

Office of the City Clerk
Michelle A. Boyer

City of Edwardsville

City Council Agenda

February 03, 2026

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

Call to Order

Pledge of Allegiance

Roll Call

Welcome

Special Recognition/Proclamations/Oaths

- a) Employee Excellence Awards—Justin Brown, Connor Gleason, Keith Grotefendt, Darin Lee, Shea Lovell, Chris Norris, Eli Norton, Grace Pellock, Zach White

Petitions and Communications

None

Citizens wishing to address Council

* **Consent Agenda**

* **Approval of minutes of Council Meeting on January 20, 2026** PG. 3

Legislative & Executive

None

Legal & Judicial

None

City Clerk

None

Finance Committe

- a) Minutes of the Finance Committee meeting on January 29, 2026 PG. 9
- b) Claims—The total claims amount—\$1,089,664.75 PG. 10

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.

Agenda

- c) Finance Committee will meet on Thursday, February 12, 2026 at 4:00 p.m. in City Hall

Public Services Committee

- a) Approval of a Local Public Agency Engineering Services Agreement with Oates and Associates, Inc. for the Route 66 Shared Use Path Phase 6, Section 23-00111-05-BT, in the amount of \$150,237.00 PG. 57
- b) Resolution Authorizing the Sole Source Purchase of (11) Sets of Globe Firefighting Structural Turn-Out Gear PG. 83
- c) Public Services Committee will meet on Wednesday, February 11, 2026 at 4:30 p.m. at City Hall

Administrative & Community Services Committee

- a) Minutes of the Administrative & Community Services meeting on January 15, 2026 PG. 87
- b) Approval to Award the 246 N Main St. Asbestos Abatement to Cempro Services of IL, LLC in the amount of \$57,230.00 PG. 89
- c) Approval of an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy – **Second Reading** PG. 91
- d) Administrative & Community Services Committee will meet on Thursday, February 12, 2026 at 5:00 p.m. at City Hall

Old Business

New Business

Closed Session

- a) Executive Session – Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body pursuant to 5 ILCS 120/2(c)(1)

Action taken on Executive Session items

Adjournment

City of Edwardsville

Council Proceedings

January 20, 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 Krause, Warren, Grant, Hanna, Miracle and Morrison answered present on roll call. Alderman Farrar was absent-excused.

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

Mayor Risavy took a moment to remember to local members of the community who recently passed away. Rick Haydon was musician and jazz guitarist who was a professor at SIUE. Mr. Haydon was a valued member of the community and the SIUE Campus.

Herman Shaw was a longtime resident of the Edwardsville community. He was an ambassador of kindness and for the transformative power of building bridges within the community. Mr. Shaw was an Army Veteran, therapist at Alton State Hospital and had a long career at University City High School. Mr. Shaw was a difference maker in the Edwardsville community.

A moment of silence was held to remember Mr. Haydon and Mr. Shaw.

Special Recognition/Proclamations/Oaths

None

Mayor Risavy opened the Public Comment portion of the meeting. No public comments were received.

Consent Agenda

Mayor Risavy read Consent Agenda items as follows:

- Approval of minutes of Council Meeting on January 06, 2026
- **Activity and Financial Reports:**
 - A. Reports of Elected and Appointed Officials:
 - a) Finance Director – Monthly Financial Report
 - b) Finance Department - Monthly Activity Report
 - c) Police – Monthly Activity Report
 - d) Fire Chief – Monthly Activity Report (Fire and EMS Services)
 - e) Public Works Director – Building, Electrical and Plumbing Permits
 - B. Circuit Clerk’s Monthly Fine Report

Motion by Morrison, second by Miracle to approve the Consent Agenda presented.

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

Agenda

Petitions and Communications

Mayor Risavy presented Letter from the Plan Commission regarding Preliminary Subdivision Plat for Tru-Home2 Dual Brand Hotel for information and file.

Legislative & Executive

None

Legal & Judicial

None

City Clerk

None

Finance Committee

Alderman Miracle presented the Minutes of the Finance Committee meeting held on December 11, 2025 for information and file.

Motion by Miracle, second by Krause to approve the Claims - the total claims amount - \$1,064,578.45.

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

Finance Committee will meet on Thursday, January 29, 2026 at 4:00 p.m. in City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Public Services Committee

Alderman Warren presented the Minutes of the Public Services Committee meeting on December 10, 2025 for information and file.

Motion by Warren, second by Hanna for the Approval of a Resolution Authorizing the Police Department to Apply for the HeroFundUSA Grant.

Alderman Warren commented this is an additional grant opportunity to aid in purchasing a drone. The grant would be in the amount of \$18,000.

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

Motion by Warren, second by Morrison for 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.

Alderman Warren commented Chief McKee has coordinated with other local municipalities to secure a vendor as a group. This has led to better pricing. It includes Glen Carbon, Troy Maryville and Edwardsville. Previous years we spent \$22,000-\$23,000. The new contract is anticipated to cost \$5,200 per year.

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

Motion by Warren, second by Hanna for Approval of a Resolution Authorizing the Application for Congestion Mitigation and Air Quality Grant Funds from FY29 from East-West Gateway.

Agenda

Alderman Warren commented the grant is designed to fund transportation aimed at reducing congestion. The proposal submitted by the city would be a round-a-bout located at Madison Avenue and Governors Parkway. If awarded the grant would cover 80% of the cost.
 Roll Call: Six Ayes with Aldermen Krause, Warren, Grant, Hanna, Miracle and Morrison voting aye. Motion carried.

Motion by Warren, second by Morrison for Approval of a Resolution Authorizing the Application for Surface Transportation Program Grant Funds from FY29 from East-West Gateway.

Alderman Warren commented the grant funds transportation program. The proposed funds would be used for Madison Avenue resurfacing and a shared use path. If awarded would cover 80%.

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

Motion by Warren, second by Hanna for Approval of a Resolution Vacating Easement and Dedicating and Easement for lots 34 thru 37 of Hawthorne Hills.

Alderman Warren commented city utilities have been relocated. The consolidated lots would accommodate a home.

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

Motion by Warren, second by Morrison for Approval of a Professional Services Agreement with Horner & Schifrin, Inc. for the Route 66 Shared Use Path Preliminary Engineering Services in the amount of \$214,285.00.

Alderman Warren commented this is preparation for shared use path along route 157. Alderman Hanna commented many of the residents in Ward 2 are excited about this project and connecting to the core of Edwardsville.

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

Motion by Warren, second by Morrison for 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.

Alderman Warren commented this is preparation new trail with plan design and bidding.

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

Motion by Warren, second by Hanna for Approval to Award the 2025 Sewer Lining Contract to Insituform Technologies USA, LLC in the amount of \$416,802.72.

Alderman Warren commented the contract includes cleaning, televising, inspecting and lining sewers throughout the city. This allows rehabilitation without the need to excavate or replace.

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

Motion by Warren, second by Morrison for Approval of a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Water Treatment Plant Improvements.

Agenda

Alderman Warren commented the IEPA requires the city to change its discharge limit for phosphorous. In order to comply by 2030, additional treatment methods will have to be constructed at the city's facility.

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

Motion by Warren, second by Hanna for Approval of a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Florida Street Lift Station Improvements.

Alderman Warren commented this is for the design and permitting of replacing the lift station. Eric Williams commented this was rehabbed in the 1990's and was probably 40 plus years old at the time.

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

Alderman presented Change Order #1 and Final for the Flushing Hydrant Installation Contract in the decreased amount of \$15,973.29 for information and file.

Alderman Warren presented the BPAC Work Plan for FY2026-2027 for information and file.

Alderman Warren announced the Public Services Committee will meet on Monday, January 26, 2026 at 5:30p.m. at City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Administrative & Community Services Committee

Alderman Grant presented the Minutes of the Administrative and Community Services Committee meeting on December 11, 2025 for information and file.

Motion by Grant, second by Miracle for Approval of an Ordinance Amending Chapter 1243 – Planned Unit Developments of the Codified Ordinances of the City of Edwardsville.

Alderman Grant commented no changes were made from the last reading. This will streamline the process.

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

Motion by Grant, second by Krause for a Resolution Approving Tru-Home2 Dual Brand Hotel Preliminary Subdivision Plat.

Alderman Grant commented this is two lots, zoned B2. The only variance requested is to eliminate a sidewalk.

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

Motion by Grant, second by Miracle for approval of a 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.

Alderman Grant commented money was given out of TIF 2, but the work costs additional.

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

Agenda

Alderwoman Grant presented an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy for first reading.

Alderwoman Grant presented minutes from the Plan Commission – December 03, 2025, December 17, 2025 for information and file.

Alderwoman Grant presented minutes from the Historic Preservation Commission – November 12, 2025 for information and file.

Alderwoman Grant presented the minutes from the Bicycle and Pedestrian Advisory Committee – December 03, 2025 for information and file.

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

Old Business

None

New Business

Cathy Hensley, Communications Coordinator came forward to review low/no-cost things to do in Edwardsville. These include:

- Tuesday Yoga at the Wildey
- West End Service Station, Edwardsville Children’s Museum, Benjamin Stephenson House, the Wildey Theater, Watershed Nature Center, RP Lumber Center, Main Street Community Center
- Registration on-going for Daddy/Daughter Dance
- Winter Season Resources are listed on the website

Please check the city calendar at cityofedwardsville.com/calendar for additional event information!

Closed Session

None

Action Taken on Executive Session Items

None

There being no further action required, Council adjourned at 7:24 p.m. with a motion by Miracle.

