the above described services and the **CLIENT** agrees to compensate the **CONSULTANT** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**.

IT IS FURTHER MUTUALLY AGREED:

Compensation for Professional Services shall not exceed \$109,640.00 without prior written authorization from the CLIENT (refer to Exhibit A attached)

Scope of Services to be as described in Exhibit B attached.

The **CLIENT** and the **CONSULTANT** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **CONSULTANT** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this 9th day of January, 2026.

CLIENT:

CONSULTANT:

City of Edwardsville, Illinois
(Client Name)

(Signature)

Hon. Art Risavy, Mayor
(Name and Title)

Date

CRAWFORD, MURPHY & TILLY, INC.



(Signature)

Raed Armouti, PE., Sr Vice President
(Name and Title)

1/9/2026
Date

CMT Job No. 25009001.00

Agenda

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **CONSULTANT** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **CONSULTANT'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **CONSULTANT** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **CONSULTANT** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **CONSULTANT**; and **CLIENT** shall indemnify and hold harmless **CONSULTANT** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **CONSULTANT** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **CONSULTANT'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **CONSULTANT** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **CONSULTANT** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **CONSULTANT** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **CONSULTANT** be responsible for the contractor's failure to carry out the work in accordance with the contract documents or for the failure to carry out the work in a safe manner.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **CONSULTANT** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **CONSULTANT** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **CONSULTANT**, **CLIENT** will indemnify and hold harmless **CONSULTANT** from and against liability to **CLIENT** or to any other persons or entities irrespective of Consultant's compensation and without limitation. It is understood that the total aggregate liability of **CONSULTANT** arising from services performed by **CONSULTANT** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

To the fullest extent permitted by law, the total liability, in the aggregate, of the **CONSULTANT** and **CONSULTANT'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of, or relating to, the **CONSULTANT'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **CONSULTANT** or **CONSULTANT'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **CONSULTANT** under this agreement, or the total amount of \$50,000, whichever is greater.

Agenda 9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **CONSULTANT** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **CONSULTANT** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **CONSULTANT** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

10. Reliance

CLIENT acknowledges that **CONSULTANT** will rely on the accuracy and completeness of information provided by **CLIENT**, **CLIENT'S** consultants, contractors, manufacturers, and suppliers. **CLIENT** further acknowledges that **CONSULTANT** has the right to rely on the accuracy and completeness of information provided by others without the need for independent verification and **CLIENT** releases **CONSULTANT** for all liability arising out of the same.

11. Governing Law, Jurisdiction & Venue

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. **CLIENT** and **CONSULTANT** further agree that any action arising out of this Agreement shall be brought exclusively in the state or federal courts of the State of Illinois.

12. Statute of Limitations

To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation, including statutes of repose, shall commence to run, no later than the date of Substantial Completion of the Project.

13. Mutual Waiver

To the fullest extent permitted by law, **CLIENT** and **CONSULTANT** waive against each other, and the other's officers, directors, members, partners, agents, employees, or consultants, any and all claims for special, incidental, indirect, or consequential damages, including but not limited to loss of profits; loss or revenue; loss of good will; or loss of opportunity; arising out of, resulting from, or in any way related to this Agreement from any cause or causes.

EXHIBIT B
City of Edwardsville
WWTP Phosphorus Reduction Project Plan
SCOPE OF SERVICES

BACKGROUND

The City of Edwardsville owns the wastewater treatment plant (WWTP) in Edwardsville that provides wastewater treatment for the City, serving a population of over 25,000. The WWTP's National Pollutant Discharge Elimination System (NPDES) permit (IL0026310) will require implementation of a discharge limit of 0.5 mg/l for phosphorus. In order to consistently comply with the upcoming phosphorus limit, the City will need to make improvements to the existing facility involving the addition of one or more new unit processes. The City wishes to fund the improvement project thorough the IEPA State Revolving Fund loan program. One of the first steps for approval of an SRF loan is the development of a Project Plan to discuss and evaluation the need and alternatives for the improvements necessary. As part of this project plan, the City would also like to evaluate disinfection alternatives to replace the existing gaseous chlorine system.

GENERAL DESCRIPTION

The various improvements to be evaluated in the Project Plan include the following:

Chemical Feed Facilities

New chemical feed facilities will be accessed to provide chemical precipitation of phosphorus. The chemical feed facilities will be sized, conceptually designed, and a preliminary location on the WWTP site will be determined.

Intermediate Pumping Facilities

The project plan will evaluate addition of multiple new unit processes at the downstream end of the existing facilities, just before effluent pumping. The existing hydraulic profile is relatively flat between the secondary clarifiers and effluent pump station. Changes to the operating levels in the existing effluent pump station to accommodate the new unit process(es) will be evaluated, however, there may be a need to provide intermediate pumping facilities in order to provide sufficient hydraulic head within the existing (flat) hydraulic profile.

Tertiary Filter Addition

The upcoming effluent limitation for phosphorus will be an annual average of 0.5 mg/l. In order to consistently meet this value, tertiary filters will be required to supplement chemical feed / chemical precipitation. The project plan will develop a basis of design and preliminary concept for tertiary filters and will determine a location on the existing site and within the WWTP's hydraulic profile.

Effluent Disinfection Improvements

The existing WWTP includes effluent chlorination using gaseous chlorine in 1-ton cylinders. Chlorination occurs at the downstream end of the facility, immediately prior to effluent pumping. The existing gas chlorination system has reached the end of its useful service life. This project plan will evaluate alternatives to replace the existing chlorination system with more efficient, state-of-the-art, safe, and reliable disinfection facilities, including liquid chlorination (sodium hypochlorite) and ultraviolet (UV) systems.

EXHIBIT B
City of Edwardsville
WWTP Phosphorus Reduction Project Plan
SCOPE OF SERVICES

SCOPE OF SERVICES

The Scope of Services associated with the WWTP Phosphorus Reduction Project Plan for the City of Edwardsville shall include the following tasks:

- Project Initiation and Review of Design Parameters
- Evaluate Constructability Considerations
- Evaluate WWTF Hydraulic Profile
- Intermediate Pumping Evaluation
- Tertiary Filter Evaluation
- Chemical Feed Facilities (Phosphorus) Evaluation
- UV Disinfection Evaluation
- Sodium Hypochlorite Disinfection Evaluation
- Ancillary Items (Effluent Pumping, Electrical, Standby Power)
- Develop Implementation Schedule
- Project Cost Estimate (Engineer's Opinion of Probable Cost)
- Project Funding Alternatives Evaluation
- Prepare Deliverable (Project Plan)
- Coordination with IEPA and Stakeholders

SCHEDULE

The project plan is anticipated to be complete and ready submittal to IEPA for approval **6 months** after notice to proceed.

END OF DOCUMENT

Agenda

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2026

Classification	Regular Rate
Senior Principal 2	\$ 350
Senior Principal	\$ 325
Principal Senior Manager Senior Planner 2	\$ 315
Senior Specialty Engineer 2 Senior Structural Engineer 2	\$ 300
Senior Specialty Professional 2 Senior Civil Engineer 2	\$290
Project Manager 2	\$270
Senior Environmental Scientist 2	\$260
Senior Architect 2 Senior Structural Engineer	\$ 250
Senior Civil Engineer Senior Specialty Engineer Senior Specialty Professional Senior Environmental Scientist	\$ 235
Project Manager	\$ 230
Senior Planner	\$ 225
Senior Administrative Specialist	\$ 210
Senior Technician	\$ 190
Project Environmental Scientist Project Civil Engineer Project Specialty Engineer Project Structural Engineer	\$ 185
Project Planner Project Specialty Professional Civil Engineer Specialty Engineer Structural Engineer	\$ 180
Administrative Specialist Specialty Professional Planner Project Technician	\$ 160
Architect	\$ 150
Environmental Scientist Technician	\$ 135
Admin Coordinator	\$120
Admin	\$ 115

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2027.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

Agenda

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - EXHIBIT A - 2025 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT CITY OF EDWARDSVILLE
 PROJECT NAME WWTF PHOSPHORUS REDUCTION PROJECT PLAN
 CMT JOB NO. 25009001.00

Prep By KSK
 DATE 12/18/25

Approved by RAA
 DATE 12/18/25

TASK NO.	TASKS \ CLASSIFICATIONS	Senior Principal	Principal	Sr Planner 2, Sr Civil Engineer 2	Sr Spec or Sr Struct Engr 2	Proj Manager, Sr Struct Engr 2	Sr Env Scientist	Senior Specialy Prof	Senior Envir Scientist	Senior Civil Engr	Senior Technician 2	Senior Admin Specialist	Senior Technician	Project Struct Engr	Civil Engineer	Proj Environ Scientist	Proj Civil Engr	Civil Engineer Scientist	Planner, Project Struct Engr	Specialty Project Prof	Admin Professional	Project Tech	Architect	Environmental Scientist	Admin Coordinator	Admin	MAN HOURS & LABOR SUMMARY
	CURRENT YEAR 2025 HOURLY RATES	\$325	\$310	\$290	\$250	\$235	\$200	\$190	\$185	\$180	\$160	\$150	\$135	\$110													
1	Project Initiation and Review of Design Parameters		2		8															4							14
2	Evaluate Constructability Considerations		2																	8							10
3	Evaluate WWTF Hydraulic Profile		6																	12							18
4	Intermediate Pumping Evaluation		10		8															20							38
5	Tertiary Filter Evaluation		10		8															20							38
6	Chemical Feed Facilities (Phosphorus) Evaluation		10		8															20							38
7	UV Disinfection Evaluation		10		8															20							38
8	Sodium Hypochlorite Disinfection Evaluation		10		4															20							34
9	Ancillary Items (Effluent Pumping, Electrical, Standby Power)		8		6															24							38
10	Develop Implementation Schedule		2		2															8							12
11	Project Cost Estimate (Engineer's Opinion of Probable Cost)		2		6															20							28
12	Project Funding Alternatives Evaluation		2		2															2							6
13	Prepare Deliverable (Project Plan)		6		6		40													44							96
14	Coordination with IEPA and Stakeholders		4		8															8							20
15	Project Management and QAQC Review		8		32																						40
	TOTAL MAN HOURS		92		106		40													230							468
	SUBTOTAL - BASE LABOR EFFORT		\$28,520		\$26,500		\$8,000													\$41,400							\$104,420
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE												
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP	OTHER EXP														
1	Project Initiation and Review of Design Parameters	\$3,340																									\$3,340
2	Evaluate Constructability Considerations	\$2,060																									\$2,060
3	Evaluate WWTF Hydraulic Profile	\$4,020																									\$4,020
4	Intermediate Pumping Evaluation	\$8,700																									\$8,700
5	Tertiary Filter Evaluation	\$8,700																									\$8,700
6	Chemical Feed Facilities (Phosphorus) Evaluation	\$8,700																									\$8,700
7	UV Disinfection Evaluation	\$8,700																									\$8,700
8	Sodium Hypochlorite Disinfection Evaluation	\$7,700																									\$7,700
9	Ancillary Items (Effluent Pumping, Electrical, Standby Power)	\$8,300																									\$8,300
10	Develop Implementation Schedule	\$2,560																									\$2,560
11	Project Cost Estimate (Engineer's Opinion of Probable Cost)	\$5,720																									\$5,720
12	Project Funding Alternatives Evaluation	\$1,480																									\$1,480
13	Prepare Deliverable (Project Plan)	\$19,280																									\$19,280
14	Coordination with IEPA and Stakeholders	\$4,680																									\$4,680
15	Project Management and QAQC Review	\$10,480																									\$10,480
	TOTALS	\$104,420																									\$104,420
	TIME PERIOD OF PROJECT	2025	2026	2027	2028	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					15%	MULTI-YEAR + OT MLTPLR & AMT														
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR		100%			100%	OT ADJUSTMENT FACTOR						1.0500	\$5,220													
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT		1.0500			1.0500																					
	ESTIMATED CONTINGENCY																										
	ROUNDING																										
	TOTAL FEE	MATH CROSS CHECK IS OK														\$109,640											

Agenda



DATE: January 14, 2026

ACTION ITEM TITLE: Approval of Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Florida Street Lift Station Improvements in the amount of \$265,440.00.

ORIGIN: Public Works

SUMMARY:

This item is to approve professional engineering services for the design and permitting of replacing the Florida Street Lift Station including design of a new force main and gravity sewer.

RATIONALE:

The Florida Street Lift Station is in need of replacement and due to condition and flow limitations.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

2025 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the City of Edwardsville, whose address is 200 East Park St, Edwardsville, Illinois, 62025 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., 314 Wolf St, Edwardsville, Illinois 62025, hereinafter called the **CONSULTANT**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional services:

Professional Engineering Services to complete the replacement of the City's Florida Street Lift Station, including design of a new force main and gravity sewers.

NOW THEREFORE, the **CONSULTANT** agrees to provide the above described services and the **CLIENT** agrees to compensate the **CONSULTANT** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost ~~plus ten percent~~.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**.

IT IS FURTHER MUTUALLY AGREED:

Compensation for Professional Services shall not exceed \$265,440.00 without prior written authorization from the CLIENT (refer to Exhibit A attached)

Scope of Services to be as described in Exhibit B attached.

The **CLIENT** and the **CONSULTANT** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **CONSULTANT** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this 9th day of January, 2026.

CLIENT:

CONSULTANT:

City of Edwardsville, Illinois

(Client Name)

CRAWFORD, MURPHY & TILLY, INC.



(Signature)

(Signature)

Hon. Art Risavy, Mayor

(Name and Title)

Raed Armouti, PE., Sr. Vice President

(Name and Title)

Date

1/9/2026

Date

CMT Job No. 25009197.00

Agenda

STANDARD GENERAL CONDITIONS Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **CONSULTANT** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **CONSULTANT'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **CONSULTANT** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **CONSULTANT** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **CONSULTANT**; and **CLIENT** shall indemnify and hold harmless **CONSULTANT** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **CONSULTANT** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **CONSULTANT'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **CONSULTANT** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **CONSULTANT** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **CONSULTANT** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **CONSULTANT** be responsible for the contractor's failure to carry out the work in accordance with the contract documents or for the failure to carry out the work in a safe manner.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **CONSULTANT** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **CONSULTANT** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **CONSULTANT**, **CLIENT** will indemnify and hold harmless **CONSULTANT** from and against liability to **CLIENT** or to any other persons or entities irrespective of Consultant's compensation and without limitation. It is understood that the total aggregate liability of **CONSULTANT** arising from services performed by **CONSULTANT** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

To the fullest extent permitted by law, the total liability, in the aggregate, of the **CONSULTANT** and **CONSULTANT'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of, or relating to, the **CONSULTANT'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **CONSULTANT** or **CONSULTANT'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **CONSULTANT** under this agreement, or the total amount of \$50,000, whichever is greater.

Agenda

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **CONSULTANT** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **CONSULTANT** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **CONSULTANT** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

10. Reliance

CLIENT acknowledges that **CONSULTANT** will rely on the accuracy and completeness of information provided by **CLIENT**, **CLIENT'S** consultants, contractors, manufacturers, and suppliers. **CLIENT** further acknowledges that **CONSULTANT** has the right to rely on the accuracy and completeness of information provided by others without the need for independent verification and **CLIENT** releases **CONSULTANT** for all liability arising out of the same.

11. Governing Law, Jurisdiction & Venue

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. **CLIENT** and **CONSULTANT** further agree that any action arising out of this Agreement shall be brought exclusively in the state or federal courts of the State of Illinois.

12. Statute of Limitations

To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation, including statutes of repose, shall commence to run, no later than the date of Substantial Completion of the Project.

13. Mutual Waiver

To the fullest extent permitted by law, **CLIENT** and **CONSULTANT** waive against each other, and the other's officers, directors, members, partners, agents, employees, or consultants, any and all claims for special, incidental, indirect, or consequential damages, including but not limited to loss of profits; loss or revenue; loss of good will; or loss of opportunity; arising out of, resulting from, or in any way related to this Agreement from any cause or causes.