Art Risavy, Mayor

Agenda

Attest:

Michelle A. Boyer, City Clerk

City of Edwardsville

Finance Committee Minutes

January 15, 2026

4:00 p.m.

Alderman 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: Alderwoman Miracle, Chairman, Aldermen Krause were present. Aldermen Farrar was excused.

Also Present: Jeanne Wojcieszak, Director of Finance; Randi Van Wie, Deputy Director of Finance; Eric Williams, City Administrator; Cathy Hensley, Communication Coordinator; Don Munsch, Edwardsville Intelligencer.

No public comment was made.

Motion by Krause, seconded by Miracle to approve the minutes of the Finance Committee meeting held on December 11, 2025. Motion carried with Miracle, and Krause voting aye.

Old Business:

None

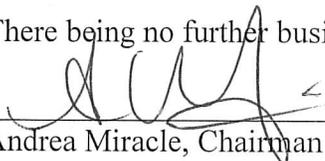
New Business:

Claims amount will be announced at the Tuesday, January 20, 2026 Council meeting.

Motion by Miracle, seconded by Krause an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy. Motion carried with Miracle, and Krause voting aye.

Finance Committee will meet on Thursday, January 29, 2025 at 4:00 p.m. in City Hall.

There being no further business, meeting adjourned at 4:15 p.m.



Andrea Miracle, Chairman



Vendor Claim List 1-23-26
Detail Invoice List

CHECK DATE: 260123 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300687	ANDERS CPAS ADVISORS	0001		INV	02/18/2026		36850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6404		IT/COMM	TECH SVCS		4,900.00			
						CHECK TOTAL	4,900.00		
77	AT & T	0001		INV	02/12/2026		36892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6371		SEW DIST	TELEPHONE		90.50			
							90.50		
77	AT & T	0001		INV	02/12/2026		36894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6371		WAT DIST	TELEPHONE		775.21			
						CHECK TOTAL	775.21		
							865.71		
7752	AT & T	0001		INV	01/30/2026		36832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6371		RP FAC	TELEPHONE		198.93			
						CHECK TOTAL	198.93		
							198.93		
8586	AT & T	0001		INV	02/06/2026		36891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6371		WAT DIST	TELEPHONE		233.59			
						CHECK TOTAL	233.59		
							233.59		
2851	C W BYRON PROPERTIES	0001		INV	02/20/2026		36905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2801990 6550		TIF2 GG EX	PROJ ALLOC		11,068.98			
						CHECK TOTAL	11,068.98		
							11,068.98		
4778	CHARTER COMMUNICATION	0001		INV	02/13/2026		36890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6371		LIBRARY	TELEPHONE		400.00			
							400.00		



Vendor Claim List 1-23-26
Detail Invoice List

CHECK DATE: 260123 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				400.00	
4520	COMMERCIAL TELEPHONE	0001		INV	02/14/2026					36831
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011114 6371		CITY CLERK	TELEPHONE					43.00	
	2 1013103 6371		STREETS	TELEPHONE					81.00	
	3 1012100 6371		PD	TELEPHONE					497.00	
									621.00	
					CHECK TOTAL				621.00	
6471	GLEN-ED PANTRY	0001		INV	02/22/2026					37023
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1016990 6550		OTHER CED	PROJ ALLOC					10,000.00	
									10,000.00	
					CHECK TOTAL				10,000.00	
8616	JAMES DAVID GRIFFIN	0001		INV	02/20/2026					36901
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6415		THEATER	MAJ EVNTS					250.25	
									250.25	
					CHECK TOTAL				250.25	
674	HOME DEPOT CREDIT SER	0001	20256606	INV	02/19/2026					36863
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC					61.70	
									61.70	
674	HOME DEPOT CREDIT SER	0001	20256445	INV	02/19/2026					36864
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC					59.94	
									59.94	
674	HOME DEPOT CREDIT SER	0001		INV	02/19/2026					36878
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC					3.24	
									3.24	
674	HOME DEPOT CREDIT SER	0001		INV	02/19/2026					36879
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2656300 6550		TOUR-MKT	PROJ ALLOC					17.64	
									17.64	



Vendor Claim List 1-23-26
Detail Invoice List

CHECK DATE: 260123 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
674	HOME DEPOT CREDIT SER	0001		INV	02/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		36.06			
							36.06		
674	HOME DEPOT CREDIT SER	0001		INV	02/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2545101 6310		PARK FAC	REP/MNT		57.75			
							57.75		
						CHECK TOTAL	236.33		
300832	INSTITUTE OF SOCIAL D	0001		INV	02/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		4,250.00			
							4,250.00		
						CHECK TOTAL	4,250.00		
300925	MADONNA X THE ICONIC	0001		INV	02/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		3,527.50			
							3,527.50		
						CHECK TOTAL	3,527.50		
2723	MAIN STREET COMMUNITY	0001		INV	02/22/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1016990 6550		OTHER CED	PROJ ALLOC		45,000.00			
							45,000.00		
						CHECK TOTAL	45,000.00		
6636	NORTHEAST CENTRAL WAT	0001		INV	02/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		117.38			
							117.38		
						CHECK TOTAL	117.38		
7088	PEPSI-COLA	0001	20256732	INV	02/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		1,454.92			
							1,454.92		



Vendor Claim List 1-23-26
Detail Invoice List

CHECK DATE: 260123 01/23/2026
DUE DATE: 01/23/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,454.92			
5897	SIPRA MEMBERSHIP	0001	20256712	INV	02/07/2026			36803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015100 6210		PARKS ADMMASS DUES			90.00				
						CHECK TOTAL	90.00			
300347	SIUE	0001	20256729	INV	01/23/2026			36827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011110 6241		ADMIN MEETINGS			750.00				
						CHECK TOTAL	750.00			
8261	THE TELEGRAPH	0001		INV	02/20/2026			36908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6411		THEATER MARKETING			350.00				
							350.00			
8261	THE TELEGRAPH	0001		INV	02/20/2026			36910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6411		THEATER MARKETING			233.33				
							233.33			
						CHECK TOTAL	583.33			
25 INVOICES		WARRANT TOTAL				84,547.92	84,547.92			
		CASH ACCOUNT BALANCE					-26,775,221.68			

Vendor Claim List 1-23-26 Check Date Summary

CHECK DATE: 260123 01/23/2026
DUE DATE: 01/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6241-	MEETINGS AND CONFEREN 750.00	-5,298.63
101	1011114	CITY CLERK 101-10-111-1114-000-6371-	TELEPHONE EXPENSE 43.00	-338.61
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E 4,900.00	-303,393.47
101	1012100	POLICE 101-20-210-0000-000-6371-	TELEPHONE EXPENSE 497.00	-165,267.64
101	1013103	STREETS 101-40-310-3103-000-6371-	TELEPHONE EXPENSE 81.00	-674,376.25
101	1015100	PARKS - ADMIN 101-50-510-5100-000-6210-	ASSOCIATION DUES 90.00	4,479.57
101	1016990	OTHER COMM & ECOMONIC 101-60-699-0000-000-6550-	PROJECT ALLOCATIONS 55,000.00	-61,866.97
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	61,361.00
252	2525550	THEATER 252-50-555-0000-000-6411-	MARKETING 583.33	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 8,027.75	58,639.14
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	8,611.08
253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6371-	TELEPHONE EXPENSE 198.93	-29,506.64
253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6520-	CONCESSION EXPENSE 1,454.92	-49,155.83
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	1,653.85
254	2545101	PLUMMER FAM PARK FACI 254-50-510-5101-000-6310-	REPAIR/MAINT BUILDING 57.75	-18,854.75
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	57.75
265	2656300	MARKETING 265-50-630-0000-000-6550-	PROJECT ALLOCATIONS 178.58	2,062.80
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	178.58
280	2801990	TIF 2-OTHER 280-10-199-0000-000-6550-	PROJECT ALLOCATIONS 11,068.98	4,243,452.80
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL	11,068.98
510	5105300	LIBRARY 510-50-530-0000-000-6371-	TELEPHONE EXPENSE 400.00	-35,359.79



Vendor Claim List 1-23-26

CASH ACCOUNT 999 1100				BALANCE -26,775,221.68	FUND TOTAL	400.00	
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6371-		TELEPHONE EXPENSE	1,008.80	-333,510.74
CASH ACCOUNT 999 1100				BALANCE -26,775,221.68	FUND TOTAL	1,008.80	
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-		UTILITIES GAS/ELECTRI	117.38	-23,750.49
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6371-		TELEPHONE EXPENSE	90.50	-80,717.58
CASH ACCOUNT 999 1100				BALANCE -26,775,221.68	FUND TOTAL	207.88	
WARRANT SUMMARY TOTAL						84,547.92	
GRAND TOTAL						84,547.92	

Agenda
 City of Edwardsville



Vendor Claim List 1-30-26
 Detail Invoice List

CHECK DATE: 260130 01/30/2026
 DUE DATE: 01/30/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7752	AT & T	0001		INV	02/11/2026			37077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6371		LIBRARY	TELEPHONE		188.46			
							188.46		
						CHECK TOTAL	188.46		
7934	BELLA MILANO INC.	0001	20256764	INV	02/21/2026			36989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015102 6499		ENTS/PROG	CONTR-OTH		4,815.00			
							4,815.00		
						CHECK TOTAL	4,815.00		
1990	EDWARDSVILLE WINNELSO	0001	20256806	INV	02/25/2026			37061	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6320		PARK FAC	GROUNDS		196.78			
							196.78		
						CHECK TOTAL	196.78		
300644	FRED HAUSMAN	0001	20256803	INV	02/25/2026			37056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6199		HR	OTHER BEN		160.00			
	2 1015102 6499		ENTS/PROG	CONTR-OTH		1,360.00			
							1,520.00		
						CHECK TOTAL	1,520.00		
300925	MADONNA X THE ICONIC	0001		INV	02/27/2026			37139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		522.50			
							522.50		
						CHECK TOTAL	522.50		
6877	METRO PERCUSSION SERV	0001		INV	11/27/2025			33141	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6415		THEATER	MAJ EVNTS		150.00			
							150.00		
						CHECK TOTAL	150.00		



Vendor Claim List 1-30-26
Detail Invoice List

CHECK DATE: 260130 01/30/2026
DUE DATE: 01/30/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3968	REPUBLIC SERVICES #35	0001	INV	02/14/2026		36999			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6108300 6499	GARBAGE	CONTR-OTH		175,595.85				
						175,595.85			
					CHECK TOTAL	175,595.85			
3881	UMB BANK N.A.	0001	INV	02/11/2026		37000			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6300010 6439	NON DEPT	OTHER FEE		159.00				
	2 2951990 6550	TIF4 GEN	PROJ ALLOC		159.00				
						318.00			
3881	UMB BANK N.A.	0001	INV	02/11/2026		37001			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1011160 6490	FINANCE	OTH PRO SV		318.00				
						318.00			
					CHECK TOTAL	636.00			
6488	UNITED HEALTHCARE	0001	INV	02/26/2026		37080			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1011160 6499	FINANCE	CONTR-OTH		552.36				
						552.36			
					CHECK TOTAL	552.36			
10	INVOICES				184,176.95	184,176.95			
					WARRANT TOTAL				
					CASH ACCOUNT BALANCE	-26,775,221.68			



Vendor Claim List 1-30-26
Check Date Summary

CHECK DATE: 260130 01/30/2026
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6199-	OTHER BENEFITS 160.00	25,047.32
101	1011160	FINANCE 101-10-116-0000-000-6490-	OTHER PROFESSIONAL SE 318.00	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6499-	OTHER CONTRACTUAL SER 552.36	-80,569.27
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6320-	GROUNDS MAINTENANCE A 196.78	-284,074.17
101	1015102	COMMUNITY EVENTS/PROG 101-50-510-5102-000-6499-	OTHER CONTRACTUAL SER 6,175.00	-82,040.76
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 7,402.14	
252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 672.50	58,639.14
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 672.50	
295	2951990	TIF 4-OTHER 295-10-199-0000-000-6550-	PROJECT ALLOCATIONS 159.00	-301,809.73
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 159.00	
510	5105300	LIBRARY 510-50-530-0000-000-6371-	TELEPHONE EXPENSE 188.46	-35,359.79
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 188.46	
610	6108300	GARBAGE 610-00-830-0000-000-6499-	OTHER CONTRACTUAL SER 175,595.85	-460,945.04
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 175,595.85	
630	6300010	NONDEPARTMENTAL 630-00-001-0000-000-6439-	OTHER FEES 159.00	-159.00
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68			FUND TOTAL 159.00	
			WARRANT SUMMARY TOTAL 184,176.95	
			GRAND TOTAL 184,176.95	



Vendor Claim List 2-3-26
Detail Invoice List

CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
383	AL'S AUTOMOTIVE SUPPL	0001	20256779	INV	02/21/2026					36988
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6330		WAT DIST	VEH REP		647.00				
							647.00			
							CHECK TOTAL			647.00
300117	ALLRISE ELEVATOR COMP	0001	20256829	INV	02/07/2026					37096
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535100 6499		RP ADMIN	CONTR-OTH		274.30				
							274.30			
							CHECK TOTAL			274.30
2881	AMEREN ILLINOIS	0001		INV	02/04/2026					36916
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		179.40				
							179.40			
2881	AMEREN ILLINOIS	0001		INV	02/05/2026					36917
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6370		PARK FAC	UTILITIES		664.95				
							664.95			
2881	AMEREN ILLINOIS	0001		INV	02/05/2026					36918
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT	UTILITIES		77.52				
							77.52			
2881	AMEREN ILLINOIS	0001		INV	02/05/2026					36919
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		123.88				
							123.88			
2881	AMEREN ILLINOIS	0001		INV	02/05/2026					36920
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		252.50				
							252.50			
2881	AMEREN ILLINOIS	0001		INV	02/05/2026					36921
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD	UTILITIES		1,385.19				
							1,385.19			



Vendor Claim List 2-3-26
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CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2881	AMEREN ILLINOIS	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		323.59			
						323.59			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		262.43			
						262.43			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		380.06			
						380.06			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		48.61			
						48.61			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		70.15			
						70.15			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		553.10			
						553.10			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		1,094.46			
						1,094.46			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		1,183.10			
						1,183.10			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6370		RP FAC	UTILITIES		16,165.10			
						16,165.10			



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CHECK DATE: 260203 02/03/2026
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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36931
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6370		SEW PLANT UTILITIES			189.54				
							189.54			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36933
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6376		PD ELECT-CAM			51.16				
							51.16			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36934
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD UTILITIES			1,482.19				
							1,482.19			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36935
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD UTILITIES			53.65				
							53.65			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36936
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD UTILITIES			201.17				
							201.17			
2881	AMEREN ILLINOIS	0001		INV	02/07/2026					36937
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD UTILITIES			357.85				
							357.85			
2881	AMEREN ILLINOIS	0001		INV	02/08/2026					36938
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6370		BLGS/GRD UTILITIES			45.66				
							45.66			
2881	AMEREN ILLINOIS	0001		INV	02/11/2026					36939
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6374		STREETS ELECTR-SIG			40.66				
							40.66			
							CHECK TOTAL			
							25,185.92			
606	AUTOZONE	0001	20256811	INV	02/26/2026					37081
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD VEH REP			62.88				
							62.88			



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				62.88	
616	B J PRINTABLES	0001	20256774	INV	02/22/2026					37041
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012201 6141		FIRE	TURNOUT GR	72.00					
									72.00	
					CHECK TOTAL				72.00	
300479	BAUM OUTDOOR SERVICES	0001		INV	02/11/2026					36821
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6406		STREETS	TREE REM	3,280.00					
									3,280.00	
300479	BAUM OUTDOOR SERVICES	0001	20256752	INV	02/21/2026					37012
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6320		PARK FAC	GROUNDS	4,075.00					
									4,075.00	
300479	BAUM OUTDOOR SERVICES	0001	20256753	INV	02/21/2026					37013
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6320		PARK FAC	GROUNDS	1,375.00					
									1,375.00	
					CHECK TOTAL				8,730.00	
3833	BAXMEYER CONSTRUCTION	0001		INV	02/27/2026					37132
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2053103 6751		CAP STREET	STREETS	65,782.80					
									65,782.80	
3833	BAXMEYER CONSTRUCTION	0001		INV	02/27/2026					37133
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2053103 6751		CAP STREET	STREETS	1,610.30					
									1,610.30	
3833	BAXMEYER CONSTRUCTION	0001		INV	02/27/2026					37134
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2053103 6751		CAP STREET	STREETS	829.89					
									829.89	
					CHECK TOTAL				68,222.99	



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Detail Invoice List

CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3833	BAXMEYER CONSTRUCTION	0001		INV	02/27/2026					37121
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2403310 6751		REBUILD IL	STREETS		22,208.25				
							22,208.25			
							22,208.25			
392	BYRON CARLSON PETRI &	0001	20256744	INV	02/15/2026					36843
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011113 6490		LEGAL	OTH PRO SV		346.50				
							346.50			
392	BYRON CARLSON PETRI &	0001	20256743	INV	02/15/2026					36844
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011113 6490		LEGAL	OTH PRO SV		104.96				
							104.96			
							451.46			
300645	CINTAS CORPORATION	0001	20256707	INV	02/13/2026					36779
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6508		RP FAC	JAN SUPPL		312.31				
							312.31			
300645	CINTAS CORPORATION	0001	20256750	INV	02/20/2026					36884
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6508		RP FAC	JAN SUPPL		87.18				
							87.18			
							399.49			
1440	CLEAN UNIFORM CO	0001		INV	02/12/2026					36768
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		164.11				
							164.11			
1440	CLEAN UNIFORM CO	0001		INV	02/12/2026					36769
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		150.91				
							150.91			
1440	CLEAN UNIFORM CO	0001		INV	02/12/2026					36770
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		281.59				
							281.59			



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Detail Invoice List

CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1440	CLEAN UNIFORM CO	0001		INV	02/12/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1011300 6499		BLGS/GRD	CONTR-OTH		432.73			
							432.73		
						CHECK TOTAL	1,029.34		
1217	CMT-CRAWFORD MURPHY &	0001		INV	02/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6268100 6430		WATR REPL	ENGINEER		173,246.25			
							173,246.25		
1217	CMT-CRAWFORD MURPHY &	0001		INV	02/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6558200 6430		WAT IMP	ENGINEER		15,240.00			
							15,240.00		
1217	CMT-CRAWFORD MURPHY &	0001		INV	02/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6558200 6430		WAT IMP	ENGINEER		9,700.00			
							9,700.00		
1217	CMT-CRAWFORD MURPHY &	0001	20256798	INV	02/21/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015101 6499		PARK FAC	CONTR-OTH		3,700.00			
							3,700.00		
						CHECK TOTAL	201,886.25		
7663	COMPRESSIONS LLC	0001	20256734	INV	02/22/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1012202 6530		EMS	SMLL EQPT		6,604.00			
							6,604.00		
						CHECK TOTAL	6,604.00		
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6518210 6370		SEW PLANT	UTILITIES		69.12			
							69.12		
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6518210 6370		SEW PLANT	UTILITIES		91.90			
							91.90		