Agenda

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - EXHIBIT A - 2025 PROFESSIONAL SERVICES COST ESTIMATE
 CLIENT CITY OF EDWARDSVILLE
 PROJECT NAME FLORIDA STREET LIFT STATION REPLACEMENT
 CMT JOB NO. N/A

Prep By	KSK
DATE	12/18/25
Approved by	RAA
DATE	12/18/25

TASK NO.	TASKS \ CLASSIFICATIONS	MAN HOURS & LABOR SUMMARY														TOTAL									
		Senior Principal	Principal	Sr. Spec or Sr. Planner 2	Sr. Spec Eng 2	Proj Manager Sr. Struct Eng 2	Senior Struct Engineer	Senior Enviro Scientist	Senior Civil Engr	Specialist Technician 2	Senior Technician	Senior Admin	Project Struct Engr	Civil Engineer	Proj Environ Scientist		Proj Civil Engr	Planner	Proj Specialty Prof	Specialty Professional	Admin Specialist	Architect	Environmental Scientist	Admin Coordinator	Admin
CURRENT YEAR 2025 HOURLY RATES		\$325	\$310	\$290	\$250	\$235	\$200	\$190	\$185	\$180	\$160	\$150	\$135	\$110											
1	Gather & review existing information; conduct site visit				16																				24
2	Perform field surveying for gravity sewer and FM extension				2				72	40	22	270													406
3	Preliminary pump station process design		8				16				40														64
4	Preliminary force main alignment selection and hydraulics		4				16				16														36
5	Preliminary gravity sewer design		4				24				16														44
6	Perform geotechnical investigation				2																				2
7	Prepare and submit preliminary engineering report				8		16				32														56
8	Review preliminary engineering report with City and finalize	2			12		4				8														26
9	Check Floodplain limits and requirements		4																						4
10	Pre final pump station process design						16				48														64
11	Pre final pump station structural design				48		8																		56
12	Pre final pump station electrical and controls design				8						48														56
13	Pre final design of gravity sewer and forcemain extension						24				16														40
14	Prepare prefinal specs and cost estimate (SE)				20						28														48
15	Prepare pre final plans (P)				20		40				24														84
16	Prepare and submit IEPA construction permit application				2						16														18
17	Prepare and submit pre final PSE for City review				16		8				16														40
18	Final design of pump station				24		8				28														60
19	Final design of gravity sewer and forcemain						16				8														24
20	Final QAQC review		8		8																				16
21	Submit final PSE for City Bidding				4																				4
22	Project management				40																				40
23																									
24																									
25																									
TOTAL MAN HOURS		10	20		230		196	72	40	374	270														1,212
SUBTOTAL - BASE LABOR EFFORT		\$3,250	\$6,200		\$57,500		\$39,200	\$13,680	\$7,400	\$67,320	\$43,200														\$237,750

TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE												
		TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP	OTHER EXP														
1 Gather & review existing information; conduct site visit	\$5,440																								\$5,440	\$5,440
2 Perform field surveying for gravity sewer and FM extension	\$68,740				\$600	\$200																			\$800	\$69,540
3 Preliminary pump station process design	\$12,880																									\$12,880
4 Preliminary force main alignment selection and hydraulics	\$7,320																									\$7,320
5 Preliminary gravity sewer design	\$8,920																									\$8,920
6 Perform geotechnical investigation	\$500									\$15,000														\$15,000	\$15,500	
7 Prepare and submit preliminary engineering report	\$10,960																									\$10,960
8 Review preliminary engineering report with City and finalize	\$5,890																									\$5,890
9 Check Floodplain limits and requirements	\$1,240																									\$1,240
10 Pre final pump station process design	\$11,840																									\$11,840
11 Pre final pump station structural design	\$13,600																									\$13,600
12 Pre final pump station electrical and controls design	\$10,640																									\$10,640
13 Pre final design of gravity sewer and forcemain extension	\$7,680																									\$7,680
14 Prepare prefinal specs and cost estimate (SE)	\$10,040																									\$10,040
15 Prepare pre final plans (P)	\$17,320																									\$17,320
16 Prepare and submit IEPA construction permit application	\$3,380																									\$3,380
17 Prepare and submit pre final PSE for City review	\$8,480																									\$8,480
18 Final design of pump station	\$12,640																									\$12,640
19 Final design of gravity sewer and forcemain	\$4,640																									\$4,640
20 Final QAQC review	\$4,600																									\$4,600
21 Submit final PSE for City Bidding	\$1,000																									\$1,000
22 Project management	\$10,000																									\$10,000
23																										
24																										
25																										
TOTALS	\$237,750				\$600	\$200			\$15,000																\$15,800	\$253,550
TIME PERIOD OF PROJECT	2025	2026	2027	2028	TOTAL	EST % OF OT HRS INCLUDED ABOVE						15%	MULTI-YEAR + OT													
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	AVERAGE OVERTIME RATE PREMIUM							MLTPLR & AMT													
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0500				1.0500	OT ADJUSTMENT FACTOR							1.0500		\$11,890											
ESTIMATED CONTINGENCY																										
ROUNDING																										
TOTAL FEE	MATH CROSS CHECK IS OK																								\$265,440	

REQUIRES INPUT TO COMPLETE

FORMULAS - NO ENTRY SHOULD BE MADE IN CELL

EXHIBIT B
 City of Edwardsville
 Florida Street Lift Station Replacement
 SCOPE OF SERVICES

BACKGROUND

The existing lift station is a duplex submersible pump station with a 16" diameter forcemain that discharges into a gravity sewer manhole at the intersection of Randalle and Terry. The lift station has reached the end of its design life and needs to be replaced.

GENERAL DESCRIPTION**New Lift Station**

- Build new pump station wet well, valve vault and associated power and controls on the opposite side of the street from the existing lift station.
- Use the existing wet well as a junction chamber. Extend new piping from the existing wet well to a new manhole installed upstream of the new lift station's wet well.
- Install a discharge forcemain from the new lift station to a tie in between the existing east isolation valve and the existing emergency pumping connection on the existing 16" forcemain (verify diameter).
- Abandon the existing building, valve vault and Bioxide feed tank and apparatus.
- Reuse the existing emergency standby power generator for the new lift station.

Gravity Sewer Extension

Extend a gravity sewer from the back of Edwardsville Middle School's baseball fields to a new manhole just upstream of new pump station wet well, approximately 1,000 feet in length.

Forcemain Extension

Extend existing forcemain from the intersection of Randale and Terry to the existing M Street lift station along Terry Avenue, Tower Ave, then run to the west north of baseball fields at nature preserve, then north to M Street lift station. Approximately 4,000 ft. See arial.

SCOPE OF SERVICES

The Scope of Services associated with the Florida Street Lift Station Replacement Project for the City of Edwardsville shall include the following tasks:

- Gather and review existing information
- Perform field surveying for gravity sewer and FM extension
- Preliminary pump station process design
- Preliminary force main alignment selection and hydraulics
- Preliminary gravity sewer design
- Perform geotechnical investigation
- Prepare and submit preliminary engineering report
- Review preliminary engineering report with City and finalize
- Check Floodplain limits and requirements

EXHIBIT B
City of Edwardsville
Florida Street Lift Station Replacement
SCOPE OF SERVICES

- Pre final pump station process design
- Pre final pump station structural design
- Pre final pump station electrical and controls design
- Pre final design of gravity sewer and forcemain extension
- Prepare prefinal specs and cost estimate
- Prepare pre final plans
- Prepare and submit IEPA construction permit application
- Prepare and submit pre final PSE for City review
- Final design of pump station
- Final design of gravity sewer and forcemain
- Final QAQC review
- Submit final PSE for City Bidding
- Project Management

SCHEDULE

The project design is anticipated to be complete and ready for bidding **6 months** after notice to proceed.

END OF DOCUMENT

Agenda

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2026

Classification	Regular Rate
Senior Principal 2	\$ 350
Senior Principal	\$ 325
Principal Senior Manager Senior Planner 2	\$ 315
Senior Specialty Engineer 2 Senior Structural Engineer 2	\$ 300
Senior Specialty Professional 2 Senior Civil Engineer 2	\$290
Project Manager 2	\$270
Senior Environmental Scientist 2	\$260
Senior Architect 2 Senior Structural Engineer	\$ 250
Senior Civil Engineer Senior Specialty Engineer Senior Specialty Professional Senior Environmental Scientist	\$ 235
Project Manager	\$ 230
Senior Planner	\$ 225
Senior Administrative Specialist	\$ 210
Senior Technician	\$ 190
Project Environmental Scientist Project Civil Engineer Project Specialty Engineer Project Structural Engineer	\$ 185
Project Planner Project Specialty Professional Civil Engineer Specialty Engineer Structural Engineer	\$ 180
Administrative Specialist Specialty Professional Planner Project Technician	\$ 160
Architect	\$ 150
Environmental Scientist Technician	\$ 135
Admin Coordinator	\$120
Admin	\$ 115

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2027.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

Agenda

CRAWFORD, MURPHY & TILLY, INC.
CONTRACT ATTACHMENT - EXHIBIT A - 2025 PROFESSIONAL SERVICES COST ESTIMATE
 CLIENT CITY OF EDWARDSVILLE
 PROJECT NAME FLORIDA STREET LIFT STATION REPLACEMENT
 CMT JOB NO. N/A

Prep By KSK
 DATE 12/18/25
 Approved by RAA
 DATE 12/18/25

TASK NO.	TASKS \ CLASSIFICATIONS	Senior Principal	Principal	Proj Manager / Sr. Spec. Prof. 2 / Sr. Civil Engineer 2	Sr. Spec. or Sr. Struct. Eng. 2 / Sr. Struct. Engineer 2	Senior Specialist / Sr. Env. Scientist 2 / Sr. Arch. 2	Senior Civil Engng / Senior T. Technician 2	Senior Admin Specialist	Project Technician / Proj. Survey MTL	Civil Engineer / Proj. Civil Engng	Planner / Proj. Civil Engng	Specialist / Proj. Planner / Proj. Specialist / Struct. Engng	Admin Specialist / Admin. Professional / Planner / Project Planner	Architect	Environmental Scientist / Technician	Admin. Coordinator	Admin	MAN HOURS & LABOR SUMMARY	TOTAL
CURRENT YEAR 2025 HOURLY RATES		\$325	\$310	\$290	\$250	\$235	\$200	\$190	\$185	\$180	\$160	\$150	\$135	\$110					
1	Gather & review existing information; conduct site visit				16					8									24
2	Perform field surveying for gravity sewer and FM extension				2				72	40	22	270							406
3	Preliminary pump station process design		8				16			40	40								64
4	Preliminary force main alignment selection and hydraulics		4				16				16								36
5	Preliminary gravity sewer design		4				24				16								44
6	Perform geotechnical investigation				2														2
7	Prepare and submit preliminary engineering report				8		16				32								56
8	Review preliminary engineering report with City and finalize	2			12		4				8								26
9	Check Floodplain limits and requirements		4																4
10	Pre final pump station process design						16				48								64
11	Pre final pump station structural design				48		8												56
12	Pre final pump station electrical and controls design				8						48								56
13	Pre final design of gravity sewer and forcemain extension						24				16								40
14	Prepare prefinal specs and cost estimate (SE)				20						28								48
15	Prepare pre final plans (P)				20		40				24								84
16	Prepare and submit IEPA construction permit application				2						16								18
17	Prepare and submit pre final PSE for City review				16		8				16								40
18	Final design of pump station				24		8				28								60
19	Final design of gravity sewer and forcemain						16				8								24
20	Final QAQC review	8			8														16
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TASKS (CONTINUED)		TOTAL LABOR EFFORT		DIRECT EXPENSE & REIMBURSABLES													TOTAL FEE		
		TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP	OTHER EXP	TOTAL EXPENSE	TOTAL FEE					
1	Gather & review existing information; conduct site visit					\$5,440								\$5,440					\$5,440
2	Perform field surveying for gravity sewer and FM extension					\$68,740	\$600	\$200						\$800					\$69,540
3	Preliminary pump station process design					\$12,580								\$12,580					\$12,580
4	Preliminary force main alignment selection and hydraulics					\$7,320								\$7,320					\$7,320
5	Preliminary gravity sewer design					\$8,920								\$8,920					\$8,920
6	Perform geotechnical investigation					\$500			\$15,000					\$15,000					\$15,500
7	Prepare and submit preliminary engineering report					\$10,960								\$10,960					\$10,960
8	Review preliminary engineering report with City and finalize					\$5,890								\$5,890					\$5,890
9	Check Floodplain limits and requirements					\$1,240								\$1,240					\$1,240
10	Pre final pump station process design					\$11,840								\$11,840					\$11,840
11	Pre final pump station structural design					\$13,600								\$13,600					\$13,600
12	Pre final pump station electrical and controls design					\$10,640								\$10,640					\$10,640
13	Pre final design of gravity sewer and forcemain extension					\$7,680								\$7,680					\$7,680
14	Prepare prefinal specs and cost estimate (SE)					\$10,040								\$10,040					\$10,040
15	Prepare pre final plans (P)					\$17,320								\$17,320					\$17,320
16	Prepare and submit IEPA construction permit application					\$3,380								\$3,380					\$3,380
17	Prepare and submit pre final PSE for City review					\$8,480								\$8,480					\$8,480
18	Final design of pump station					\$12,640								\$12,640					\$12,640
19	Final design of gravity sewer and forcemain					\$4,640								\$4,640					\$4,640
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21	Submit final PSE for City Bidding					\$1,000								\$1,000					\$1,000
22	Project management					\$10,000								\$10,000					\$10,000
23																			
24																			
25																			
TOTALS		\$237,750				\$600	\$200		\$15,000					\$15,800					\$253,550
TIME PERIOD OF PROJECT		2025	2026	2027	2028	TOTAL	EST % OF OT HRS INCLUDED ABOVE						15%	MULTI-YEAR + OT					
PERCENTAGE OF WORK TO BE PERFORMED BY YEAR			100%			100%	AVERAGE OVERTIME RATE PREMIUM							MLTPLR & AMT					
WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT			1.0500			1.0500	OT ADJUSTMENT FACTOR							1.0500		\$11,890			
ESTIMATED CONTINGENCY																			
ROUNDING																			
TOTAL FEE		MATH CROSS CHECK IS OK													\$265,440				

Agenda



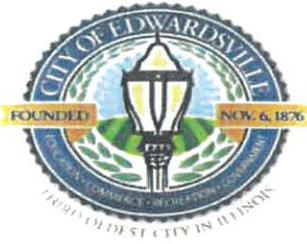
DATE: 1/13/2026

ACTION ITEM TITLE: Change Order #1 and Final for the Flushing Hydrant Installation Contract in the decreased amount of \$15,973.29.

ORIGIN: Public Works Department

<p><u>SUMMARY:</u></p> <p>This is an informational item for Change Order #1 and Final for the Flushing Hydrant Installation Contract in the decreased amount of \$15,973.29</p>
<p><u>RATIONALE:</u></p> <p>This change order is the final adjustment in the quantity of items on the contract as shown in Exhibit A. This will result in an \$15,973.29 decrease from the current contract total.</p>
<p><u>COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:</u></p> <p>Not Applicable</p>
<p><u>SUGGESTED COUNCIL ACTION:</u></p> <p>No Action Needed</p>

Agenda



CHANGE ORDER

No. 1 and Final
 Project Flushing Hydrant Installation
 Date of Issuance Monday, December 29, 2025 Effective Date Monday, December 29, 2025
 Owner City of Edwardsville
 Contractor Gelly Excavating & Construction

You are directed to make the following changes in the Contract Documents (Description Below)

Final Adjustment of Contract Quantities as shown in Exhibit A

Reason for Change Order: Field changes necessary to account for unforeseen circumstances that arose during construction and final reconciliation of contract quantities. Three locations were removed due to existing conditions, and one additional location was added.