Vendor Claim List 2-3-26
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CHECK DATE: 260203 02/03/2026
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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			98.29			
						98.29			
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026		36943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			173.78			
						173.78			
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026		36944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6499		WAT DIST CONTR-OTH			3.94			
						3.94			
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026		36945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT UTILITIES			53.91			
						53.91			
4262	CONSTELLATION NEWENER	0001		INV	01/31/2026		36947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			55.41			
						55.41			
4262	CONSTELLATION NEWENER	0001		INV	02/01/2026		36948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			31.33			
						31.33			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			507.82			
						507.82			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			31.77			
						31.77			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			23.81			
						23.81			



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CHECK DATE: 260203 02/03/2026
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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		23.81			
						23.81			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		25.03			
						25.03			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5105300 6370		LIBRARY	UTILITIES		1,582.85			
						1,582.85			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		14.96			
						14.96			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		133.55			
						133.55			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		91.81			
						91.81			
4262	CONSTELLATION NEWENER	0001		INV	02/04/2026		36959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		843.68			
						843.68			
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026		36960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		671.94			
						671.94			
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026		36961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		34.65			
						34.65			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		9.01			
						9.01			
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026		36963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		13.91			
						13.91			
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026		36964		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		16.63			
						16.63			
4262	CONSTELLATION NEWENER	0001		INV	02/05/2026		36965		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		14.61			
						14.61			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		36966		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		4,007.69			
						4,007.69			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		36967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		65.56			
						65.56			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD	UTILITIES		88.50			
						88.50			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT	UTILITIES		11.41			
						11.41			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT	UTILITIES		153.21			
						153.21			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6370		WAT PLANT UTILITIES			148.29			
						148.29			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36972		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS ELECTR-SL			168.49			
						168.49			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36973		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			30.38			
						30.38			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518210 6370		SEW PLANT UTILITIES			431.63			
						431.63			
4262	CONSTELLATION NEWENER	0001		INV	02/07/2026		36976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD UTILITIES			568.86			
						568.86			
4262	CONSTELLATION NEWENER	0001		INV	02/11/2026		36977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS ELECTR-SIG			12.48			
						12.48			
4262	CONSTELLATION NEWENER	0001		INV	02/08/2026		37003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD UTILITIES			619.57			
						619.57			
4262	CONSTELLATION NEWENER	0001		INV	02/08/2026		37004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD UTILITIES			144.72			
						144.72			
4262	CONSTELLATION NEWENER	0001		INV	02/08/2026		37005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011300 6370		BLGS/GRD UTILITIES			14.49			
						14.49			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1011300 6730		BLGS/GRD	VEH PURCH		196.65			
						196.65			
4262	CONSTELLATION NEWENER	0001		INV	02/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6518210 6370		SEW PLANT	UTILITIES		19.05			
						19.05			
						CHECK TOTAL	11,298.50		
5211	CONTEMPORARY PRODUCTI	0001	20256751	INV	02/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015102 6499		ENTS/PROG	CONTR-OTH		4,975.00			
						4,975.00			
						CHECK TOTAL	4,975.00		
6042	CORE & MAIN LP	0001		INV	02/07/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6278100 6759		WAT IMP	WATER DIS		21,690.00			
						21,690.00			
6042	CORE & MAIN LP	0001		INV	02/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6518220 6502		SEW DIST	OPER SUPPL		1,334.00			
						1,334.00			
6042	CORE & MAIN LP	0001		INV	02/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6278100 6759		WAT IMP	WATER DIS		360.00			
						360.00			
6042	CORE & MAIN LP	0001		INV	02/08/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6278100 6759		WAT IMP	WATER DIS		6,842.50			
						6,842.50			
6042	CORE & MAIN LP	0001		INV	02/11/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
1	6218120 6502		WAT DIST	OPER SUPPL		174.89			
						174.89			
						CHECK TOTAL	30,401.39		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6301	COUNTY MATERIALS CORP	0001		INV	02/13/2026		37048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6362		SEW DIST	R/M MAINS		3,205.00			
							3,205.00		
						CHECK TOTAL	3,205.00		
2297	CYCLERY & FITNESS CEN	0001	20256807	INV	02/26/2026		37085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6340		PD	EQPT REP		99.98			
							99.98		
2297	CYCLERY & FITNESS CEN	0001	20256812	INV	02/26/2026		37086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6340		PD	EQPT REP		250.00			
							250.00		
						CHECK TOTAL	349.98		
5325	DAVE SCHMIDT TRUCK SE	0001	20256705	INV	02/14/2026		36834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6330		STREETS	VEH REP		590.10			
							590.10		
						CHECK TOTAL	590.10		
300903	DENT SPECIALIST INC	0001		INV	02/20/2026		36906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6330		SEW DIST	VEH REP		19,943.10			
							19,943.10		
300903	DENT SPECIALIST INC	0001		INV	02/26/2026		37076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6518220 6330		SEW DIST	VEH REP		5,724.50			
							5,724.50		
						CHECK TOTAL	25,667.60		
1731	DOBBS TIRE & AUTO CEN	0001	20256715	INV	02/13/2026		36799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6330		PD	VEH REP		127.50			
							127.50		



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1731	DOBBS TIRE & AUTO CEN	0001	20256738	INV	02/15/2026					36840
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6330		PD	VEH REP		1,799.22				
							1,799.22			
							1,926.72			
8753	THOMAS P DOYLE	0001	20256784	INV	02/21/2026					37016
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6499		PARK FAC	CONTR-OTH		187.50				
							187.50			
8753	THOMAS P DOYLE	0001	20256804	INV	02/21/2026					37059
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6499		PARK FAC	CONTR-OTH		175.00				
							175.00			
							362.50			
1993	ELECTRICO INC	0001		INV	02/11/2026					36885
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6356		STREETS	R/M SIGNLS		171.88				
							171.88			
1993	ELECTRICO INC	0001		INV	02/07/2026					36886
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6356		STREETS	R/M SIGNLS		190.00				
							190.00			
1993	ELECTRICO INC	0001		INV	02/07/2026					36887
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6356		STREETS	R/M SIGNLS		119.79				
							119.79			
1993	ELECTRICO INC	0001		INV	02/13/2026					36950
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6356		STREETS	R/M SIGNLS		711.66				
							711.66			
							1,193.33			
2954	EVOQUA WATER TECHNOLO	0001		INV	02/11/2026					36998
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518210 6439		SEW PLANT	OTHER FEE		11,588.89				
							11,588.89			



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CASH ACCOUNT: 999		1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
					CHECK TOTAL	11,588.89					
8512	GFI DIGITAL	0001		INV	02/15/2026		36849				
					ACCOUNT DETAIL	LINE AMOUNT					
1	1011110	6446	ADMIN	COPIER/PRN	8.80						
2	1011160	6446	FINANCE	COPIER/PRN	302.74						
3	1011117	6446	HR	COPIER/PRN	56.10						
4	1011200	6446	IT/COMM	COPIER/PRN	2.34						
5	1012200	6446	FIRE ADM	COPIER/PRN	1.78						
6	1012100	6446	PD	COPIER/PRN	160.56						
7	1013100	6446	PW ADMN	COPIER/PRN	36.40						
8	1013103	6446	STREETS	COPIER/PRN	17.52						
9	6218120	6446	WAT DIST	COPIER/PRN	56.73						
10	6518220	6446	SEW DIST	COPIER/PRN	44.21						
11	1015101	6446	PARK FAC	COPIER/PRN	0.08						
						687.26					
8512	GFI DIGITAL	0001		INV	02/21/2026		36980				
					ACCOUNT DETAIL	LINE AMOUNT					
1	1011110	6446	ADMIN	COPIER/PRN	16.92						
2	1011160	6446	FINANCE	COPIER/PRN	267.49						
3	1011117	6446	HR	COPIER/PRN	96.66						
4	1012100	6446	PD	COPIER/PRN	137.98						
5	1012200	6446	FIRE ADM	COPIER/PRN	67.74						
6	1013100	6446	PW ADMN	COPIER/PRN	254.23						
7	1015101	6446	PARK FAC	COPIER/PRN	33.01						
8	2525550	6446	THEATER	COPIER/PRN	10.07						
						884.10					
					CHECK TOTAL	1,571.36					
2332	GILLIHAN CONCRETE INC	0001	20256790	INV	02/21/2026		37026				
					ACCOUNT DETAIL	LINE AMOUNT					
1	2515100	6741	PARK	PARKS IMP	1,475.00						
						1,475.00					
2332	GILLIHAN CONCRETE INC	0001	20256782	INV	02/21/2026		37030				
					ACCOUNT DETAIL	LINE AMOUNT					
1	2515100	6741	PARK	PARKS IMP	12,945.00						
						12,945.00					
					CHECK TOTAL	14,420.00					