<u>CHANGE IN CONTRACT PRICE</u>	<u>CHANGE IN CONTRACT TIME</u>
Original Contract Price \$142,880.82	Original Contract Time <i>Days or Dates</i>
Net changes from previous Change Orders \$0.00	Net changes from previous Change Orders <i>Days</i>
Contract price prior to this Change Order \$142,880.82	Contract Times prior to the Change Order <i>Days or Dates</i>
Net Increase of this Change Order -\$15,973.29	Net Increase of this Change Order <i>Days</i>
Contract Price with all approved Change Orders \$126,907.53	Contract Times with all approved Change Orders Ready for final payment: <i>Days or Dates</i>
Recommended By: Director of Public Works Ryan Zwijack, PE Date: <u>12/30/25</u>	Accepted By: Contractor (Authorized Signature) Date: <u>12-30-25</u>

Agenda

TITLE	DESCRIPTION	GOAL	RESPONSIBLE WORKING GROUP	TARGET/MEASURE	TIME FRAME	FY 26/27 Request \$\$	Budget Detail (Estimates)	Line Item
General Marketing	we want to encourage community members to try using alternative transportation methods (walking, biking, public transit, and carpooling) during the National Week without Driving. 2025 National Week without Driving dates are September 29th-October 5th, 2025	Encourage active living culture grow and driver awareness of pedestrians and riders especially in downtown core. Continue the "Slow Down Town" messaging with marketing materials and swag	Whole Committee	Social awareness & familiarity with the BPAC initiatives	Ongoing		Budget Ideas: Add'l banners, yard signs with BPAC events	
Bicycle Friendly Community	The BPAC will apply to be re-certified as a Bicycle Friendly Community by the League of American Bicyclists.	Our previous certification was at the bronze level - we are hoping to increase this to silver this time.	Whole Committee	Re-certification	Application due in June 2026			
Bike & Hike to the Market	The community will be encouraged to bike or hike to Downtown Edwardsville during certain weeks of the Goshen Market. The BPAC will have a booth and will hand out swag, engage with residents, and survey those who biked/hiked to the market that day.	Staff a booth at least 3 different times at the market	Whole Committee	Increase the number of people who sign a sheet stating that they biked/walked to the market that day	May 2026 - October 2026		Budget Ideas: Lots of helmets	
Week Without Driving	We want to encourage community members to try using alternative transportation methods (walking, biking, public transit, and carpooling) during the National Week without Driving.	Facilitate community involvement in order to better understand the lived experiences of people who do not drive.	Community Engagement	Increase the number of participants in 2026 from 2025/2024	National event is happening Monday, September 28 – Sunday, October 4, 2026			
Community Ride(s)	The BPAC will organize community bike ride(s) to showcase specific community events and amenities	Promoting cycling as a community-building activity and a viable transportation option	Community Engagement	Participants at event	Spring/Summer 2026			
Bike Bus	BPAC will continue to provide Bike Bus opportunities for elementary schools.	Empower and encourage kids to utilize active forms of transportation to school	Education & Safety	Increase number of participants from past years	Spring 2026 & Fall 2026		Budget Ideas: Walk Bus vests	
College Campus Involvement (SIUE, LCCC)	BPAC will collaborate with the Campus to Community committee, establishing a presence on the campuses of SIUE and LCCC in order to help students know how to get around town without a vehicle.	Encouraging students (especially those without vehicles) to take advantage of local bike/ped routes and become more involved locally	Education & Safety	Increase student awareness and use of local bike/pedestrian routes by at least 10% by Fall 2026.	Fall 2026			
Policy Updates supporting Bike/Ped	BPAC's Policy Sub-Group working with City Planning and other City staff will provide advising role and recommending changes and additions to City policy and ordinances that encourage a more bike and pedestrian friendly urban design and environment	Increase focus of BPAC towards its advisory role with City staff and council	Policy & Infrastructure	Identification of policy goals and submission of recommendation to Public Service Committee	Ongoing			
Bike Rack Grant Program	BPAC will manage a bicycle grant program to fund the purchase and installation at the request of Edwardsville businesses.	To improve the availability of bicycle parking in Edwardsville.	Policy & Infrastructure	Work with local businesses to install at least five (5) new bicycle parking racks	Money to be distributed in Spring 2027			

Agenda

Administrative and Community Services Committee Minutes

December 11, 2025 5:00 P.M. at City Hall

Approved Date: 1/15/26

Signature: *Elizabeth Grant*

PRESENT:

- Elizabeth Grant
- Andrea Miracle
- Will Krause
- Eric Williams
- Ryan ZwiJack
- James Arnold
- Cathy Hensley
- John Falcone

EXCUSED:

1. Roll Call
2. Approval of Minutes from the November 25, 2025 ACS meeting – Motion to approve (Grant), seconded (Krause) and voted all ayes to forward to Council
3. Public Comment
4. New Business
 - A. Approval of an Ordinance Amending Chapter 1243 – Planned Unit Developments of the Codified Ordinances of the City of Edwardsville – **First Reading** – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - B. Approval of an Ordinance Granting a Franchise to Spectrum Mid-America, LLC Locally Known As Charter Communications, Its Successors and Assigns the Right to Erect, Maintain, and Operate a Cable System in The City of Edwardsville – **Second Reading** – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - C. Approval of an Ordinance Making An Assessment, Levy, and Collection of Taxes within the Corporate Limits of the City of Edwardsville, County of Madison, State of Illinois, for the Tax Year 2025 and for the Corporate Expenses for the Fiscal Year Beginning May 1, 2025 an Ending April 30, 2026 – **Second Reading** – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - D. Approval of a Sole Source Resolution Approving the Purchase of Decorative Streetlight Components from Sternberg Lighting c/o Lighting Associates LLC – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - E. A Resolution Approving the Placement of Banners on Streetscape Light Poles in Downtown Edwardsville by Trinity Lutheran Ministries – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - F. Resolution Approving the Agreement or Technical Services and Assistance Between the City of Edwardsville, Illinois and Moran Economic Development, LLC – Motion to approve (Grant), seconded (Krause) and voted all ayes to forward to Council
5. Old Business

- Agenda**
6. Correspondence & Announcements:
 - A. November Building Permit Report

 7. Boards & Commissions:
 - A. Plan Commission – November 5, 2025
 - B. Zoning Board of Appeals
 - C. Human Relations Committee
 - D. Historic Preservation Commission
 - E. Edwardsville Environmental Commission
 - F. Bicycle and Pedestrian Advisory Committee – November 5, 2025
 - G. Recreation, Arts and Special Events Board
 - H. Library Board
 - I. Band Board

 9. Next ACS Meeting: Tuesday, December 30, 2025 at 5:00 p.m. in City Hall Council Chambers, 118 Hillsboro Ave.

 10. Adjournment – Motion to adjourn (Grant), seconded (Krause)

CITY COUNCIL MEETING: Tuesday, December 16, 2025 at 7:00 p.m. at City Hall Council Chambers, 118 Hillsboro Ave.

Agenda



DATE: December 11, 2025

ACTION ITEM TITLE: Approval of an Ordinance Amending Chapter 1243 – Planned Unit Developments of the Codified Ordinances of City of Edwardsville

ORIGIN: Public Works

SUMMARY:

The attached ordinance amendment will modify Section 1243- Planned Unit Developments in its entirety with the most significant changes being the following:

1. Concept Plan is optional
2. PUD Development Plan is now PUD Preliminary Plan and PUD Site Plan/Final Plat is now Final PUD Plan and Plat
3. Timeline
4. Transferability

RATIONALE:

The proposed text amendment would simplify and streamline the PUD review processes and would simply the enforcement of this ordinance.

COMPLIANCE WITH COMPREHENSIVE PLAN:

N/A

SUGGESTED COUNCIL ACTION:

Approval

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1243 OF APPENDIX B (ZONING) OF THE CODIFIED ORDINANCES OF THE CITY OF EDWARDSVILLE REGARDING PLANNED UNIT DEVELOPMENTS

WHEREAS, the Corporate Authorities of the City of Edwardsville may establish regulations pertaining to zoning within the City of Edwardsville; and,

WHEREAS, Chapter 1243 of Appendix B, Zoning, provides regulation in regard to Planned Unit Developments; and,

WHEREAS, the proposed text amendments to Chapter 1243 will allow for simplified and streamlined processes for all aspects of the Planned Unit Development ordinance by revising the PUD code in it’s entirety; and,

WHEREAS, the Plan Commission did hold a properly noticed public hearing on December 3, 2025 and recommended approval of the proposed amendments to Chapter 1243 of Appendix B (Zoning) by a vote of 6 ayes and 0 nays.

WHEREAS, the Administrative and Community Services Committee of the City of Edwardsville did on January 15, 2026, after review and discussion, by a vote of 3 ayes and 0 nays, recommend approval of the proposed text amendment; and,

NOW, THEREFORE IT BE ORDAINED BY THE CITY EDWARDSVILLE CITY COUNCIL, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. RECITALS. The facts and statements contained in the preamble of this Ordinance are found to be reasonable and correct and are hereby adopted as part of this Ordinance.

SECTION 2: PLANNED UNIT DEVELOPMENT. Section Chapter 1243 hereby modified as shown in Exhibit A, adding and striking language as described.

SECTION 3. SEVERABILITY. Each section and each part of each section of this Codified Ordinance is hereby declared to be an independent section or part of a section, and if any such section or part of a section, or any provision thereof is held to be invalid, the remaining sections or parts of sections shall not be affected thereby.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED by the City of Edwardsville City Council, Madison County, Illinois this _____ day of _____, 2026, pursuant to a roll call as follows:

- AYES:
- NAYS:
- ABSENT:
- ABSTENTION:

Agenda

APPROVED by me this _____ day of _____, 2026

By: _____
Art Risavy, Mayor of the
City of Edwardsville,
Madison County, Illinois

ATTESTED, Filed in my office,
this _____ day of _____, 2026

By: _____
Michelle Boyer, Clerk of the City of Edwardsville
Madison County, Illinois.

CHAPTER 1243 PLANNED UNIT DEVELOPMENTS¹

This [chapter] provides a procedure for reviewing and approving a planned unit development.

1243.01 Purpose.

The planned unit development (PUD) plan process is a review procedure designed to encourage innovative land planning and design and avoid the monotony sometimes associated with large developments by:

- (a) Reducing or eliminating the inflexibility that sometimes results from strict application of zoning standards that were designed primarily for individual lots;
- (b) Allowing greater freedom in selecting the means to provide access, light, open space, and design amenities;
- (c) Encouraging a sensitive design that respects the surrounding established land use character and natural or man-made features of the site including, but not limited to, trees, historic features, streams, hillsides, and floodplains;
- (d) Promoting quality design and environmentally sensitive development by allowing development to take advantage of special site characteristics, locations, and land uses;
- (e) Allowing deviations from certain zoning standards that would otherwise apply if not contrary to the general spirit and intent of this [chapter] and the Comprehensive Plan; and
- (f) Allowing for a creative approach to the use of land and related physical facilities that results in better development and design and the construction of aesthetic amenities.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.02 Scope.

Planned Unit Developments do not constitute a zoning map amendment, but rather, are considered a zoning overlay. Applicants may simultaneously request zoning map amendments, if so desired, pursuant to section 1244.03.2 (Amendments) and 1244.03.2 (City council).

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.03 PUD project size.

An applicant may choose to initiate a PUD application for a project of a minimum of one acre and is only required as per 1243.04.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

¹Editor's note(s)—Ord. No. 5978-5-15, § 3, adopted May 4, 2015, amended Ch. 1243 in its entirety to read as herein set out. Former Ch. 1243, 1243.01—1243.07, pertained to similar subject matter, and derived from the city's zoning ordinance as originally adopted and amended through Ord. No. 5895-2-13, adopted Feb. 19, 2013.

1243.04 Instances when a PUD is required.

A PUD is required for projects meeting any one of these criteria, regardless of size:

- (a) A mixed-use development comprised of commercial uses in a residential zoning district;
- (b) A mixed-use development comprised of residential use in a commercial district (except as allowed in the “B-1” Central Business District and “MU-1” Downtown Mixed Use District);
- (c) A multi-family residential development in the “R-2” Multiple-Family Residential District in which density per dwelling units per acre is greater than 10.89 (per the provisions of section 1242.02.03(b)(3) Multiple-Family Residential District (R-2));
- (d) Attached residential projects containing any three of the following criteria, regardless of phase:
 - Fifteen or more contiguous acres
 - Two hundred or more units in the project as a whole
 - Five or more principal buildings
 - Located at the intersection of two arterials or an arterial and a collector street.
- (e) Any commercial use not in the M-1 Light Manufacturing zoning district which exceeds 20,000 square feet in gross floor area immediately adjacent to any residential zoning district;
- (f) Any tract of land on which more than one principle building is proposed;
- (g) All developments that include building envelopes
- (h) Any new building taller than three stories located in the “B-1B” Mid-Downtown District, when it is adjacent to property zoned “R-1” Single-Family Residential or is located across a right-of-way from property zoned “R-1” Single-Family Residential.

(Ord. No. 5978-5-15, § 3, 5-4-2015; Ord.No. 6623-11-19, § 2(Exh. D), 11-5-2019)

1243.05. Uses.

- a) The uses permitted within a Planned Unit Development (PUD) are determined by either the uses allowed in the base zoning district or those specifically approved in the Preliminary PUD Plan for the site.
- b) Mixed-use developments that combine residential and commercial components are encouraged when the Preliminary PUD Plan demonstrates the following:
 - 1) There is a clear need for either a residential or commercial component within the development.
 - 2) The site and surrounding area can adequately support and accommodate these uses.
 - 3) The proposed uses can be successfully integrated into the development in a way that supports long-term compatibility and positive impact.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.06. Initiation.

An application for a PUD may be initiated by the property owner or other person with authority to file an application.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.07. Procedure.

The review and approval procedure for every PUD shall include the following:

- (a) PUD Concept Plan – optional at the applicant’s discretion
- (b) Preliminary PUD Plan - required
- (c) Final PUD Plan and Plat (required only if applicable as outlined in 1243.13)).

1243.08 – Concept PUD Plan

- (a) *Submittal and Review.* This step shall be optional and may be waived by the developer. Intent to waive this step must be provided in writing to the City Planner and must be submitted on or before application is made for a Preliminary PUD Plan. If the developer chooses to move forward with the PUD Concept Plan, the information provided on said plan must include:
 - 1) Concept plan of the proposed development (to scale); and
 - 2) Written narrative addressing:
 - A. Location of proposed project;
 - B. Site characteristics, including lot size(s), total site acreage, maximum gross square feet of the building floor area proposed, and the minimum percentage of the site to be maintained in active and passive greenspace (consistent with Land Development Code, Division 1, Article 5, Section 5-17, Provision of green space) and a general description of how exterior lighting and signage will be addressed;
 - C. Proposed building height(s), setbacks, building envelopes, accessory use envelopes, and planned exterior building materials to be used;
 - D. Proposed land uses (If a mixed-use development, applicant will be prepared to address the provisions of section 1243.05 (Uses));
 - E. Proposed infrastructure improvements (public or private);
 - F. Proposed commercial and/or industrial occupants (include SIC codes if occupants are known)
 - G. Proposed project scheduling and/ or phasing;
 - H. All proposed deed restrictions and/or covenants for the proposed project;
 - I. The planning objectives and the character of the development to be achieved through the PUD;
 - J. The number and type of dwelling units proposed, including the density and intensity calculations required by this ordinance, and the approximate location, arrangement, and

- intensity of use and size of any non-residential buildings and structures and their parking facilities;
- K. The approximate proposed traffic and pedestrian circulation plan, including major streets, pedestrian and bike paths, and trails, and connections thereto;
 - L. The approximate location of any proposed major common open space, any proposed community and public facilities, and any floodplain, wetlands or other natural resource areas designated for preservation;
 - M. A plan showing how the site will adhere to fire, police and emergency vehicle needs, including overall site access as well as access to individual buildings; and
 - N. Other items which may be required per the instructions by the city planner.
- (b) *Development Review Meeting.* The applicant shall meet with staff, as well as the Chairs of the Plan Commission, Public Services Committee (PSC), Administrative and Community Services (ACS) Committee, and the elected official of the ward in which the project is located. The purpose of this meeting is to offer the applicant initial feedback and comments on the Concept PUD Plan. Staff will provide comments to the developer from the development review meeting. The developer must submit revisions to staff before the Conceptual Workshop with Plan Commission.
- (c) *Plan Commission Review.* After the Development Review Meeting, the applicant shall present their project to the Plan Commission for a Conceptual Workshop. The purpose of the Conceptual Workshop is to offer information and feedback to the developer prior to submittal of the more detailed Preliminary PUD Plan.

1243.09 – Preliminary PUD Plan

- (a) *Submittal and Time Limit.* The applicant shall submit an application in accordance with this section. If the applicant has submitted a PUD Concept Plan, that application for a Preliminary PUD Plan shall be made within 180 days of the date of the conceptual workshop.
- (b) *Review Procedure.*
- 1) *Development Review Meeting.* The applicant shall meet with staff, as well as the Chairs of the Plan Commission, Public Services Committee (PSC), Administrative and Community Services (ACS) Committee, and the elected official of the ward in which the project is located. Staff will provide comments to the developer. The developer must submit revisions to staff. Once staff ensures that all comments were addressed, the Preliminary PUD Plan will be forwarded to Plan Commission. If the developer completed the Concept PUD Plan process, the development review meeting for the Preliminary PUD Plan can be waived.
 - 2) *Plan Commission Review.* The plan commission shall hold a public hearing regarding the Preliminary PUD Plan. Notice shall be given of said public hearing not more than 30 days or less than 15 days before the scheduled meeting and shall include: publication in a newspaper of general circulation within the city, letters to all property owners within 300 feet of the subject site, and a sign posted at the site. After said public hearing, the plan commission shall make a recommendation to the City Council to either (a) approve, (b) approve with modifications, or (c) deny the Preliminary PUD Plan, in consideration of the approval criteria outlined in Section 1243.10 below.
 - 3) *City Council Review.* The City Council shall make the final decision on all applications for a Preliminary PUD Plan, in accordance with this chapter and state law. Preliminary PUD Plans shall be approved by resolution. Every resolution approving a Preliminary PUD Plan shall be recorded with the Madison County Recorder of Deeds.
- (c) *Information Required.* The Preliminary PUD Plan application must include the following information:

- 1) All items required in the PUD Concept Plan are required.
- 2) The name of the proposed PUD development, and names, addresses and phone numbers of the owner(s) of record, and licensed engineer, surveyor or designer responsible for the planning, engineering, survey and design and date of submittal.
- 3) A location map with north arrow.
- 4) Gross and net acreage area of proposed subdivision, acreage of street rights-of-way; the acreage of any areas reserved for common use of the property owners within the subdivision and/or for public use; and the gross acreage reserved for green space, the net acreage for active green space and met acreage for passive greenspace.
- 5) Legal description of the entire planned development and identification of the portion of Public Lands Survey in which the PUD is located.
- 6) Enough information on land areas adjacent to the proposed PUD to show the relationships between the proposed development and adjacent areas, including Zoning District classification of the subject tract and adjacent land, land uses, densities and intensities, circulation systems, public facilities, and floodplains, wetlands, and other natural resource areas.
- 7) All lot lines adjacent to and abutting the planned unit development.
- 8) Types of existing vegetation and topography of the tract to be developed.
- 9) Locations of such features as bodies of water, pending areas, natural drainage, railroads, cemeteries, and bridges.
- 10) Rights-of-way (ROW) lines of all existing streets, other existing rights-of way and existing easements. Include accurate locations of all streets intersecting the boundaries of the PUD, include street names, ROW width, pavement width and existing sidewalks.
- 11) Accurate tract boundary lines, with dimensions and bearings or angles which provide a survey of the tract, closing with an unadjusted error of closure of not more than one foot in 10,000 feet; or not more than 0.5 foot, whichever is less.
- 12) Building sites identified by number within the PUD, including building envelop dimensions and areas.
- 13) Architectural renderings for all proposed structures.
- 14) Provide building material details such as, but not limited to, building material types.
- 15) Provide Exterior Lighting and photometric details as required per Exterior Lighting 1250.10
- 16) Provide details of any proposed signage for the site, especially if the signage does not comply with the existing sign ordinance regulations in Chapter 94- Signs.
- 17) Describe the intended purposes for areas within the site that are not designated as private building envelopes or accessory use envelopes. These may include, but are not limited to: active and passive greenspace or required drainage areas.
- 18) Payment of the required application fee.
- 19) A list containing the names and addresses of all owners of property located within 300 feet of the property (not including existing right-of-way).
- 20) If the schedule of development varies from the prescribed timeline (Sec. 1243.16) an intended development schedule indicating:

- a. The approximate date when construction of the project can be expected to begin;
 - b. The stages in which the project will be built and the approximate date when construction of each stage can be expected to begin;
 - c. The anticipated rate of development;
 - d. The approximate date when the development of each of the stages will be completed; and
 - e. The area and location open space, community and public facilities, and preserved floodplains, wetlands, and other natural resource areas that will be provided at each stage.
- 21) Off-street parking areas and facilities, service areas, loading areas and points of access to adjacent public rights-of-way.
 - 22) A pedestrian and bike path circulation system, including trails, and its interrelationship and proposed treatment of points of conflict with the traffic circulation system.
 - 23) Pedestrian accommodations in accordance with the Land Development Code, along all existing or planned roadway frontages.
 - 24) A landscape plan showing the materials to be used and their treatment for private and common open space.
 - 25) The proposed treatment of the perimeter of the Preliminary PUD Plan, including land use restrictions, setbacks, landscaping, and other measures, such as screens, fences and walls.
 - 26) Any additional information requested by the city planner.
 - 27) The location and size of existing sanitary and storm sewers, water lines (with static pressure), non-city utilities such as electricity, natural gas, cable, and telephone, fire hydrants, flood hazard areas, and proposed location of general stormwater detention basins.
 - 28) Existing and proposed streets and street Right-of-Way (ROW) will be in compliance with Table 5-A of Division 1, Article 5 of the Land Development Code. Dedication of additional ROW on existing streets may be required. Direct driveway access to arterial streets must be consistent with the Land Development Code.
 - 29) Provides adequate means of ingress and egress consistent with the Land Development Code and the requirements of the fire department.
 - 30) Connecting existing or proposed street properly to adjoining property and/or stub streets, and whether proposed or existing streets are called out in the Comprehensive Plan for future street improvements.
 - 31) Confirmation that proposed cul-de-sacs are 500 feet in length or less, the block lengths are between 500 and 1,400 feet in length (not less than 1,000 feet on collector streets).

1243.10 Approval criteria for the Preliminary PUD Plan.

The Plan Commission and City Council shall consider the following when making recommendations or decisions about a Preliminary PUD Plan.

- (a) *Plan and ordinance consistency.* Whether the plan is consistent with the Comprehensive Plan and other applicable city plans; whether the Plan is consistent with the purpose of this chapter; the plan's impact on the natural environment, including air, water, noise, stormwater management, wildlife habitat, water quality, and vegetation; whether the Plan will ensure efficient development within the city;

- whether the plan will result in a logical and orderly development pattern; and whether the proposed uses are permitted or, in the case of mixed use development, consistent with the applicable base or overlay zoning districts, other applicable districts, and the Comprehensive Plan.
- (b) *Proposed uses.* Whether the proposed uses will have a positive or negative impact on surrounding property.
 - (c) *Site Design.* Whether the plan illustrates a design that supports and is consistent with the Comprehensive Plan; whether the plan will provide community amenities to support the public health, safety, and general welfare including, but not limited to, land dedicated for additional passive and active greenspace, and non-vehicular connections (e.g. bike/hike trails) to the greater community; and whether the development is comprehensively planned and integrated, compact, and linked by pedestrian and vehicular connections to surrounding properties (where appropriate and feasible).
 - (d) *Appearance.* Whether the Plan will utilize building architectural design(s) and features that are compatible with the surrounding neighborhood and/or consistent with the planned development of the area per the Comprehensive Plan. Special attention will be given to the quality and aesthetics of exterior building materials, which are to be described in the plan.
 - (e) *Public facilities and infrastructure.* Whether the plan demonstrates a safe and adequate on-site transportation circulation system that is integrated with the off-site circulation system of the city; whether the plan provides for sufficient pedestrian and vehicular connections between residential and nonresidential uses and with the planned on-site open space and recreational uses; whether the plan will not place undue burden upon the infrastructure for potable water supply, sewage disposal, solid waste disposal, storm water and electrical supply (or will otherwise commit to making needed upgrades to these systems via the PUD site plan review process) and will demonstrate that there is sufficient on and off-site facilities for public safety and streets. The Plan will be conveniently located in relation to schools and to police and fire protection services. The improvement standards applicable to the public facilities that will serve the site shall comply with relevant city standards and regulations.
 - (f) *Active and passive greenspace space.* Whether the plan meets and/or exceeds the active and passive green space standards established in the Land Development Code, Division 1, Article 5, Section 5.17, Provision of green space, regarding required types and minimum area of open space. Residents of the PUD will have sufficient access to usable recreation areas and open space that is convenient and safely accessible. For PUDs of five acres or more, no buyout of active or passive greenspace within a PUD shall be permitted.
 - (g) *Phasing.* Whether the plan includes a phasing plan for the development, if appropriate, with the necessary components to ensure protection of natural resources and the health, safety, and welfare of the city, and its residents. If development of the PUD is proposed to occur in phases, then legal assurance shall be provided, in a format suitable to the city attorney, that project improvements and amenities that are necessary and desirable for residents of the project, or that are of benefit to the city, are constructed with the first phase of the project, or, if this is not technically feasible, then as early in the project phasing as is technically feasible. Further, the director of public works shall determine that the requirements of the Land Development Code, Division 1, Article 3, Section 3-5, Maintenance of improvements, are adhered to for single phase or multiple phase PUD projects.
 - (h) *Traffic.* The visual and functional characteristics of streets are important in the design of the community and shall be guided by the following design principles:
 - 1) Streets should be designed to create a sense of place, with attention to maintaining the visual integrity of the community;
 - 2) Streets should be designed to accommodate a mix of travel modes including vehicles, bikes, transit and pedestrians;

- 3) Streets should be designed holistically considering the pavement, curbing, bikeways, pedestrian-ways, lighting, signs, front yard setback areas and building facades; and
- 4) Neighborhood streets should be designed to address two specific goals-connectivity and protection of the neighborhood. This should be accomplished by providing connections to adjacent activities and neighborhood-serving businesses with streets that do not encourage cut-through traffic.

To provide information on the capacity of streets and other facilities serving a PUD, the applicant shall conduct a traffic impact study or other infrastructure capacity studies on the expected impacts on existing and planned facilities if so required by the city planner.

- (i) *Pedestrian networks.* PUD development plans will demonstrate adherence to the following standards:
 - 1) The pedestrian network shall provide direct pedestrian and bicycle pathways within the Preliminary PUD plan as well as to the sidewalk and bicycle paths outside the Preliminary PUD plan so that non-vehicular connections can be made to neighborhood marketplaces, commercial centers, employment centers, public and private schools, and recreational spaces greater than or equal to five acres in size;
 - 2) The PUD pedestrian network shall be in a demonstratively connected pattern throughout the developed area.
- j) *Building Design.* Preliminary PUD Plan architecture should demonstrate the cohesive planning of the development and present a clearly identifiable design feature throughout. It is not intended that buildings be uniform in appearance. Rather, cohesion and identity can be demonstrated in similar building scale or mass; consistent use of facade materials; similar ground-level detailing, color or signage; consistency in functional systems, such as roadway or pedestrian way surfaces, signage, or landscaping; the framing of outdoor open space and linkages, or a clear conveyance in the importance of various buildings and features on the site. Linkages to the architectural appearance of the PUD to surrounding uses shall also be considered and encouraged.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.11 Adherence to approved Preliminary PUD Plan.

- (a) Unless a developer or property owner requests an amendment or revision to an approved Preliminary PUD Plan under Section 1243.14, the approved Preliminary PUD Plan grants the right to develop the property according to the density, size, and uses approved by City Council. This entitlement is subject to the development standards outlined in this chapter and any conditions specified in the approved Preliminary PUD Plan.
- (b) The owner or developer of a PUD may not apply for a variance in order to deviate from an approved Preliminary PUD Plan. See section 1243.14 to make changes to an approved Preliminary PUD Plan.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1242.12. Improvement Plans.

- (a) Prior to application for a Final PUD Plan and Plat, the applicant must submit improvement plans in accordance with the Land Development Code. Said plans shall be approved by the City Engineer and proper permits shall be issued prior to commencement of construction.
- (b) All improvements must be completed prior to:

Agenda

- 1) Application for Final PUD Plan & Plat
 - 2) Application for a building permit
- c) A set of signed “as-built” public improvement plans is required prior to moving to the Final PUD Plan and Plat stage. As an alternative, the applicant may provide a signed irrevocable letter of credit or a performance bond to the city in sufficient amount to cover the costs of required public improvements.
- d) *Assurance of Completion.* Per Division 1, Article 3 of the Land Development Code, Section 3-2, Improvement plans and Section 3-3, Assurance for completion of required improvements, the applicant shall complete and dedicate all public improvements prior to the issuance of any building permit. If the Preliminary PUD Plan is to be developed in phases, improvements are only required in that phase or areas requiring improvement installation in order to serve that phase of the Preliminary PUD Plan. If the Preliminary PUD Plan is a phased plan, a performance bond or letter of credit shall be posted with the city in amount acceptable to the public works director for the proposed phase. All future phases will require a performance bond or letter of credit at the time it is proposed to start.
- e) *Maintenance of Improvements.* A Maintenance Bond shall be required during the maintenance period for public improvements per Division 1, Article 3, Section 3-5 of the Land Development Code.

1243.13 Final PUD Plan and Plat.

(a) *When Required.* Upon City Council approval of the Preliminary PUD Plan, satisfaction of any conditions of approval, and the submittal of as-built plans for public improvements, the applicant may submit an application for the Final PUD Plan and Plat.

Building permits, grading permits, or access plans for new off-street parking areas will not be issued for PUDs requiring Final PUD Plan and Plat review until said plan is approved by the City Council, pursuant to this section.

(b) *Applicability.*

(1) All Final PUD Plans and Plats are subject to review by the Plan Commission.

(2) All Final PUD Plans and Plats are subject to the terms and conditions of this chapter, as well as applicable sections of the Land Development Code and Zoning Code.

(c) *Application.* An application for review of the Final PUD Plan and Plat may be initiated by the property owner or other person with authority to file an application. Such application shall not be made until all public improvements have been installed and accepted and as-built drawings have been provided to the City.

(d) *Review Procedure.* The review procedure for a Final PUD Plan and Plat shall be as follows:

(1) *Submittal.* The Final PUD Plan and Plat shall include the required information found Division 1, Article 3 of the Land Development Code, Section 3-4A (Final Major Plats — Information Required) and adhere to the requirements of Land Development Code Division 1, Article 5 (Design and Improvement Standards) and Article 6 (Park Improvement Fund), Division 2 (Soil Erosion and Sediment Control) and Division 3 (Stormwater Control) unless otherwise approved by the Preliminary PUD Plan. In addition, the Final PUD Plan and Plat must be consistent with the approved Preliminary PUD Plan.

(2) *Staff Review.* City staff will review the Final PUD Plan and Plat and provide written comments to the developer. The Developer will make any necessary revisions and submit a revised Final PUD Plan and Plat. After it has been confirmed that all comments have been addressed, the Final PUD Plan and Plat will be forwarded to the Plan Commission for their review. A Final PUD Plan and Plat that is inconsistent with the approved Preliminary PUD Plan will not be forwarded to Plan Commission for their review.

(3) *Plan Commission Review.* The Plan Commission shall make a decision to approve, approve with modifications, or disapprove the Final PUD Plan and Plat in accordance with this Chapter, as well as applicable local and state laws. Such action shall be taken by Resolution, which shall be recorded with the Madison County Recorder of Deeds.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.14 Amendments to the Preliminary PUD Plan or Final PUD Plan and Plat

The following sections provide the framework for revisions or amendments to approved Preliminary PUD Plan and approved Final PUD Plan and Plat. All amendments shall be approved by Resolution by the City Council and said resolution, once approved, shall be recorded with the Madison County Recorder of Deeds.