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
300618	GORDON FOOD SERVICE	0001	20256639	INV	02/15/2026					36828
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6520		RP FAC	CONSESSION		78.28				
							78.28			
300618	GORDON FOOD SERVICE	0001	20256638	INV	02/15/2026					36829
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6520		RP FAC	CONSESSION		88.15				
							88.15			
300618	GORDON FOOD SERVICE	0001	20256637	INV	02/15/2026					36830
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6520		RP FAC	CONSESSION		371.17				
							371.17			
300618	GORDON FOOD SERVICE	0001	20256730	INV	02/18/2026					36847
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6520		RP FAC	CONSESSION		160.04				
							160.04			
300618	GORDON FOOD SERVICE	0001	20256768	INV	02/20/2026					36907
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6520		RP FAC	CONSESSION		788.44				
							788.44			
						CHECK TOTAL	1,486.08			
6987	GORE MUSIC LLC	0001		INV	02/26/2026					37110
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		11,769.00				
							11,769.00			
						CHECK TOTAL	11,769.00			
2328	GRAINGER	0001		INV	02/21/2026					37032
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6310		BLGS/GRD	REP/MNT		1,354.72				
							1,354.72			
						CHECK TOTAL	1,354.72			
8692	GRECO ELECTRICAL	0001	20256791	INV	02/21/2026					37015
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6310		PARK FAC	REP/MNT		270.00				



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					270.00					
					CHECK TOTAL				270.00	
6611	GRP MECHANICAL CO INC	0001	INV	02/18/2026			36856			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310	BLGS/GRD	REP/MNT		1,019.51					
						1,019.51				
					CHECK TOTAL				1,019.51	
3029	HELGET GAS PRODUCTS I	0001	20256814	INV	02/26/2026		37070			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012202 6502	EMS	OPER SUPPL		161.00					
						161.00				
3029	HELGET GAS PRODUCTS I	0001	20256815	INV	02/26/2026		37071			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012202 6502	EMS	OPER SUPPL		359.90					
						359.90				
					CHECK TOTAL				520.90	
7185	NICHOLAS M HENDERSON	0001	INV	02/13/2026			36771			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6240	PD	TRAVEL		170.00					
						170.00				
					CHECK TOTAL				170.00	
674	HOME DEPOT CREDIT SER	0001	INV	01/09/2026			36795			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218120 6502	WAT DIST	OPER SUPPL		7.98					
						7.98				
674	HOME DEPOT CREDIT SER	0001	INV	01/29/2026			36796			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6218120 6502	WAT DIST	OPER SUPPL		23.96					
						23.96				
674	HOME DEPOT CREDIT SER	0001	INV	02/08/2026			36870			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351	STREETS	R/M STR		187.06					
						187.06				



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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		INV	02/15/2026					36872
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		8.45				
							8.45			
674	HOME DEPOT CREDIT SER	0001		INV	02/12/2026					36873
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		98.96				
							98.96			
674	HOME DEPOT CREDIT SER	0001		INV	02/07/2026					36874
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		54.91				
							54.91			
674	HOME DEPOT CREDIT SER	0001		INV	02/14/2026					36875
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6502		BLGS/GRD	OPER SUPPL		39.97				
							39.97			
674	HOME DEPOT CREDIT SER	0001	20256767	INV	01/08/2026					36913
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535100 6502		RP ADMIN	OPER SUPPL		92.93				
	2 2535101 6530		RP FAC	SMLL EQPT		35.23				
							128.16			
674	HOME DEPOT CREDIT SER	0001		INV	02/21/2026					37043
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6502		SEW DIST	OPER SUPPL		16.98				
							16.98			
674	HOME DEPOT CREDIT SER	0001	20256818	INV	02/26/2026					37069
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6502		FIRE	OPER SUPPL		157.88				
							157.88			
							CHECK TOTAL			724.31
3774	HUELS OIL COMPANY	0001		INV	02/21/2026					37054
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6510		STREETS	GAS/OIL		4,625.74				
							4,625.74			
							CHECK TOTAL			4,625.74



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7131	ILL-MO PUMP & SUPPLY	0001	20256717	INV	02/14/2026			36815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015101 6320		PARK FAC	GROUNDS		811.00			
							811.00		
						CHECK TOTAL	811.00		
8807	INDUSTRIAL NETWORKING	0001		INV	02/20/2026			37028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011200 6372		IT/COMM	WIRELESS		498.00			
	2 1013100 6372		PW ADMN	WIRELESS		198.00			
	3 1012100 6372		PD	WIRELESS		196.00			
							892.00		
						CHECK TOTAL	892.00		
1960	INTELLIGENCER	0001		INV	02/10/2026			36862	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011114 6402		CITY CLERK	PUBLISHING		220.33			
							220.33		
						CHECK TOTAL	220.33		
2469	INTERNATIONAL CODE CO	0001		INV	02/20/2026			37038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013100 6211		PW ADMN	SUBSCR/ED		138.50			
							138.50		
						CHECK TOTAL	138.50		
1528	J F ELECTRIC INC	0001		INV	02/21/2026			37035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3085990 6710		EEF-CR	BUILDINGS		7,498.00			
							7,498.00		
1528	J F ELECTRIC INC	0001		INV	02/21/2026			37055	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6373		STREETS	ELECTR-SL		3,155.45			
							3,155.45		
1528	J F ELECTRIC INC	0001		INV	02/26/2026			37088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6310		THEATER	REP/MNT		266.30			
							266.30		



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				10,919.75	
300926	JACOB HILDENBRAND	0001	INV	02/22/2026						37036
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012200 6140	FIRE ADM	CLOTHING		165.01					
					CHECK TOTAL				165.01	
3000	JERRY'S TIRE SALES IN	0001	20256714 INV	02/13/2026						36800
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		131.38					
									131.38	
3000	JERRY'S TIRE SALES IN	0001	20256713 INV	02/13/2026						36801
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
3000	JERRY'S TIRE SALES IN	0001	20256725 INV	02/14/2026						36824
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
3000	JERRY'S TIRE SALES IN	0001	20256724 INV	02/14/2026						36825
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
3000	JERRY'S TIRE SALES IN	0001	20256737 INV	02/15/2026						36839
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
3000	JERRY'S TIRE SALES IN	0001	20256809 INV	02/26/2026						37083
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
3000	JERRY'S TIRE SALES IN	0001	20256808 INV	02/26/2026						37084
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012100 6330	PD	VEH REP		39.72					
									39.72	
					CHECK TOTAL				369.70	



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6545	JEWELL PSYCHOLOGICAL	0001	20256749	INV	02/15/2026					36883
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011117 6499		HR	CONTR-OTH		450.00				
							450.00			
						CHECK TOTAL	450.00			
492	JOHN DEERE FINANCIAL	0001	20256785	INV	02/21/2026					37033
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6344		PARK FAC	EQ MAINT		483.14				
							483.14			
						CHECK TOTAL	483.14			
3088	JULIE INC	0001		INV	02/05/2026					36903
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6499		WAT DIST	CONTR-OTH		6,214.25				
							6,214.25			
						CHECK TOTAL	6,214.25			
3104	KAMEX INC	0001		INV	02/12/2026					36767
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6362		WAT DIST	R/M MAINS		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
2074	LAKE & POND AQUATIC W	0001		INV	02/20/2026					36946
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,896.00				
							1,896.00			
						CHECK TOTAL	1,896.00			
3378	LAWSON PRODUCTS INC	0001	20256685	INV	02/12/2026					36765
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		450.60				
	2 6218120 6502		WAT DIST	OPER SUPPL		450.60				
	3 6518220 6502		SEW DIST	OPER SUPPL		464.25				
							1,365.45			



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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	20256719	INV	02/14/2026		36816		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1015101 6502		PARK FAC	OPER SUPPL		623.66			
						623.66			
3378	LAWSON PRODUCTS INC	0001	20256418	INV	02/22/2026		37064		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013103 6502		STREETS	OPER SUPPL		22.66			
2	6218120 6502		WAT DIST	OPER SUPPL		22.66			
3	6518220 6502		SEW DIST	OPER SUPPL		23.34			
						68.66			
						CHECK TOTAL	2,057.77		
3400	LEON UNIFORM CO INC	0001	20256735	INV	02/15/2026		36837		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1012100 6140		PD	CLOTHING		282.00			
						282.00			
3400	LEON UNIFORM CO INC	0001	20256736	INV	02/15/2026		36838		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1012100 6140		PD	CLOTHING		74.99			
						74.99			
						CHECK TOTAL	356.99		
300844	LOCALITY MEDIA LLC	0001	20256816	INV	02/26/2026		37068		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1012200 6404		FIRE ADM	TECH SVCS		900.00			
						900.00			
						CHECK TOTAL	900.00		
3773	LOCHMUELLER GROUP INC	0001		INV	02/20/2026		36986		
	ACCOUNT DETAIL					LINE AMOUNT			
1	3085990 6430		EEF-CR	ENGINEER		63,021.00			
						63,021.00			
3773	LOCHMUELLER GROUP INC	0001		INV	02/22/2026		37060		
	ACCOUNT DETAIL					LINE AMOUNT			
1	1013100 6430		PW ADMN	ENGINEER		1,170.00			
						1,170.00			
						CHECK TOTAL	64,191.00		