- (a) *Staff review.* The items below are considered minor deviations from a Preliminary PUD Plan or Final PUD Plan and Plat and may be approved by the city planner. The city planner or his/her designee may at his/her discretion choose to forward any change to the plan commission for review.
1. Reduction of active or passive greenspace of up to five percent (5%), provided the minimum area requirements of Section 5-17 of the Land Development code are met. In no instance shall staff approve a reduction in greenspace resulting in less than what is required by Section 5-17 of the Land Development Code.
 2. Changes in location of passive greenspace or location and/or amenities of active greenspace.
 3. Changes in density of five percent (5%) or less, which do not alter the character of the development.
 4. Minor changes to the street network, which do not impact the character of the development.
 5. Minor changes or engineering revisions that do not impact the character of development.
 6. Changes to exterior building materials which result in more brick or stone.
 7. Minor changes in building footprints to include up to an additional 5% of floor area, as long as no change to parking is required as a result.
 8. Changes to location of certain minor site elements
 9. The addition of any landscape or buffer area.
 10. Other minor revisions as determined by the City Planner and/or Director of Public Works.
- (b) *Plan commission review.* The items below, in each case, are considered deviations from a Preliminary PUD Plan or Final PUD Plan and Plat and require review and approval by the plan commission:
1. Any increase in density or intensity of between five percent (5%) and ten percent (10%).
 2. Any changes in landscaping, trees, or buffers that result in the overall decrease in the number of trees, area of landscaping, or area of buffers.
 3. A reduction of between five percent (5%) and ten percent (10%) in passive or active green space; however, in no instance shall the active or passive greenspace be reduced to less than what is required in Division 1, Article 5, Section 5.17 of the Land Development Code.
 4. Any impact to existing historic structures or sites.
 5. Revisions to drainage, streets, or other engineering design changes that alter the character of the development (including changes in traffic circulation).

6. Any change that, in the opinion of the Public Works Department, could potentially create adverse impacts on stormwater quality or quantity management.
 7. Changes to the internal street network or block layout, such as the elimination of streets or connection points.
 8. Any change in building materials where brick or stone is being reduced by between five percent (5%) and ten percent (10%).
 9. Any change to the Final PUD Plan and Plat.
- (c) *Plan commission and city council review.* The items below are considered deviations from a Preliminary PUD Plan or Final PUD Plan and Plat and require approval by the plan commission and the city council, according the procedures described in section 1243.07 above. These items relate to the overall entitlements for a development. These items are:
1. The total gross amount of passive and active greenspace is decreased by more than ten percent (10%) or the amount of passive or active greenspace proposed is less than what is required by of the Land Development Code.
 2. The total amount of overall density is increased by more than ten percent.
 3. The number of external access points, the street network, or streets identified in the Major Thoroughfare Plan in the Comprehensive Plan are changed.
 4. Any change to a city council condition of approval Any
 5. Any increase in the number of stories of a building within the PUD.
 6. Any change in uses permitted within the Preliminary PUD Plan, which is not addressed by the underlying zoning district.
 7. Any change in building materials where brick or stone is being reduced by ten percent (10%) or more.
 8. Any other change not described herein.
- (d) *Application.* An application for an amendment to a Preliminary PUD Plan or Final PUD Plan and Plat may be initiated by the property owner or other person with authority to file an application.
- (e) *Procedure.* All amendments that require submittal of a PUD Amendment Application. Amendments that require Plan Commission and/or City Council Approval shall follow the procedure described in this subsection. City staff will review the proposed PUD Amendment and, if necessary, provide written comments to the developer. The Developer will make any necessary revisions and submit a revised PUD Amendment Application. After it has been confirmed that all comments have been addressed, the PUD Amendment shall be approved by the City Planner, or forwarded to Plan Commission, and, if required, forwarded to City Council.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.15 PUDs approved prior to the adoption of this chapter.

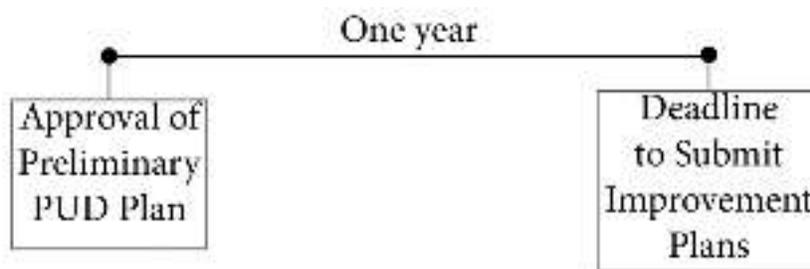
Planned Unit Developments approved prior to the adoption of this chapter shall be amended as follows:

- (a) Minor deviations in accordance with 1243.11(a).
- (b) All other deviations shall adhere to the requirements of Sections 1243.11(b) and (c).

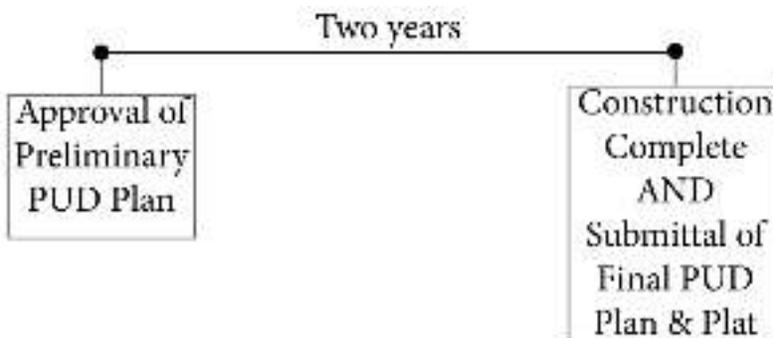
(Ord. No. 5978-5-15, § 3, 5-4-2015)

1243.16 Time limit.

- (a) *Preliminary PUD Plans.* An approved Preliminary PUD Plan is valid for one (1) year from the date of approval by the City Council. During the one-year period of validity, Improvement Plans shall be submitted.
- (b) *Improvement Plans.* Any Preliminary PUD Plan for which a Final PUD Plan and Plat is required shall be required to make application for Improvement Plans within one (1) year of the date of approval of the Preliminary PUD Plan. Failure to submit Improvement Plans within this timeframe shall result in the Preliminary PUD Plan null and void. The city planner may upon written request from the developer, extend this timeframe once, by up to 6 months, at his or her discretion. Notice shall be given to both the Plan Commission and City Council of any request for, and subsequent decision regarding, the 6-month extension. PUD Plan.



- (c) *Construction of Improvements.* Infrastructure shall be completed within two years of the date of approval of the Preliminary Plat.
- (d) *Final PUD Plan and Plat.* Application for a Final PUD Plan and Plat shall be made within two (2) years of the date of approval of the Preliminary PUD Plan. The city planner may, upon written request from the developer, extend this timeframe once, by up to 6 months, at his or her discretion. Notice shall be given to both the Plan Commission and City Council of any request for, and subsequent decision regarding, the 6-month extension.



- (f) *Validity.* Any Preliminary PUD Plan which does not meet the timeframe requirements shall be classified as null and void and the city planner shall provide notice to the developer, plan commission, and city council, that the Preliminary PUD Plan is voided.
- (g) *Phasing.* Improvement Plans and Final PUD Plan and Plat may be submitted in phases corresponding to those identified on the approved Preliminary PUD Plan. Timelines described herein shall apply to the phase for the Improvement Plans and/or Final PUD Plan and Plat submitted. For PUDs to be constructed in phases, the

phasing plan approved with the Preliminary PUD Plan, rather than the requirements of this section, shall govern the timeframe.

- (h) *Completeness.* For purposes of this section, a Preliminary PUD Plan shall be deemed complete when all conditions of the Preliminary PUD Plan and Final PUD Plan and Plat (if required), have been met; and
- 1) occupancy permits for all buildings have been issued; or
 - 2) all buildings have passed final inspection (for commercial buildings, the building shell has passed final inspection).

1243.14 Transferability and Subdivision.

(1) *Transferability.* Only after a Final PUD Plan and Plat is recorded, may ownership of any portion of a PUD be transferred or sold. If the sale of the property occurs before this stage, the Preliminary PUD Plan is null and void.

(2) *Subdivision.* A PUD may only be subdivided or resubdivided after an occupancy permit has been issued for a fully completed building(s) constructed on the subject tract(s), provided that the newly subdivided lot has frontage on a public street. Until that time, the property included in the PUD shall not be subdivided. The provisions and conditions of the Preliminary PUD Plan and Final PUD Plan and Plat will remain effective for all portions of the property, whether subsequently subdivided after approval of the Final PUD Plan and Plat. The Preliminary PUD Plan and Final PUD Plan and Plat will control the development of any part of a PUD that is subdivided, sold, or leased. No development may be undertaken in any part of a PUD that is subdivided, sold, or leased that will violate any portion of the Preliminary PUD Plan or Final PUD Plan and Plat.

(Ord. No. 5978-5-15, § 3, 5-4-2015)

Agenda



DATE: January 14, 2026

ACTION ITEM TITLE: Resolution Approving Tru-Home2 Dual Brand Hotel Subdivision

ORIGIN: Public Works

SUMMARY:

The 3.64 acre Tru-Home2 Dual Brand Hotel Preliminary Plat proposes 2 lots, Lot 1 is 2.79 acres and Lot 2 is 0.85 acres. The property is zoned "B-2" Commercial Business District and is providing 4% passive greenspace along the perimeter of the property. Water, sanitary sewer and fire protection will be provided by the City of Edwardsville and electric and gas are provided by Ameren Illinois.

The developer is requesting a subdivision variance to waive the installation of the required sidewalk along Governors Parkway.

RATIONALE:

The proposed subdivision meets all the minimum requirements for the Land Development Code and Zoning Code with the exception of a variance request to waive the installation of a sidewalk along Governors Parkway.

COMPLIANCE WITH COMPREHENSIVE PLAN:

The City of Edwardsville 2010 Comprehensive Plan designates this area as "Residential".

SUGGESTED COUNCIL ACTION:

Approval.

RESOLUTION NO. _____

RESOLUTION APPROVING THE TRU-HOME2 DUAL BRAND HOTEL PRELIMINARY PLAT

WHEREAS, the Plan Commission of the City of Edwardsville did on January 7, 2026, after review and discussion, by a vote of 8 ayes and 0 nays, recommend approval of the Tru-Home2 Dual Brand Hotel Preliminary Plat and subdivision variance waiving the sidewalk requirement along Governors Parkway; and,

WHEREAS, the Public Services Committee of the City of Edwardsville did on January 14, 2026, after review and discussion, by a vote of 3 ayes and 0 nays, recommend approval of the Tru-Home2 Dual Brand Hotel Preliminary Plat and subdivision variance; and,

WHEREAS, the Administrative and Community Services of the City of Edwardsville did on January 15, 2026, after review and discussion, by a vote of 3 ayes and 0 nays, recommend approval of the Tru-Home2 Dual Brand Hotel Preliminary Plat and subdivision variance; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF EDWARDSVILLE CITY COUNCIL, THAT:

After appropriate review and discussion, the Tru-Home2 Dual Brand Hotel Preliminary Plat and subdivision variance is hereby approved.

PASSED BY THE CITY OF EDWARDSVILLE CITY COUNCIL, ILLINOIS, this ___ day of ___, 2026.

- AYES:
- NAYS:
- ABSTENTIONS:
- ABSENT:

APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS, this ___ day of ___, 2026.

Art Risavy, Mayor of the
City of Edwardsville, Madison County, Illinois

ATTESTED, Filed in my office,
this ___ day of ___, 2026

By: _____
Michelle Boyer, Clerk of the City of
Edwardsville, Madison County, Illinois.



Case No. 2025-33



APPLICATION FOR APPROVAL
OF
PRELIMINARY SUBDIVISION PLAT

Date 9/30/2025

Name of Subdivision Tru- Home2 Dual Brand Hotel

Location:

Section 15 Area of entire tract 3.64 Acres
Township 4 North Number of proposed lots Two
Range 8 West Current Zoning B-2 Proposed Zoning B-2

Name of Developer Old Capitol Properties LLC

Attn: Jaime Eads

Email Address [Redacted]

Address [Redacted]

Phone [Redacted]

Property interest of Developer/Applicant

Owner () Contract Purchaser () Other

Engineering Firm Thouvenot, Wade & Moerchen, Inc.

Attn: Marsha Maller

Email Address [Redacted]

Address [Redacted]

Phone ([Redacted])

I do hereby affirm that I am complying with the subdivision regulations of the City of Edwardsville, as indicated by the attached check list.

[Redacted Signature]

Signature of Developer

[Redacted Signature]

Signature of Engineer

Agenda

Preliminary Plat Subdivision Plan Application
 Subdivision Name Tru- Home2 Dual Brand Hotel

 Page 2 of 5
 Case No. _____

REQUIREMENT	SECTION	YES	NO	N/A
Thirty (30) Prints of Subdivision Preliminary Plat.	3-1.2			x
Payment of Plan Review Fee.	3-1.1	x		
Small Key Map.	3-1.3(a)	x		
Names & Addresses of owner, subdivider, licensed land surveyor and licensed professional engineer.	3-1.3(b)	x		
Proposed Name of Subdivision.	3-1.3(c)	x		
Zoning District classification of tract of land to be subdivided and of adjacent land.	3-1.3(d)	x		
North Arrow, graphic scale and date of plat.	3-1.3(e)	x		
Gross and net acreage area of proposed subdivision, acreage of street rights-of-way; the acreage of any areas reserved for common use of the property owners within the subdivision and/or for public use; and the gross acreage reserved for green space, the net acreage for active green space and net acreage for passive green space.	3-1.3(f)	x		
All lot lines adjacent to and abutting the subdivision.	3-1.3(g)	x		
Tract boundary lines showing dimensions, bearings, angles, and references to known land lines.	3-1.3(h)	x		
Types of existing vegetation and topography of the tract to be subdivided.	3-1.3(i)	x		
Any proposed alteration, adjustment or change in elevation, topography or existing vegetation of any area.	3-1.3(j)	x		
Locations of such features as bodies of water, ponding areas, natural drainage, railroads, cemeteries, bridges, parks, schools, etc.	3-1.3(k)	x		
Streets and rights-of-way on and adjoining the site of the proposed subdivision; names, street rights-of way and paving widths of pavement, curbs, sidewalks, crosswalks, planting strips, etc.	3-1.3(l)	x		
Copy of the results of any tests made to ascertain subsurface rock and soil conditions and the water table, and a report addressing soil types referencing the "Soil Survey of Madison County" (prepared by Soil Conservation Service).	3-1.3(m)	x		
Locations, widths, and purposes of all existing and proposed easements.	3-1.3(n)	x		
Copy of the description of all proposed deed restrictions and covenants.	3-1.3(o)	x		
Location and size of existing and proposed sanitary and storm sewers, water lines (with static pressure), fire hydrants (with flow test data), Flood Hazard Areas, and general stormwater detention basins.	3-1.3(p)	x		
Locations, types, and approximate sizes of all other existing and proposed utilities.	3-1.3(q)	x		

Agenda

Preliminary Plat Subdivision Plan Application

Subdivision Name Tru- Home2 Dual Brand Hotel

Page 3 of 5

Case No. _____

REQUIREMENT	SECTION	YES	NO	N/A
Building setback or front yard lines and dimensions.	3-1.3(r)	x		
Locations, dimensions and areas of all parcels to reserved or dedicated for schools, parks/playgrounds, and other public purposes.	3-1.3(s)			x
Locations, dimensions, and areas of all proposed or existing lots within the subdivision.	3-1.3(t)	x		
Signed Statements from Madison County "9-1-1" Coordinator, U.S. Post Master, Edwardsville Police Dept. & Edwardsville Fire Dept. approving street names.	3-1.3(u)			x
Evidence of proposed compliance with Soil Erosion and Sediment Control Ordinances.	3-1.3(v)	x		
Written report by a professional engineer discussing the infrastructure proposed and the manner in which site constraints are intended to be dealt with including Flood Hazard Areas, requirements for Section 404 permit and archaeological sign-off by the required public agencies (copies of requests).	3-1.3(w)			x
Evidence (copies of requests) that: <ul style="list-style-type: none"> Cultural resource sign-off has been requested for the State of Illinois Dept. of Historic Sites. Endangered species sign-off has been requested from the Department of Natural Resources. 	3-1.3(x)	x		
Drainage map showing extent of existing watersheds and outlets (indicate direction of drainage); proposed sub-watersheds and their outlets; contours, A-zones, existing and proposed drainage structures, drainage areas, existing and proposed land use, and detention storage basins, facilities, with indications of future responsibility for maintenance of the basins and structures.	3-1.3(y)	x		
Opinion of the probable cost of public improvements prepared by a licensed engineer (break out by line item).	3-1.3(z)			x
Locations, dimensions and areas of all parcels to be reserved or used for Green Space and its intended use	3-1.3(aa)			x
Variance Request (Application must be included with Preliminary Plat).	4-2.1		x	
Land shall be subdivided in such a way that each lot abuts a street meeting the requirements of section 5-5. Lot Access and relationship to street. All side lot lines shall be a right angles to straight street right-of-way lines or radial curved street right-of-way lines except where a deviation from this rule will provide a better street or more buildable lot.	5-3.1	x		
Flag Lots (requires a variance)	5-3.2		x	

Agenda

Preliminary Plat Subdivision Plan Application
 Subdivision Name Tru- Home2 Dual Brand Hotel

Page 4 of 5
 Case No. _____

REQUIREMENT	SECTION	YES	NO	N/A
Whenever a subdivision exceeds 50 lots in size, it shall be required to have more than one entrance into the subdivision which connects to a secondary, collector or arterial street. Where it is readily available subdivisions having 25 lots or more shall have an alternate access.	5-5		x	
Limited access to arterial streets.	5-5.4	x		
Streets shall be so arranged to provide for continuation of principal streets between adjacent properties when such continuation is necessary for convenient movement of traffic, effective fire and police protection, and efficient provision of utilities, and where such continuation comports with the City's Comprehensive Plan for street and future development (see temporary stub street requirements).	5-5.5 (a)			x
Permanent Cul-de-Sac - Streets limited to 500 feet in length. Cul-de-sac turnaround having a minimum right of way radius of 54 feet and a minimum pavement radius of 43 feet.	5-5.5 (b)			x
Intersections - Not more than 2 streets shall intersect at any one point.	5-5.6(a)			x
Intersections - Streets shall be laid out so as to intersect as nearly as possible at right angles; in no case shall 2 streets intersect an angle of less than 75 degrees. An oblique street shall be curved approaching an intersection and shall be at right angles with said intersection for at least 100 feet from the centerline intersection.	5-5.6(b)		x	
Intersection Alignment - Proposed new intersections along one side of an existing street shall whenever practicable, coincide with any existing intersections on the opposite side of each street. Street jogs with centerline offsets of less than 125 feet shall not be permitted, except where the intersected street has divided lanes without median breaks at either intersection. Intersections involving collector or arterial streets shall be at least 800 feet apart.	5-5.6(c)			x
Intersection Curb Radii - To permit safe vehicular movements at corners, the minimum curb radius at the intersection of two streets shall be 25 feet.	5-5.6(d)		x	
Intersection Flat Grade - Intersections shall be designed with a flat grade wherever practical. In hilly terrain, an area having not greater than three percent slope for a distance of 50 feet from the nearest right-of-way line of the intersecting street shall be provided at the approach to an intersection.	5-5.6(e)		x	
Intersection Maximum Cross-Slope - The cross-slopes on all streets, including intersections, shall not exceed three percent.	5-5.6(f)		x	

Agenda

Preliminary Plat Subdivision Plan Application
 Subdivision Name Tru- Home2 Dual Brand Hotel

Page 5 of 5
 Case No. _____

REQUIREMENT	SECTION	YES	NO	N/A
Intersection Adequate Site-Lines - Where any street intersection will involve earth banks or existing vegetation the developer shall cut such ground and/or vegetation (including trees) in connection with the grading of the public right-of-way to the extent necessary to provide an adequate sight distance as per the IDOT design standards in the Administrative Policy Manual for Local Roads and Streets for new construction.	5-5.6(g)			x
Reverse Curves - A tangent at least 100 feet long shall be introduced between reverse curves on local and primary streets.	5-5.7			x
Improvements to Existing Streets - Whenever any development abuts an existing street that is narrower than the standards indicated in the Table of Street Design Specifications, the subdivider shall dedicate sufficient right-of-way on the side abutting the development to permit compliance with those standards.	5-5.8			x
Block Width - Blocks shall be sufficiently wide to accommodate 2 tiers of lots having the minimum depth required by the zoning district regulations; provided that this requirement may be waived in blocks adjacent to local collector or collector streets, railroads, or watercourses.	5-7(a)		x	
Block Length - No block shall be longer than 1,400 feet nor shorter than 500 feet. Wherever practicable, blocks along collector streets shall not be less than 1,000 feet in length.	5-7(b)		x	
Crosswalks not less than 10 feet wide may be required through the center of blocks more than 1,000 feet long where necessary to provide circulation or access to schools, playgrounds, shopping centers, transportation, or other common facilities.	5-7(c)		x	
Sidewalks shall be provide on both sides of each street throughout the entire subdivision.	5-8			x

RECEIVED
DEC 18 2025

Case No. 2025-33



BY: _____

APPLICATION FOR APPROVAL OF
SUBDIVISION VARIANCE

Date 12/17/25

Name of Subdivision Tru- Home2 Dual Brand Hotel

Location:

Section 15 Area of entire tract 3.64 Acres
Township 4 North Number of proposed lots Two
Range 8 West Current Zoning B-2 Proposed Zoning B-2

Name of Developer Old Capitol Properties LLC
Attn: Jaime Eads
Email Address _____
Address _____
Phone _____

Engineering Firm Thouvenot, Wade & Moerchen, Inc.
Attn: Marsha Maller
Email Address _____
Address _____
Phone _____

Property interest of Developer/Applicant

Owner Contract Purchaser Other _____

Development Plans:

Sell Lots Only Construct Houses for Sale Other BUILD HOTEL

Explain fully the variances requested. Cite specific sections of the Land Development Code which, if strictly applied, would cause great and practical difficulties or hardship. (See attached procedures for Subdivision Variance.

A variance is requested for the installation of a sidewalk on Governors Parkway along the frontage of this property. This subdivision is located at the NE corner of Illinois Route 157 and Governors Parkway. There is an existing sidewalk along Illinois Route 157 and a pedestrian crossing at the signalized intersection of Illinois Route 157 and Governors Parkway. Currently there are no sidewalks along the north ROW of Governors Parkway from Illinois Route 157 to Illinois Route 159. All properties along this section of Governors Parkway are developed except for the northwest corner of IL Route 159 and Governors Parkway. A sidewalk along the frontage of this development would terminate without any connectivity and at the location of a storm sewer pipe and rip rap ditch. The proposed sidewalk would be a safety concern as it could lead blind pedestrians to a potential hazard.

Signature of Developer

Signature of Engineer

SUBDIVISION VARIANCE PROCEDURES

(a) Any subdivider/developer desiring a variance from the requirements of this code shall file a written application therefor with the Director of Public Works at, or prior to, the filing of the preliminary plat. The application shall fully explain the reason for the variance request, and specify the section(s) of this Code which, if strictly applied, would cause great practical difficulties or hardship. The Director of Public Works and/or the City Planner shall prepare advisory reports on every variance application and submit them, together with the completed application, to the Plan Commission.

(b) For variance requests for Minor Subdivisions, the subdivider shall file a written application with the Director of Public Works at the time the concept plan is submitted. The application shall fully explain the reason for the variance request, and specify section(s) of this code which, if strictly applied, would cause great practical difficulties or hardship and shall specifically address items a through g in Section 4-2.2. The Public Works Director and/or City Planner shall prepare an advisory report for the variance request, which shall be distributed to staff and to the Public Services Committee and Administrative and Community Service (ACS) Committee for approval with the Final Minor Plat.

4-2.1 Review by Plan Commission: For subdivision variances not for Final Minor Plats, the Plan Commission shall review the variance application and the advisory reports of the Public Works Director and/or City Planner, perform on-site review when appropriate, and submit their advisory report to the City Council together with their recommendation on preliminary plat approval (see subsection 3-1.2). The Plan Commission's advisory report shall be responsive to all the variance standards set forth in subsection 4-2.2.

4-2.2 Action by city council, variance standards: At the same meeting at which they take action on the application for preliminary plat approval (see subsection 3-1.3) or Final Minor Plat approval (see subsection 3-4B), the City Council shall decide by resolution whether to grant or deny the requested subdivision variance. A copy of their decision, clearly stating their reasons therefor and the exact terms of any variance granted, shall be attached to both the preliminary and final plats or to the Final Minor Plat. The City Council shall not grant any subdivision variance unless, based upon the information presented to them, they determine that:

- (a) The proposed variance is consistent with the general purposes of this code (see section 1-1); and
- (b) Strict application of the subdivision requirements (see [article 5](#)) would result in great practical difficulties or hardship to the applicant, not a mere inconvenience; and
- (c) The proposed variance is the minimum reasonable deviation from the subdivision requirements that will alleviate the difficulties/hardship; and
- (d) The plight of the applicant is due to peculiar circumstances not of his own making; and
- (e) The peculiar circumstances creating the variance request are not applicable to other tracts; and
- (f) The variance, if granted, will not materially frustrate implementation of the municipal comprehensive plan including the official map; and
- (g) The variance will result in a positive benefit to the City, or will prevent environmental damage, loss of tree cover, increased runoff, or increased erosion and sedimentation.

Staff Report
Tru-Home2 Dual Brand Hotel Plat
Plan Commission Wednesday, January 7, 2026



Agenda

Development name:	Tru-Home2 Dual Brand Hotel
Location:	The subject property is located on the northwest corner of Illinois Route 157 and Governors Parkway. The plat contains 2 proposed lots.
Owner/Developer:	Old Capital Properties, LLC
Zoning:	"B-2" Commercial Business
Property Size:	Approximately 3.64 acres
Topography:	The subject property is generally flat.
Vegetation:	The subject property is undeveloped with some vegetation along the south property line.
Greenspace:	The proposed preliminary plat is required to have 4% of either active or passive greenspace. The developer is proposing approximately 6,582 square feet. They are required to provide 6,343 square feet.
Utilities and Services:	Water and sanitary sewer service, and fire protection will be provided by the City of Edwardsville. Electric and gas are provided by Ameren Illinois.
Access:	The subdivision is to be accessed by one entrance on IL Route 157 located on the west side of the property. Access to Governors Parkway from any lot is strictly prohibited as Governors Parkway is access controlled.
Sidewalks & Subdivision Variance:	There is an existing sidewalk along the west side of the property. The developer is requesting a variance for the required sidewalk along Governors Parkway stating that all other developed lots along Governors Parkway do not have sidewalks. The developer indicated in their subdivision variance application that if they were to install a sidewalk it would have no connection creating safety risks.
2010 Comprehensive Plan:	The subject property is designated as suitable "residential" in the 2010 Comprehensive Plan. It should be noted that this lot was created after the adoption of the 2010 Comprehensive Plan after Right-of-Way was vacated.

Staff Discussion:

The proposed subdivisions meets all the minimum requirements for the Land Development Code and the Zoning Code except the sidewalk standards that they are requesting a variance for.

Agenda

Standards of Review for Subdivision Variances: Plan Commission should consider the following items when considering the sidewalk variance request.

- (a)The proposed variance is consistent with the general purposes of this Code (see section 1-1); and
- (b)Strict application of the subdivision requirements (see article 5) would result in great practical difficulties or hardship to the applicant, not a mere inconvenience; and
- (c)The proposed variance is the minimum reasonable deviation from the subdivision requirements that will alleviate the difficulties/hardship; and
- (d)The plight of the applicant is due to peculiar circumstances not of his own making; and
- (e)The peculiar circumstances creating the variance request are not applicable to other tracts; and
- (f)The variance, if granted, will not materially frustrate implementation of the municipal comprehensive plan including the official map; and
- (g)The variance will result in a positive benefit to the city, or will prevent environmental damage, loss of tree cover, increased runoff, or increased erosion and sedimentation.

Staff Recommendation:

Staff recommends approval of the Preliminary Plat.

Agenda



DATE: January 20, 2025

ACTION ITEM TITLE: CITY OF EDWARDSVILLE COMMERCIAL BUILDING FAÇADE APPLICATION FOR C.W. BYRON PROPERTIES AT 122, 124, 126 N. MAIN ST. IN THE AMOUNT NOT TO EXCEED \$11,068.98

ORIGIN: Community and Economic Development

SUMMARY: C.W. Byron Properties requests approval of a façade grant application for the property located at 122, 124, and 126 N. Main St. This project is in TIF 2 and will be funded by TIF 2. The applicant requested \$6,782.50. The scope of work to be done on this project includes:

- This project will include tuckpointing the south facade on the second floor at 122, 124 and 126 N. Main St.
- Total Project Cost: \$27,130.00
- Total Request: \$6,782.50
- Approved May 5, 2025

Amended Summary: The work has been completed. The total project cost was \$44,275.92. Twenty five percent of this is \$11,068.98 eligible for reimbursement. CW Byron Properties has submitted this request to amend the original request.

RATIONALE: Façade improvement programs are incentive programs created to encourage property owners and businesses to improve the exterior appearance of their buildings and storefronts.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN: This Commercial Façade Building Application is consistent with the City’s development plan designed to encourage renovation and improvement of properties within the TIF district.

SUGGESTED COUNCIL ACTION: Staff requests consideration and passage of the proposed application.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

The City of Edwardsville, Illinois in its continuing effort to support the development/redevelopment of designated areas within the city has created a Façade Improvement Program for all business owners and operators within these areas. The Façade Improvement Program, in concert with the Historic Preservation Commission, will continue the process of creating a more inviting appearance for the targeted area.

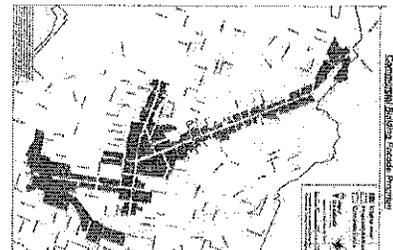
What is a Façade Improvement Program?

The City wishes to encourage and support building and business owners' investment in the upgrade of their existing building storefronts. The program operates on a reimbursement basis with funds disbursed by the City after all authorized work is completed, inspected, and approved by the City. Reimbursement will be limited to 25 percent of the documented cost of the façade improvements, not to exceed \$25,000 on any one project, whichever is less. All work is subject to prevailing wage requirements. Applicant must demonstrate compliance with this requirement.

Eligible Properties and Applicants

All commercially operated buildings within the highlighted areas are eligible for the Façade Improvement Program. This highlighted area will hereafter be referred to as the District. Only improvements to façades that directly front a public right-of-way, or can be seen from the right-of-way are eligible for funding. Any building with a zoning or building code violation is not eligible for the program. Any commercial building owner, or business owner with building owner authorization, may apply for the grant. A link on this web page will take you to a larger version of this map.

In addition, an applicant must be current on property taxes, utility bills, and/or any other form of indebtedness to the City. Elected officials from the City of Edwardsville, the City Administrator, the Public Works Director, City Planner, and the Economic/Community Development Coordinator are ineligible from participating in this program.



Priority will be given to structures which are determined to be of primary significance to the historical nature of the city and those projects which will render a high impact in improving the appearance of the business.

For buildings located outside of the district, limited funds are available annually. These funds are distributed on a first come, first serve basis. For information on these funds contact the Façade Administrator. This façade request will be reviewed by the City Planner and Economic/Community Development Coordinator.

Eligible Improvements

The following improvements are eligible to receive funding through the program. A building or business owner who is undertaking an improvement project that includes a portion of the eligible improvement may apply for the matching grant, but only the improvements identified below will be eligible for funding. This program defines total project cost as those costs associated with the program's design guidelines and incurred by third-party independent contractors to make improvements and repairs to the exterior facades of the commercial building.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

Improvements Eligible for Façade Grant Funding

Window/door repair or appropriate replacement work	Storefront rehabilitation, including removal of non-original siding	Cleaning or painting of exterior surfaces (sandblasting or abrasive cleaning methods are strongly discouraged and in some cases may be prohibited)
Repair or restoration of architectural detailing	Cornices and awnings over a rigid framework (awnings with advertisements are not eligible)	Building permits and architectural fees
Materials used to rehabilitate the façade	Removal of non-original or inappropriate finish materials	

Funds may only be used for exterior repairs and improvements to commercial buildings. Front, side, and rear of buildings are eligible but priority is given to fronts and other portions of buildings that are directly exposed to a street. (Roof work and residential structures will not be funded under this program.) Maintenance and upkeep to buildings are generally not appropriate for façade program funding. Items determined to be maintenance/upkeep may be determined ineligible at the discretion of the Façade Committee or City Council.

Ineligible Projects

The Façade Improvement Program will not provide funds for working capital, debt refinancing, equipment/inventory acquisition, legal fees, plumbing repair/improvements, HVAC repair/improvements, parking lot resurfacing, or interior remodeling.