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
648	MADISON COUNTY INFORM	0001	20256718	INV	02/14/2026					36820
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6372		PD	WIRELESS		24.28				
							24.28			
						CHECK TOTAL	24.28			
4560	MAHONEY ASPHALT LLC	0001	20256841	INV	02/27/2026					37120
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2053103 6751		CAP STREET	STREETS		153,260.72				
							153,260.72			
						CHECK TOTAL	153,260.72			
3762	MARKET BASKET	0001		INV	02/14/2026					36805
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		115.92				
							115.92			
3762	MARKET BASKET	0001	20256720	INV	02/14/2026					36817
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2515100 6741		PARK	PARKS IMP		300.00				
							300.00			
3762	MARKET BASKET	0001	20256721	INV	02/14/2026					36818
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2515100 6741		PARK	PARKS IMP		356.99				
							356.99			
3762	MARKET BASKET	0001		INV	02/19/2026					36860
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		50.00				
							50.00			
3762	MARKET BASKET	0001		INV	02/21/2026					36987
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6362		WAT DIST	R/M MAINS		100.00				
							100.00			
3762	MARKET BASKET	0001	20256805	INV	02/21/2026					37058
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2535101 6320		RP FAC	GROUNDS		1,286.00				
							1,286.00			
						CHECK TOTAL	2,208.91			



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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	20256678	INV	02/15/2026		37010				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP		411.99					
						411.99					
3820	MCKAY AUTO PARTS INC	0001		CRM	01/12/2026		37011				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1013103 6330		STREETS	VEH REP		-14.76					
						-14.76					
3820	MCKAY AUTO PARTS INC	0001	20256789	INV	02/21/2026		37027				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1015101 6330		PARK FAC	VEH REP		68.94					
						68.94					
3820	MCKAY AUTO PARTS INC	0001	20256783	INV	02/21/2026		37029				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1015101 6330		PARK FAC	VEH REP		59.47					
						59.47					
3820	MCKAY AUTO PARTS INC	0001	20256819	INV	02/26/2026		37066				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1012201 6502		FIRE	OPER SUPPL		116.82					
						116.82					
						CHECK TOTAL	642.46				
2740	METRO EYE CARE	0001	20256741	INV	02/15/2026		36842				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011117 6499		HR	CONTR-OTH		125.00					
						125.00					
						CHECK TOTAL	125.00				
3892	METRO SUPPLY & EQUIPM	0001		INV	02/13/2026		36895				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6508		BLGS/GRD	JAN SUPPL		423.00					
						423.00					
3892	METRO SUPPLY & EQUIPM	0001		INV	02/07/2026		36896				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011300 6508		BLGS/GRD	JAN SUPPL		2,139.43					
						2,139.43					
						CHECK TOTAL	2,562.43				



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3982	MIDWEST METER INC	0001		INV	02/13/2026		36782		
	ACCOUNT DETAIL				LINE AMOUNT				
1	6218120 6362	WAT DIST	R/M MAINS		1,801.40				
					1,801.40				
3982	MIDWEST METER INC	0001		INV	02/13/2026		36783		
	ACCOUNT DETAIL				LINE AMOUNT				
1	6218120 6362	WAT DIST	R/M MAINS		1,441.94				
					1,441.94				
					CHECK TOTAL			3,243.34	
300071	MURPHY COMPANY	0001	20256778	INV	12/14/2025		37097		
	ACCOUNT DETAIL				LINE AMOUNT				
1	2535101 6344	RP FAC	EQ MAINT		423.00				
					423.00				
					CHECK TOTAL			423.00	
300924	NICHOLAS HOEFLING	0001		INV	02/13/2026		36775		
	ACCOUNT DETAIL				LINE AMOUNT				
1	1012100 6240	PD	TRAVEL		748.00				
					748.00				
					CHECK TOTAL			748.00	
6344	NO BRAKES TOURING INC	0001		INV	02/26/2026		37109		
	ACCOUNT DETAIL				LINE AMOUNT				
1	2525550 6415	THEATER	MAJ EVNTS		8,750.00				
					8,750.00				
					CHECK TOTAL			8,750.00	
300892	NOBLETEC LLC	0001		INV	01/02/2026		37141		
	ACCOUNT DETAIL				LINE AMOUNT				
1	1011200 6580	IT/COMM	TECH SUPPL		960.06				
					960.06				
					CHECK TOTAL			960.06	
7057	NORTH AMERICAN RESCUE	0001	20256813	INV	02/26/2026		37087		
	ACCOUNT DETAIL				LINE AMOUNT				
1	1012100 6530	PD	SMLL EQPT		9,629.40				
					9,629.40				
					CHECK TOTAL			9,629.40	



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	9,629.40				
3030	NUWAY CONCRETE FORMS	0001	INV	02/20/2026				36985		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518220 6502	SEW DIST	OPER SUPPL		1,277.30					
						1,277.30				
3030	NUWAY CONCRETE FORMS	0001	20256620 INV	02/21/2026				37034		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6344	STREETS	EQ MAINT		4,447.02					
						4,447.02				
					CHECK TOTAL	5,724.32				
7427	O'REILLY AUTO PARTS	0001	20256773 INV	02/22/2026				37037		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012200 6340	FIRE ADM	EQPT REP		15.91					
						15.91				
7427	O'REILLY AUTO PARTS	0001	20256817 INV	02/26/2026				37067		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1012200 6340	FIRE ADM	EQPT REP		9.99					
						9.99				
					CHECK TOTAL	25.90				
4546	OATES ASSOCIATES INC	0001	INV	02/14/2026				36881		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2403300 6430	MOTOR FUEIENGINEER			6,600.78					
						6,600.78				
4546	OATES ASSOCIATES INC	0001	INV	02/14/2026				36882		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2053103 6430	CAP STREETENGINEER			12,289.59					
						12,289.59				
					CHECK TOTAL	18,890.37				
6311	ODP BUSINESS SOLUTION	0001	INV	02/06/2026				36811		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 6518220 6502	SEW DIST	OPER SUPPL		59.12					
						59.12				



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6311	ODP BUSINESS SOLUTION	0001		INV	02/06/2026		36812			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6502		SEW DIST	OPER SUPPL		4.00				
							4.00			
6311	ODP BUSINESS SOLUTION	0001		INV	02/06/2026		36813			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		2.97				
							2.97			
6311	ODP BUSINESS SOLUTION	0001		INV	02/06/2026		36814			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6518220 6502		SEW DIST	OPER SUPPL		19.75				
							19.75			
6311	ODP BUSINESS SOLUTION	0001		INV	02/08/2026		36995			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		4.92				
	2 6518220 6502		SEW DIST	OPER SUPPL		4.93				
	3 6218120 6502		WAT DIST	OPER SUPPL		4.93				
							14.78			
6311	ODP BUSINESS SOLUTION	0001		INV	02/08/2026		36996			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		7.99				
	2 6218120 6502		WAT DIST	OPER SUPPL		7.99				
	3 6518220 6502		SEW DIST	OPER SUPPL		8.00				
							23.98			
6311	ODP BUSINESS SOLUTION	0001		INV	02/07/2026		36997			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		2.00				
	2 6218120 6502		WAT DIST	OPER SUPPL		2.00				
	3 6518220 6502		SEW DIST	OPER SUPPL		2.00				
							6.00			
6311	ODP BUSINESS SOLUTION	0001		INV	02/14/2026		37053			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6502		STREETS	OPER SUPPL		13.52				
	2 6218120 6502		WAT DIST	OPER SUPPL		13.52				
	3 6518220 6502		SEW DIST	OPER SUPPL		13.53				
							40.57			
						CHECK TOTAL	171.17			

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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8469	OLD TIME SERVICING CO	0001	20256731	INV	02/18/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6520		RP FAC	CONSESSION		1,015.92			
							1,015.92		
							1,015.92		
7464	OLE PRINT SHOP LLC	0001	20256810	INV	02/26/2026				37082
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012100 6140		PD	CLOTHING		24.00			
							24.00		
							24.00		
8603	PAVYER PRINTING MACHI	0001	20256763	INV	01/22/2026				36912
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6490		RP ADMIN	OTH PRO SV		111.48			
							111.48		
							111.48		
300685	PERFORMANCE CHIRO	0001	20256733	INV	02/22/2026				37039
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6499		FIRE ADM	CONTR-OTH		791.67			
							791.67		
300685	PERFORMANCE CHIRO	0001	20256733	INV	02/22/2026				37040
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012200 6499		FIRE ADM	CONTR-OTH		791.67			
							791.67		
							1,583.34		
300503	PLAID COFFEE ROSTERS	0001	20256840	INV	02/06/2026				37112
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 6530		ADMIN	SMLL EQPT		75.00			
							75.00		
							75.00		
300701	PVS DX INC	0001		INV	02/08/2026				36766
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6502		WAT PLANT	OPER SUPPL		2,200.66			
							2,200.66		



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				2,200.66	
8470	R & R SPECIALTIES OF	0001	20256828	INV	02/20/2026					37094
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2535101 6344		RP FAC	EQ MAINT	216.55				216.55	
					CHECK TOTAL				216.55	
6795	R L MUELLER NATIONAL	0001		INV	02/26/2026					37090
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2525550 6520		THEATER	CONSESSION	794.80				794.80	
					CHECK TOTAL				794.80	
4739	R P LUMBER CO INC	0001		INV	02/08/2026					36991
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310		BLGS/GRD	REP/MNT	30.98				30.98	
4739	R P LUMBER CO INC	0001		INV	02/12/2026					36992
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1011300 6310		BLGS/GRD	REP/MNT	63.97				63.97	
4739	R P LUMBER CO INC	0001		INV	02/05/2026					36993
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS	R/M STR	48.00				48.00	
4739	R P LUMBER CO INC	0001		INV	01/30/2026					36994
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1013103 6351		STREETS	R/M STR	212.75				212.75	
4739	R P LUMBER CO INC	0001	20256786	INV	02/21/2026					37017
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6502		PARK FAC	OPER SUPPL	15.99				15.99	
4739	R P LUMBER CO INC	0001	20256787	INV	02/21/2026					37018
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1015101 6502		PARK FAC	OPER SUPPL	24.78				24.78	