Administration

Any commercial building or business owner within the District who wishes to apply for a Façade Improvement Grant can obtain an application from the City Clerk's Office at City Hall, 118 Hillsboro Avenue, Edwardsville, IL 62025. Only complete applications that include all required submittal documents and information will be accepted. The Economic/Community Development Director will review the application for accuracy and will determine if it meets the requirements for funding. These requirements for funding include:

- Adherence to the design guidelines for the targeted area
- Improvements must meet all applicable city codes
- Improvements to be financed in part through this program should comply with the "Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings"
- Improvements are eligible under the provisions of the Façade Improvement Program

Questions should be directed to the Economic/Community Development Coordinator at 618-692-7533. Completed applications should be sent to the attention of the Economic/Community Development Director at 118 Hillsboro Avenue, Edwardsville IL, 62025.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

The Economic/Community Development Coordinator will review applications for completeness and program eligibility, and then forward applications and a summary of comments to the Finance Committee. The Finance Committee will consider such requests for funding at the Finance Committee meetings and will make funding recommendations to the City Council. The City Council will make the final funding decision.

If the application receives City Council approval, the applicant must enter into an agreement with the city. The Façade Improvement Grant Agreement stipulates that the improvement must be constructed within 180 days of approval. Matching grant funds will only be disseminated to the applicant once the authorized construction of the improvement has been completed and has been approved by City Inspectors. Matching grant funds will be disseminated to the applicant within 45 days of passing inspection.

All applications must be approved before the commencement of the façade improvement.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

**Commercial Building Façade Program
Application**

Part A: General Applicant Information

1. Name: C.W. BYRON PROPERTIES, LLC
2. Address of Applicant: 411 ST. LOUIS ST.
3. Phone Number: 618 4073139
4. Applicant is: Property Owner and/or Business Owner
(Check both if applicable)
5. Address of Building to be Improved: 122, 124, 126 N. MAIN ST.
6. Amount of Reimbursement Requested: \$ 6,782.50
7. Total Project Cost: \$ 27,130

Part B: Description of Proposed Façade Improvement

1. Please provide a description of the scope of work to be done on this project:

TUCK POINTING THE SOUTH FAÇADE OF
THE 2ND FLOOR PORTION OF THE BUILDING.

2. Does this project happen but for this grant request? Yes/No No
Explain the necessity of the grant.

ONLY THE EMERGENCY REPAIRS, THE
BALANCE OF TUCK POINTING WAS RECOMMENDED.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

Part C: Project Implementation Schedule

1. Please provide the following information for all activities that will occur on your facade improvement:

Description of Activity	Cost	Name of Contractor	Starting & Ending Dates
PAINTING	21,130	SANTIAGO BUCKLER MASONRY	ASAP

Part D: Certification by Applicant

The applicant certifies that all information contained in this application, including the documents and attachments, is true to the best of his/her knowledge and belief, and is submitted for the purpose of obtaining financial assistance from the City of Edwardsville. I (We) also authorize the City of Edwardsville to obtain any information that may have a bearing on this application.

Name of Business and/or Building: C. W. BYRON PROPERTIES, LLC (JEFFERSON BUILDING)

Applicant: C. W. BYRON PROPERTIES, LLC

Signature: 

Signature of Building Owner
If Different from Applicant: _____

Title: MEMBER

Phone: 618 407 3139

Date: 4/21/25

Part E: Attachments

- Exhibit 1:** Sketch, rendering, or photo showing the facade as it presently appears
- Exhibit 2:** Sketch or rendering of proposed facade improvement
- Exhibit 3:** Detailed contractor bids for the proposed facade project
- Exhibit 4:** Proof of ownership of building to be improved

CITY OF EDWARDSVILLE
Façade Improvement Program Description

City of Edwardsville
Façade Improvement Grant Agreement

This Agreement, entered into this _____ day of _____
Between the City of Edwardsville, Illinois (hereinafter referred to as "City" and the following
designated OWNERS/LESSEE, to witness

Owner Name: _____
Lessee Name: _____
Name of Business: _____
Tax ID#: _____
Address of property to be improved:

WITNESSETH:

WHEREAS, the City of Edwardsville has established a Façade Improvement Program for application within the targeted area; and

WHEREAS, said Façade Improvement Program is administered by the City with the advice of the Façade Review Committee and is funded by the Tax Increment Financing District II for the purpose of controlling and preventing blight and deterioration within the District; and

WHEREAS pursuant to the Façade Improvement Program, the City has agreed to participate, subject to its sole discretion to reimburse OWNER/LESSEES for the cost of eligible exterior improvements to commercial establishments within the District of up to 25 percent of the documented cost of improving the exterior of their buildings; and

WHEREAS, the OWNER/LESSEE'S property is located within the District, and the OWNER/LESSEE desires to participate in the Façade Improvement Program pursuant to the terms and provisions of this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and the OWNER/LESSEE do hereby agree as follows:

SECTION 1

With respect to a façade improvement to the structural elevation fronting a public roadway and related improvements, the City shall reimburse the OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE's property at the rate of a building with one façade. Reimbursement will be limited to 25 percent of the documented cost of the façade improvements, not to exceed \$25,000 on any one project, whichever is less.

The total reimbursement amount per this Agreement shall not exceed \$_____ for façade improvements. The improvement costs, which are eligible for City reimbursement, include all labor, material, equipment, and other contract items necessary for the proper execution of the work as shown on the plans, design drawings, specifications, and estimates approved by the City. Such plans, design drawings, specifications, and estimates are attached hereto as EXHIBIT A.

CITY OF EDWARDSVILLE
Façade Improvement Program Description

SECTION 2

No improvement work shall be undertaken until the design has been submitted to and approved by the City. Following approval, the OWNER/LESSEE shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days. The OWNER/LESSEE may request a ninety-day (90) extension provided if there is demonstrated hardship.

SECTION 3

Upon completion of the improvement and upon final inspection, the OWNER/LESSEE shall submit to the City the contractor's invoice showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials, or equipment necessary to complete the façade improvement related work. In addition, the OWNER/LESSEE shall submit to the City proof of payment of the contract cost pursuant to the contractor's statement and subcontractors. The OWNER/LESSEE shall submit to the City a copy of the architect's statement of fees for professional services for preparation of plans and specifications of the façade improvements. The City shall, within forty-five (45) days of receipt of the contractor's invoice, proof of payment, and the architect's statement, issue a check to the OWNER/LESSEE as reimbursement for the grant amount.

OWNER/LESSEE

PASSED this ____ day of _____, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____.

BY: _____
Art Risavy, Mayor, City of Edwardsville, Illinois

ATTESTED:

Filed in my office this _____ day of _____.

BY: _____
Jeanne Wojcieszak, Finance Director, City of Edwardsville, Illinois

Sangiolo & Baker Masonry LLC

4673 Douglas Rd.
Millstadt, IL 62260

Invoice

Date	Invoice #
8/11/2025	612

Bill To
Up-Right Construction 5742 Old Keebler Rd Collinsville, IL 62234

Project
126 N Main St, Edwardsville

Description	Price Each	Quantity	Amount
Cost to make necessary masonry repairs to the building located at 126 N Main Street, Edwardsville, IL 62025.			
Quoted Work per Site Visit on 4/8/25 and proposal dated 4/10/25.			
1. Patching brick at the roof damaged locations. - Work 100% complete 5/12/25	4000.00	1	4000.00
2. Tuckpoint 100% of the South wall. Per site vis - Work 100% complete 8/7/25	22210.00	1	22210.00
3. Grind out the mortar in stone caps on the lower portion of the North wall and caulk. - Work 100% complete 8/7/25	920.00	1	920.00
Extra Work			
1. Patching additional locations on the roof parapet after the roof was removed. - Work on 6/19/25 and 6/20/25			
Labor	85.00	12	1020.00
Material - Mortar	9.80	6	58.80
Overhead & Profit - 10%	107.88	1	107.88
2. Tuckpointing on the East wall of the building from the upper roof down to the canopy roof. - Work 100% complete on 8/7/25			
Labor	85.00	28	2380.00
Material - Mortar	9.80	8	78.40
Equipment - Tuckpoint Grinder & Vac (1 Day)	50.00	1	50.00
Overhead & Profit - 10%	250.84	1	250.84
Total			\$31,075.92

Sangiolo & Baker Masonry LLC

4673 Douglas Rd.
Millstadt, IL 62260

Invoice

Date	Invoice #
9/22/2025	617

Bill To
Up-Right Construction 5742 Old Keebler Rd Collinsville, IL 62234

Project
126 N Main St, Edwardsville

Description	Price Each	Quantity	Amount
Cost to replace the stone caps on the West and East sides of the building located at 126 N Main Street, Edwardsville, IL 62025.			
Quoted Work per Text Message on 6/19/25.			
1. Remove the stone caps on the West side of the roof, install flashing, set new stone caps, and caulk.	7520.00	1	7520.00
Other Work			
1. Remove the existing terra cotta caps on the East side of the roof, install flashing, set new stone caps, and caulk.	5680.00	1	5680.00
Total			\$13,200.00

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DATE: January 12, 2026

ACTION ITEM TITLE: AN ORDINANCE AMENDING CHAPTER TWO, ARTICLE XI, SECTION 701 – CITY OFFICIAL EXPENSE AND REIMBURSEMENT POLICY

ORIGIN: Finance Department

SUMMARY:

Amends the Codified Ordinances to align City Official Expense and Reimbursement Policy with the Personnel Policy governing city employees. Removes reimbursement for meals and provides adherence to section 5.4 Travel Allowance of the City of Edwardsville Personnel Code, which governs the reimbursement of registration fees, round trip transportation, hotel/lodging and per diem, meals, and incidental expenses.

RATIONALE:

Section 5.4 Travel Allowance of the City of Edwardsville Personnel Code governs travel allowances and reimbursements for employees of the City of Edwardsville. Preference is given to hotel/lodging that is available at the same location as the conference or training workshop. Should lodging not be available at the same location, the maximum allowable reimbursement for lodging shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration in effect at the time the expense was incurred. The maximum allowable for meals and incidental expenses (M&IE) shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration in effect at the time the expense was incurred.

SUGGESTED COUNCIL ACTION:

ORDINANCE NO. _____**AN ORDINANCE AMENDING CHAPTER TWO, ARTICLE XI, SECTION 701 – CITY OFFICIAL EXPENSE AND REIMBURSEMENT POLICY**

WHEREAS, the City of Edwardsville, Madison County, Illinois (hereinafter “City”) is an Illinois home-rule municipality; and

WHEREAS, the City of Edwardsville previously adopted Ordinance 6705-09-2021 which enacted procedures for the reimbursement of expenses for City elected officials and added Article XI, Section 701 to Chapter Two of the City Code; and

WHEREAS, the City wishes to amend said procedures to align travel reimbursements with the adopted City Personnel Policy; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. AMENDMENTS.

The Codified Ordinances of the City of Edwardsville, Chapter Two, Article XI, Section 701 – City official Expense and Reimbursement Policy is hereby amended as follows:

(d) Allowable Expenses Subject to City Reimbursement. An allowable expense is defined as “an activity that will serve as a benefit to the City as a body, and at the same time is directly related to the functions of government”. Expenses must be for legitimate City governance purposes. Expenses that are not approved or are inadequately documented will not be reimbursed. If the expense involves airline travel and/or a hotel stay, a Pre-Approval Form must be completed and approved by the City Administrator prior to the event and such travel is subject to the City’s general Travel Policy.

As long as the other requirements of this policy are met, all forms as may be prescribed are completed, any necessary pre-approvals are granted, and the City has budgeted for the expense, the following shall be allowable expenses subject to reimbursement by the City:

~~1. Hotel Stays. Hotel stays, when attending, in the capacity of a City elected official, a meeting, seminar or conference, at a location no closer than 75 miles from City Hall. The City Administrator shall have the discretion to waive the 75 miles restriction in cases of emergency or extenuating circumstances related to the timing of the meeting and/or travel conditions.~~

21. Meals. The following meals may be reimbursed: (1) meals associated with City business when the business meal is with one or more representatives of another local, state or national government agency, who is meeting in their official capacity for that unit of

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government, to discuss a policy position of the City that involves the other local, state or national government agency; (2) meals associated with City business when the business meal is with a developer, business owner, or representative of a community organization where the primary purpose is to discuss a City initiative or proposal involving the City and the other party to the meal.; ~~and (3) meals while attending, in the official capacity of a City elected official, a conference, seminar or meeting located outside of Edwardsville subject to the IRS reimbursement rates.~~ Gratuities are limited to a maximum of 20% of the total bill. Unless other criteria are met, meals with other City Elected Officials to discuss City business shall not be subject to reimbursement. The meals of those dining with the elected official shall not be subject to reimbursement by the City.

32. Mileage. Mileage will be reimbursed for elected officials attending, in their capacity of a City elected official, offsite training, seminars, meetings, or other official City business as authorized at the IRS mileage reimbursement rate. However, no reimbursement shall be provided for attendance at City meetings and other official meetings of the City.

43. Parking. Parking will be reimbursed for elected officials attending offsite training, seminars, meetings or other official City business as authorized, provided original receipts are submitted. However, no reimbursement shall be provided for attendance at City meetings and other official meetings of the City that are located at City Hall.

54. General Transportation Costs. Transportation and tolls will be reimbursed for elected officials attending offsite training, seminars, meetings, or other official City business as authorized, provided receipts, cancelled tickets, ticket stubs, or other proof of the incurred expense are submitted. Transportation may include, but is not limited: public transportation, ride sharing services and taxi cabs. However, no reimbursement shall be provided for attendance at City meetings, including City Council and other official meetings of the City.

65. Materials. Educational materials, including books and training materials, related to official capacity of the City elected official.

76. Seminar Costs. Registration fees associated with attending conferences and seminars related to the roles and functions of the elected official and/or the City.

87. Community Luncheons. Registration and/or fees associated with attending luncheons or dinners sponsored by community, business and/or economic development groups, where the City elected official attends as a representative of the City.

And by adding the following Section:

(j) Travel Allowance. To attend a professional conference or training workshop, an elected official must adhere to section 5.4 Travel Allowance of the City of Edwardsville Personnel Code, which governs the reimbursement of registration fees, round trip transportation, hotel/lodging and per diem, meals, and incidental expenses. Hotel stays, when attending, in the capacity of a City elected official, a meeting, seminar or conference, at a location no closer than 75 miles from City Hall. The City Administrator shall have the discretion to waive the 75 miles restriction in

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cases of emergency or extenuating circumstances related to the timing of the meeting and/or travel conditions.

Section 3. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the City prior to the effective date of this ordinance.

Section 5. This Ordinance shall be in full force and effect immediately after its passage and approval.

ADOPTED this _____ day of _____, 202__, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 202__.

BY: _____

Art Risavy, Mayor

ATTEST, this _____ day of _____, 202__.

BY: _____

Michelle Boyer, City Clerk

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5 SPECIAL ALLOWANCES**5.1 Uniform**

The City will provide uniform and accessory allowances for an employee whose position requires the use of same. The City will provide uniform and accessory allowances for a union employee, as specified in his or her collective bargaining agreement.

5.2 City Property

An employee in possession or control of City property shall be personally responsible for its proper care, use and security. Damage or loss resulting from negligence may be chargeable to the employee, and may subject the employee to disciplinary action.

5.3 Training and Conferences

Upon approval of attendance by a Department Head, an employee will be paid under the requirements of the FLSA for attending a professional conference or training workshop. A written request for attendance must be submitted to the Department Head.

5.4 Travel Allowance

Travel Allowance form provided by Finance Department.

To attend a professional conference or training workshop, an employee must submit a written request to his or her Department Head for approval. Each request shall include the conference schedule, registration information, and all anticipated costs including travel and hotel if applicable.

Exempt employees will be paid their regular salary for weeks in which they travel. Nonexempt employees will be paid for travel time in accordance with federal and state wage payment laws.

Any request for advance travel allowance shall be in the initial application to the Department Head.

In the event an employee is required to travel outside the City on official business, reimbursement shall be approved as follows:

- 1) Registration fee;
- 2) Round trip transportation.

Employees shall use a vehicle owned by the City when possible. If a personal vehicle is approved for use by the Department Head, the employee will be reimbursed at the current rate per mile allowed by the IRS. When claiming mileage, reimbursement will be calculated using the employee's normal workplace as the starting point and using the most direct route.

If travel necessitates the use of air travel or train travel, the lowest reasonable available fares for such travel shall be selected.

- 3) Hotel/Lodging

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Preference shall be given to hotel/lodging that is available at the same location of the professional conference or training workshop. Should lodging not be available at the same location, the maximum allowable reimbursement for an employee shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration in effect at the time the expense was incurred.

Lodging taxes are not included in the per diem lodging rate and are reimbursable as miscellaneous travel expenses.

4) Per Diem, meals, and incidental expenses

Unless otherwise excepted below, the maximum allowable reimbursement for an employee shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration for travel per diem, meals, and incidental expenses in effect at the time the expense was incurred.

Taxes and tips are included in the meals and incidental expense rate. Incidental expenses are defined as: fees and tips given to porter, baggage carriers, and hotel staff.

5) Approval and Documentation of Expenses

The City Administrator must approve any expense of any employee that exceeds the maximum permitted by Section 5.4 (above) or that resulted from an emergency or extraordinary circumstance. In the event that an emergency or extraordinary circumstances will require an employee to accrue more expenses than the maximum amounts set forth herein, the employee shall, as soon as practicable, provide an estimate of the expected costs to their Department Head.

No employee of the City shall be reimbursed for any entertainment expense which includes, but is not limited to, alcoholic beverages, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, late checkout and room upgrades, parking ticket or other traffic tickets, meals or travel expenses for spouse/guest, unless ancillary to the purpose of the program or event, and as further defined pursuant to Illinois law, codified at 50 ILCS 150/5 et seq., as amended.

Before any reimbursement for travel, including meals or lodging, may be approved employees shall complete the standardized reimbursement form provided by the Director of Finance and provide the appropriate documentation of their expenses, including receipts and other supporting documentation.

PLAN COMMISSION

December 3, 2025

6:00 PM

MINUTES

Approved: 

Date: 12-17-25

The regularly scheduled meeting of the Edwardsville Plan Commission was held at 6:00 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

I. ROLL CALL:

Present

- Mike Boline, Vice Chair
- David Gerber
- Tim Harr
- Blake Wagahoff
- Bryson Baker
- Keith Page
- Ryan Zwijack, Staff
- Breana Buncher, Staff
- Elizabeth Sutter, Staff

Absent

- Ashley Niebur Sharp, Chair
- Kent Scheffel
- Lance McOlgan
- David Boyer

II. PUBLIC COMMENT: None

III. APPROVAL OF MINUTES

A. Plan Commission – 11/05/25

MOTION: Move to Approve (Harr), SECONDED: (Page)

ROLL CALL: 6 Ayes, 0 Nays, 0 Abstain

IV. CASES

A. Case 2025-38 – Text amendments to Chapter 1243 – Planned Unit Developments of the Codified Ordinances of the City of Edwardsville

Major changes to this ordinance include making the Concept Plan optional during the Planned Unit Development (PUD) process. Additionally, several terminology updates have been made: the PUD Development Plan is now referred to as the PUD Preliminary Plan, and the PUD Site Plan/Final Plat has been renamed to the Final PUD Plan and Plat. The ordinance also introduces changes to the timeline of the PUD process, along with updates to transferability.

Tim Harr stated that these changes look to make the ordinance easier to administer, and is less complicated for everyone involved. He questioned whether or not the Concept Plan would be mandatory. Ryan Zwijack

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stated that staff would recommend that the developer go through the Concept Plan process, but it is optional. Mike Boline was confused by the wording of section 1243.05. Breana Buncher clarified that there are permitted uses within a PUD within the zoning district unless a new use is proposed. Ryan Zwijack stated that he was not opposed to rewording this section.

Discussion took place regarding the section labeled Initiation. The board found the use of the word authority to be redundant. David Gerber stated that this term is widely understood in legal context and may not need to be defined further in this ordinance. Tim Harr questioned whether or not anyone was in opposition to the Concept Plan being optional. Bryson Baker asked if the Development Review Meeting was necessary. Staff stated that the meeting still needs to take place, as it is in house. It was mentioned that if everything required was brought to the Development Review Meeting, the Concept Plan could potentially be bypassed. The board asked if the public was notified. Breana Buncher stated that the public was notified via mail and the newspaper for the hearing.

David Gerber asked about the requirement for a landscape plan. Ryan Zwijack stated that staff would ensure that the plan is complete during the review process. A discussion ensued about connectivity requirements for PUDs.

Plan Commission discussed the standards of review for PUDs and the language regarding the PUD having a negative impact on surrounding properties. Page mentioned adding language that discusses the balance between the positive and negative impacts of a PUD.

Mike Boline asked if 1242.12 Improvement Plans was new and Ryan Zwijack confirmed it was moved with language added. Ryan Zwijack indicated that buildings cannot be constructed until the infrastructure is there.

David Gerber asked about the bond requirement for other phases of the development. Staff was going to look into the language.

Staff discussed the updated timeline section and indicated there was a lot of discussion about timeline on projects. From date of adoption of the Preliminary PUD plan to Improvement Plans must be within one year with a possible 6 months extension and then from adoption to construction completed and the Final PUD Plan and Plat submitted must happen within 2 years with a possible 6-month extension.

Staff discussed the changes to transferability of a Preliminary PUD Plan and that ownership cannot be transferred until after the Final PUD Plat and Plan are completed.

MOTION: Move to Approve subject to discussion and staff's adjustment to the language (Gerber),
 SECONDED: (Page)
 ROLL CALL: 6 Ayes, 0 Nays, 0 Abstain

V. PROJECT UPDATES – None

VI. OLD BUSINESS – None

VII. NEW BUSINESS

Plan Commission reviewed the 2026 meeting schedule for Plan Commission.

MOTION: Move to approve the 2026 Plan Commission meeting schedule (Gerber)

SECONDED: (Page)

Voice Vote: All ayes.

VIII. ADJOURNMENT – Mike Boline adjourned the meeting.

PLAN COMMISSION

December 17, 2025

6:00 PM

MINUTES

Approved: *A Sharp*

Date: *1/9/26*

The regularly scheduled meeting of the Edwardsville Plan Commission was held at 6:00 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

I. ROLL CALL:

Present

- Mike Boline, Vice Chair
- Tim Harr
- Blake Wagahoff
- Lance McOlgan
- Keith Page
- David Boyer
- Ryan Zwijack, Staff
- Breana Buncher, Staff
- Elizabeth Sutter, Staff
- Cathy Hensley, Staff

Absent

- Ashley Niebur Sharp, Chair
- David Gerber
- Kent Scheffel
- Bryson Baker

II. PUBLIC COMMENT: None

III. APPROVAL OF MINUTES

A. Plan Commission – 12/03/25

MOTION: Move to Approve (Harr), SECONDED: (Page)

ROLL CALL: 5 Ayes, 0 Nays, 1 Abstain (Boyer)

IV. CASES

A. Case 2025-39 – Text amendments to Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville

The ordinance replaces minimum parking requirements with maximum parking requirements and restricts parking lots to no more than a double row of parking between the principal structure and the highest classified right-of-way (ROW). A new off-street parking waiver process is proposed, allowing developers to request additional parking beyond the permitted maximum. The ordinance also eliminates previous landscaping requirements and includes minor revisions for clarity, consistency, and better overall organization.

Mike Boline asked if the proposed changes were based off of standard language, or if this was being influenced by something else. Breana Bucher stated that staff looked at other municipalities and this change came about to promote development and help the city grow in a smart way. Ryan Zwijack emphasized that this is not a major change, as developers frequently request variances to go below minimum parking requirements. Tim Harr questioned what businesses would do if they require more spaces than what staff suggests. Ryan stated that they would need to provide a parking study and that a waiver would be given if needed. Discussion took place regarding the tables listed in the ordinance along with ways to protect existing businesses' parking and enforcement.

The board also discussed bike parking requirements. Breana Buncher confirmed that the ordinance includes additional parking for bikes, and the language was reviewed by BPAC. Placement of bike racks within 50 feet of entrances was proposed, with suggestions for flexibility to avoid creating burden. It was noted that businesses near the bike trails may see a higher demand for bike parking.

Setback requirements were also reviewed, specifically the 30-foot setback from property lines. A few members questioned the intent, while staff explained that the goal was to prevent tearing down buildings for parking lots and maintain density.

Discussion occurred regarding commercial vehicle storage. The board asked for clarification on definitions of storage opposed to parking, along with the definition of a commercial vehicle. The board recommended to clarify the language in this section.

Drive-thru requirements were addressed, including stacking standard and diagrams. Additional uses were added to this section, and the diagrams are being reworked for clarity.

MOTION: Move to Table (Harr), SECONDED (Page)

ROLL CALL: 6 Ayes, 0 Nays, 0 Abstain

B. Case 2025-40 – Text amendments to Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville

The ordinance would shift from calculating required landscaping based on points tied to frontage along roadways to a landscaping coverage requirement for lot yard area and parking lot area. It also introduces a requirement for native vegetation and revises Transitional Buffer Yard Standards by reducing evergreen trees and increasing more trees and shrubs. Additional minor changes and organizational improvements were included in this revision.

Mike Boline asked if the canopy was considered coverage. Breana Buncher confirmed that canopies are considered coverage and that trees must meet caliper standards at planting, which is common practice. The ordinance would apply to all zoning classifications, including PUD's and new construction. An exemption would be for things such as sheds or new decks. The board discussed the requirement of planting at least one tree with new residential houses, and expressed concerns about potential hardship this may bring. David Boyer stated that most of the time, the cost of landscaping is included in the total cost of the house. Ryan Zwijack stated that there is currently a 50/50 tree planting program in place to help offset the cost.

The board also discussed landscaping requirements for parking lots, including potentially enlarging islands to accommodate trees and shrubs. They expressed concerns about tree survival in the parking lots along with the maintenance of those trees. A request was made to see cost comparisons along with examples from existing businesses and other municipalities. An additional request was made for the City arborist to look over the ordinance as well.

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MOTION: Move to Table (Harr), SECONDED (Boyer)

ROLL CALL: 6 Ayes, 0 Nays, 0 Abstain

- V. **PROJECT UPDATES** – None
- VI. **OLD BUSINESS** – None
- VII. **NEW BUSINESS** – None
- VIII. **ADJOURNMENT** – Mike Boline adjourned the meeting.

HISTORIC PRESERVATION COMMISSION

November 12, 2025

7:00 PM

MINUTES

Approved: Barbara Stamer

Date: 12/10/2025

The regularly scheduled meeting of the Historic Preservation Commission was held at 7:00 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

1. Call to Order

In the absence of Barb Stamer, Chair, and Lisa Schroeder, Vice Chair, the meeting was called to order by Mary Westerhold, Secretary. After Roll Call, an election was held for a Chairperson Pro Tem. Joe Hutton was elected unanimously as Chairperson Pro Tem.

2. Roll Call

Members Present: Mary Westerhold, Secretary; Joe Hutton; Suzanne Oberholtzer; Kent Weber; Christy Jennings; Kathryn Biarkis, Associate; and Breana Buncher, City Planner

Members Absent: Barb Stamer, Chair and Lisa Schroeder, Vice Chair

3. Approval of minutes

Kent Weber motioned to approve the minutes of the October 8, 2025 meeting as presented. Christy Jennings seconded. Minutes approved.

4. Citizens Wishing to Address the Commission

None

5. Certificates of Appropriateness

- a. **722 Holyoake Road – Shed – Kristen Fries, Edwardsville Children’s Museum Director –**
Kent Weber motioned to open for discussion and Suzanne Oberholtzer seconded. Suggestions to include a cupola, weathervane, and additional plants at the back of the shed were made. After discussion, Kent Weber motioned to approve as described with suggestions noted. Suzanne Oberholtzer seconded. Approved.
- b. **409 Franklin Avenue- Demolition of Detached Garage and New Detached Garage – Scott Rushing and Gretchen Hendrickss, homeowners --** Suzanne Oberholtzer motioned to open for discussion and Kent Weber seconded. After discussion, Kent Weber motioned to approve as described, with height being approximately 21 ft., and architectural details from the house being replicated as discussed. Suzanne Oberholtzer seconded. Approved.
- c. **400 N. Main St – Signage (Narwahls) – Glenn Egart from Plasti-Lite Signs -** Kent Weber motioned to open for discussion and Suzanne Oberholtzer seconded. After discussion, Kent Weber motioned to approve as described.. Suzanne Oberholtzer seconded. Approved.

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- d. **857 Hale Avenue – Siding – Quinten with Cardinal Catastrophe Services, Inc.** - Suzanne Oberholtzer motioned to open for discussion and Kent Weber seconded. After discussion, Kent Weber motioned to approve as described. Suzanne Oberholtzer seconded. Approved.

6. Old Business

- a. **Grandview Subdivision** – Original information will be scanned. It was suggested that a committee be formed to review and summarize the original information.
- b. **Grant/Goshen Commons** – Drawing of the proposed monument given to architects.
- c. **HPC Guidelines** – Suggested mural guidelines were distributed to commission members for review.
- d. **Project updates**
- e. **Membership**
- f. **Route 66 Festival** – Approval for the city parking lot to be used for the car show.
- g. **Landmark application- Miriam McKinnie murals**
- h. **ArchiRoom**

7. New Business

None

8. Staff Approved COA Report – None

9. Financial Report

10. Correspondence - None

11. Committee Reports - None

- a. **Recognition Letters**
- b. **Welcome Letters**
- c. **Historic District and Landmark Updates**
 - i. **Stephenson House**
 - ii. **Brick Streets**
 - iii. **Downtown**
 - iv. **Leclaire** – The information at Parkfest was well received, especially the maps.
 - v. **St. Louis Street**

Adjournment – Kent Weber motioned to adjourn the meeting and Suzanne Oberholtzer seconded. Meeting adjourned at 8:33 PM.

Next meeting: **Wednesday, December 10, 2025**

BICYCLE & PEDESTRIAN ADVISORY COMMITTEE

December 3, 2025

5:30 PM

MINUTES

Approved: [Signature]

Date: 1/7/26

The regularly scheduled meeting of the Edwardsville Bicycle and Pedestrian Advisory Committee was held at 5:30 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

I) ROLL CALL:

<u>Present</u>	<u>Absent</u>
Aaron Newcom, Chair	Ashley Cox
Emily Morrison, Vice Chair	
Danielle Adair, Secretary	
Paul Brazier	
Bryan Frost	
Colin Gibbons	
Evie Hemphill	
Theresa Pauli	
Mason Schaefer	
Jason Stacy	
Breana Buncher, Staff	
Cathy Hensley, Staff	

II) PUBLIC COMMENT: None.

III) APPROVAL OF MINUTES: Schaefer made a motion to approve the minutes of the November meeting, seconded by Morrison. Motion passed unanimously.

IV) OLD BUSINESS:

- a) Bike Rack Bonanza - No updates.
- b) City Updates - The city has a new Assistant City Planner who will start in January. The Bike Parking Ordinance is moving forward.
- c) Adopt-a-Sidewalk/Winter Sidewalk Clearance -Members shared issues with plows leaving snow piles in front of crosswalks and expressed desire for better clearing of sidewalks. Buncher will discuss issues with Zwijack. Hensley discussed the possibility of encouraging posts which could be presented in combination with other related-snow guidance.

V) NEW BUSINESS:

Agenda

- a) Marketing Materials/Booth Discussion - Newcom proposed brainstorming options for providing an option at booths that would help people understand what the committee does. Adair recommended a magnet with a QR code. Stacy recommended including a brief description of what we do. Newcom also proposed a bike parking map. He encouraged the committee to think about other options.
- b) FY 2026-2027 Work Plan - Committee discussed the prepared work plan and made adjustments as needed. Adair made a motion to approve the work plan as drafted, seconded by Brazier. Motion passed unanimously.
- c) New Subgroup Items - Nothing further.
 - i. Education & Safety
 - ii. Policy & Infrastructure
 - iii. Community Engagement

VI) INFORMATIONAL

VII) ADJOURNMENT: With no further business to discuss, Morrison made a motion to adjourn; seconded by Gibbons. Motion passed unanimously.