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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4739	R P LUMBER CO INC	0001	20256788	INV	02/21/2026			37019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1015101 6330		PARK FAC	VEH REP		327.80				
							327.80			
							CHECK TOTAL			724.27
4580	RAY O'HERRON CO INC	0001	20256727	INV	02/14/2026			36822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6140		PD	CLOTHING		147.64				
							147.64			
							CHECK TOTAL			147.64
3656	RED E MIX LLC	0001		INV	02/04/2026			36806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		923.00				
							923.00			
3656	RED E MIX LLC	0001		INV	02/06/2026			36807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		1,164.00				
							1,164.00			
3656	RED E MIX LLC	0001		INV	02/08/2026			36808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		970.00				
							970.00			
3656	RED E MIX LLC	0001		INV	02/08/2026			36809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		543.00				
							543.00			
3656	RED E MIX LLC	0001		INV	02/06/2026			36810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1013103 6351		STREETS	R/M STR		639.00				
							639.00			
							CHECK TOTAL			4,239.00
8441	RELIANT TALENT AGENCY	0001		INV	02/26/2026			37108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2525550 6415		THEATER	MAJ EVNTS		8,750.00				
							8,750.00			

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CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,750.00			
6721	SAFEWARE, INC	0001	20256726	INV	02/14/2026			36823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012100 6502	PD	OPER SUPPL			390.00				
						CHECK TOTAL	390.00			
5293	SCHULTE SUPPLY INC	0001		INV	02/13/2026			36990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6218120 6361	WAT DIST	R/M W MET			310.00				
						CHECK TOTAL	310.00			
5947	SENTINEL EMERGENCY SO	0001	20256776	INV	02/22/2026			37044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP			7.83				
							7.83			
5947	SENTINEL EMERGENCY SO	0001	20256772	INV	02/22/2026			37045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP			690.68				
							690.68			
5947	SENTINEL EMERGENCY SO	0001	20256771	INV	02/22/2026			37046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP			544.80				
							544.80			
5947	SENTINEL EMERGENCY SO	0001	20256770	INV	02/22/2026			37047		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP			702.75				
							702.75			
5947	SENTINEL EMERGENCY SO	0001	20256769	INV	02/22/2026			37049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1012201 6330	FIRE	VEH REP			173.80				
							173.80			
						CHECK TOTAL	2,119.86			



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300842	SKYWORKS LLC	0001	20256657	INV	12/21/2025			36909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535100 6499		RP ADMIN	CONTR-OTH		503.75			
							503.75		
						CHECK TOTAL	503.75		
5660	SOUTHWESTERN ELECTRIC	0001		INV	02/26/2026			37072	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		57.83			
							57.83		
5660	SOUTHWESTERN ELECTRIC	0001		INV	02/26/2026			37073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		64.15			
							64.15		
5660	SOUTHWESTERN ELECTRIC	0001		INV	02/26/2026			37074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6374		STREETS	ELECTR-SIG		62.00			
							62.00		
						CHECK TOTAL	183.98		
8653	ST JACOB ENGINEERING	0001		INV	02/14/2026			36833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218110 6310		WAT PLANT	REP/MNT		900.00			
							900.00		
						CHECK TOTAL	900.00		
300529	ST LOUIS POLYGRAPH LL	0001	20256802	INV	02/15/2026			37057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011117 6499		HR	CONTR-OTH		600.00			
							600.00		
						CHECK TOTAL	600.00		
4047	ST LOUIS PRESTRESS	0001		INV	01/30/2026			36835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6409		STREETS	LANDFILL		97.84			
							97.84		
						CHECK TOTAL	97.84		



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CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3231	SWANK MOTION PICTURES	0001		INV	02/26/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6414		THEATER	MOVIE DIST		80.00			
							80.00		
3231	SWANK MOTION PICTURES	0001		INV	02/26/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6414		THEATER	MOVIE DIST		215.00			
							215.00		
3231	SWANK MOTION PICTURES	0001		INV	02/26/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6414		THEATER	MOVIE DIST		215.00			
							215.00		
						CHECK TOTAL	510.00		
1142	TEKLAB	0001		INV	02/06/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6218120 6439		WAT DIST	OTHER FEE		44.00			
							44.00		
						CHECK TOTAL	44.00		
8261	THE TELEGRAPH	0001		INV	02/26/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2525550 6411		THEATER	MARKETING		233.33			
							233.33		
						CHECK TOTAL	233.33		
6395	TORQ DISTRIBUTION	0001	20256699	INV	02/20/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6510		STREETS	GAS/OIL		416.74			
	2 6218120 6510		WAT DIST	GAS/OIL		416.74			
	3 6518220 6510		SEW DIST	GAS/OIL		429.36			
							1,262.84		
						CHECK TOTAL	1,262.84		
1030	TRUE VALUE RENTAL	0001		INV	02/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6344		STREETS	EQ MAINT		7.50			
							7.50		



Vendor Claim List 2-3-26
Detail Invoice List

CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1030	TRUE VALUE RENTAL	0001		INV	02/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6502		STREETS	OPER SUPPL		95.00			
							95.00		
1030	TRUE VALUE RENTAL	0001	20256762	INV	02/05/2026				36911
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6510		RP FAC	GAS/OIL		28.75			
							28.75		
1030	TRUE VALUE RENTAL	0001	20256775	INV	02/22/2026				37042
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1012201 6330		FIRE	VEH REP		188.97			
							188.97		
1030	TRUE VALUE RENTAL	0001	20256777	INV	02/04/2026				37098
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2535101 6510		RP FAC	GAS/OIL		28.75			
							28.75		
							CHECK TOTAL		348.97
2590	TYLER TECHNOLOGIES IN	0001		INV	02/20/2026				37063
	ACCOUNT DETAIL					LINE AMOUNT			
	1 3021990 6725		CAP-GEN	TECH IMP		1,304.00			
							1,304.00		
							CHECK TOTAL		1,304.00
6940	VOLKERT INC	0001		INV	01/30/2026				37024
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2403300 6430		MOTOR FUEIENGINEER			13,227.91			
							13,227.91		
6940	VOLKERT INC	0001		INV	12/30/2025				37025
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2403300 6430		MOTOR FUEIENGINEER			6,596.46			
							6,596.46		
							CHECK TOTAL		19,824.37
2909	WARNING LIGHTS OF SOU	0001		INV	02/19/2026				37075
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1013103 6351		STREETS	R/M STR		700.00			
							700.00		



Vendor Claim List 2-3-26

Detail Invoice List

CHECK DATE: 260203 02/03/2026
 DUE DATE: 02/03/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	700.00				
49	SCOTT WARRER	0001	INV	02/14/2026			37002			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	1013103 6150	STREETS	MED EX/EYE	200.00					
					CHECK TOTAL	200.00				
300707	WATER SOLUTIONS UNLIM	0001	INV	02/21/2026			37031			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	6218110 6502	WAT PLANT	OPER SUPPL	7,200.00					
					CHECK TOTAL	7,200.00				
7558	WEBER GRANITE CITY FO	0001	INV	02/22/2026			37052			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	1012202 6330	EMS	VEH REP	165.00					
					CHECK TOTAL	165.00				
6681	WILLIAMS OFC PRODUCTS	0001	INV	02/13/2026			36851			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	1011160 6501	FINANCE	OFF SUPPL	239.97					
					CHECK TOTAL	239.97				
256	INVOICES				WARRANT TOTAL	820,939.88				
					CASH ACCOUNT BALANCE	-26,775,221.68				



Vendor Claim List 2-3-26
Check Date Summary

CHECK DATE: 260203 02/03/2026
DUE DATE: 02/03/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6446-	COPIERS/PRINTERS 25.72	-5,971.80
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6530-	SMALL EQUIPMENT 75.00	1,247.73
101	1011113	LEGAL 101-10-111-1113-000-6490-	OTHER PROFESSIONAL SE 451.46	-34,430.39
101	1011114	CITY CLERK 101-10-111-1114-000-6402-	PUBLISHING EXPENSE 220.33	-9,357.57
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6446-	COPIERS/PRINTERS 152.76	-67,560.97
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER 1,175.00	-67,560.97
101	1011160	FINANCE 101-10-116-0000-000-6446-	COPIERS/PRINTERS 570.23	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6501-	OFFICE SUPPLIES 239.97	6,331.48
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6372-	WIRELESS COMMUNICATIO 498.00	-910.23
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6446-	COPIERS/PRINTERS 2.34	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6580-	TECHNICAL SUPPLIES 960.06	-22,700.16
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6310-	REPAIR/MAINT BUILDING 2,469.18	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 13,557.90	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER 2,925.34	66,675.10
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6502-	OPERATIONAL SUPPLIES 39.97	22,340.61
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6508-	JANITORIAL SUPPLIES 2,562.43	22,340.61
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6730-	VEHICLE PURCH 196.65	-86,391.19
101	1012100	POLICE 101-20-210-0000-000-6140-	CLOTHING ALLOWANCE 528.63	633,051.12
101	1012100	POLICE 101-20-210-0000-000-6240-	TRAVEL 918.00	-18,482.68
101	1012100	POLICE 101-20-210-0000-000-6330-	VEHICLE REPAIR 2,359.30	-183,735.35
101	1012100	POLICE 101-20-210-0000-000-6340-	EQUIPMENT REPAIR 349.98	-183,735.35
101	1012100	POLICE 101-20-210-0000-000-6372-	WIRELESS COMMUNICATIO 220.28	-183,735.35
101	1012100	POLICE 101-20-210-0000-000-6376-	ELECTRICITY LPR CAMER 51.16	-183,735.35
101	1012100	POLICE 101-20-210-0000-000-6446-	COPIERS/PRINTERS 298.54	-69,100.17
101	1012100	POLICE 101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES 390.00	-88,428.71
101	1012100	POLICE 101-20-210-0000-000-6530-	SMALL EQUIPMENT 9,629.40	-88,428.71
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6140-	CLOTHING ALLOWANCE 165.01	448,887.80
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6340-	EQUIPMENT REPAIR 25.90	-1,757.24
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E 900.00	-61,093.79
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6446-	COPIERS/PRINTERS 69.52	-61,093.79
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6499-	OTHER CONTRACTUAL SER 1,583.34	-61,093.79
101	1012201	FIRE 101-20-220-2201-000-6141-	TURNOUT GEAR 72.00	-10,803.32
101	1012201	FIRE 101-20-220-2201-000-6330-	VEHICLE REPAIR 2,308.83	-41,662.20
101	1012201	FIRE 101-20-220-2201-000-6502-	OPERATIONAL SUPPLIES 274.70	3,078.86
101	1012202	EMS 101-20-220-2202-000-6330-	VEHICLE REPAIR 165.00	-71,109.09
101	1012202	EMS 101-20-220-2202-000-6502-	OPERATIONAL SUPPLIES 520.90	-30,775.98
101	1012202	EMS 101-20-220-2202-000-6530-	SMALL EQUIPMENT 6,604.00	-30,775.98
101	1013100	PW - ADMIN 101-40-310-3100-000-6211-	SUBSCRIPTIONS AND ED 138.50	16,631.75
101	1013100	PW - ADMIN 101-40-310-3100-000-6372-	WIRELESS COMMUNICATIO 198.00	8,404.61
101	1013100	PW - ADMIN 101-40-310-3100-000-6430-	ENGINEER FEES 1,170.00	20,881.27

Vendor Claim List 2-3-26

101	1013100	PW - ADMIN	101-40-310-3100-000-6446-	COPIERS/PRINTERS	290.63	20,881.27
101	1013103	STREETS	101-40-310-3103-000-6150-	MED EXAM/EYEWEAR	200.00	127,071.53
101	1013103	STREETS	101-40-310-3103-000-6330-	VEHICLE REPAIR	987.33	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6344-	EQUIPMENT MAINTENANCE	4,454.52	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6351-	REPAIR/MAINT STREETS	5,715.05	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6356-	REPAIR/MAINT TRAFFIC	1,193.33	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6373-	ELECTRICITY STREET LI	4,050.49	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S	428.08	-677,702.19
101	1013103	STREETS	101-40-310-3103-000-6406-	TREE REMOVAL/REPLACEM	3,280.00	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6409-	LANDFILL FEES	97.84	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6446-	COPIERS/PRINTERS	17.52	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6502-	OPERATIONAL SUPPLIES	599.66	-133,372.49
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	5,042.48	-133,372.49
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	270.00	-284,074.17
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	6,261.00	-284,074.17
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	456.21	-284,074.17
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	483.14	-284,074.17
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	664.95	-284,074.17
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6446-	COPIERS/PRINTERS	33.09	-75,766.59
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	4,062.50	-75,766.59
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	664.43	-23,861.42
101	1015102	COMMUNITY EVENTS/PROG	101-50-510-5102-000-6499-	OTHER CONTRACTUAL SER	4,975.00	-82,040.76

FUND TOTAL 99,290.58

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6430-	ENGINEER FEES	12,289.59	450,772.94
205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6751-	STREET IMPROVEMENTS	221,483.71	4,272,825.64

FUND TOTAL 233,773.30

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6430-	ENGINEER FEES	26,425.15	328,573.58
240	2403310	REBUILD ILL REV AND E	240-30-331-0000-000-6751-	STREET IMPROVEMENTS	22,208.25	1,755,088.00

FUND TOTAL 48,633.40

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

251	2515100	PARKS AND FACILITIES	251-50-510-0000-000-6741-	PARKS IMPROVEMENT	15,076.99	-445,677.77
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FUND TOTAL 15,076.99

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

252	2525550	THEATER	252-50-555-0000-000-6310-	REPAIR/MAINT BUILDING	266.30	32,162.53
252	2525550	THEATER	252-50-555-0000-000-6411-	MARKETING	233.33	58,639.14

Agenda
City of Edwardsville



Vendor Claim List 2-3-26

252	2525550	THEATER	252-50-555-0000-000-6414-	MOVIE DISTRIBUTORS	510.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	29,269.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6446-	COPIERS/PRINTERS	10.07	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6520-	CONCESSION EXPENSE	794.80	-47,810.92

FUND TOTAL 31,083.50

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6490-	OTHER PROFESSIONAL SE	111.48	-45,001.49
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	778.05	-45,001.49
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6502-	OPERATIONAL SUPPLIES	92.93	10,922.30
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6320-	GROUPS MAINTENANCE A	1,286.00	-31,456.09
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	639.55	-31,456.09
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	16,165.10	-31,456.09
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6508-	JANITORIAL SUPPLIES	399.49	-50,946.81
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6510-	GAS AND OIL	57.50	-50,946.81
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6520-	CONCESSION EXPENSE	2,502.00	-50,946.81
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6530-	SMALL EQUIPMENT	35.23	-50,946.81

FUND TOTAL 22,067.33

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

302	3021990	CAP ACQ-GEN GOV	302-10-199-0000-000-6725-	TECHNICAL IMPROVEMENT	1,304.00	-203,290.96
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FUND TOTAL 1,304.00

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6430-	ENGINEER FEES	63,021.00	-197,437.88
308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6710-	BUILDING CAP IMP	7,498.00	-300,080.09

FUND TOTAL 70,519.00

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

510	5105300	LIBRARY	510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI	1,582.85	-35,359.79
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FUND TOTAL 1,582.85

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

621	6218110	WATER OM PLANT	621-00-810-8110-000-6310-	REPAIR/MAINT BUILDING	900.00	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6370-	UTILITIES GAS/ELECTRI	404.02	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6502-	OPERATIONAL SUPPLIES	9,400.66	294,935.51
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6330-	VEHICLE REPAIR	647.00	-334,887.83
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6361-	REPAIR/MAINT WATER ME	310.00	-334,887.83
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6362-	REPAIR/MAINT MAINS	4,543.34	-334,887.83
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6439-	OTHER FEES	44.00	-28,629.99

Agenda
City of Edwardsville



Vendor Claim List 2-3-26

621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6446-	COPIERS/PRINTERS	56.73	-28,629.99
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6499-	OTHER CONTRACTUAL SER	6,218.19	-28,629.99
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6502-	OPERATIONAL SUPPLIES	708.53	-78,021.75
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6510-	GAS AND OIL	416.74	-78,021.75
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68				FUND TOTAL	23,649.21	
626	6268100	WATER CAP IMP REP/REP	626-00-810-0000-000-6430-	ENGINEER FEES	173,246.25	223,242.54
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68				FUND TOTAL	173,246.25	
627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6759-	WATER DISTRIBUTION	28,892.50	749,292.15
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68				FUND TOTAL	28,892.50	
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	2,718.71	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6439-	OTHER FEES	11,588.89	-166,746.30
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6330-	VEHICLE REPAIR	25,667.60	-82,136.40
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6362-	REPAIR/MAINT MAINS	3,205.00	-82,136.40
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6446-	COPIERS/PRINTERS	44.21	-67,876.66
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6502-	OPERATIONAL SUPPLIES	3,227.20	-67,876.66
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-	GAS AND OIL	429.36	5,223.23
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68				FUND TOTAL	46,880.97	
655	6558200	SEWER SYS IMPROVEMENT	655-00-820-0000-000-6430-	ENGINEER FEES	24,940.00	-1,083,289.52
CASH ACCOUNT 999 1100 BALANCE -26,775,221.68				FUND TOTAL	24,940.00	
WARRANT SUMMARY TOTAL					820,939.88	
GRAND TOTAL					820,939.88	

Agenda



DATE: January 23, 2026

ACTION ITEM TITLE: Approval of a Local Public Agency Engineering Services Agreement with Oates Associates, Inc. for the Route 66 Shared Use Path Phase 6, Section 23-00111-05-BT, in the amount of \$150,237.00

ORIGIN: Public Works

SUMMARY:

This item is to approve a Professional Services Agreement with Oates Associates, Inc. for the Construction Engineering for the Route 66 Shared Use Path Phase 6 in the amount of \$150,237.00

RATIONALE:

This agreement contracts with Oates to perform the Construction Engineering and observation for the shared use path project along St. Louis Street from West Street to 2nd Street. The scope includes contractor coordination, survey control, material testing, documentation, and final project close out services.

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 22, 2026

David Sirko, PE
City of Edwardsville
200 E Park Street
Edwardsville, IL 62025

Re: Route 66 Trail Phase 6 CE Services - OA Project No. 224057.001

Dear Mr. Sirko:

This letter will serve as our agreement to perform the following services for Route 66 Trail Phase 6 CE Services (hereinafter called the "Project") subject to the General Conditions of the Continuing Services Agreement.

Scope: Our Scope of Services includes construction administration / documentation in accordance with IDOT policies and procedures through the completion of the documentation audit for an anticipated 50 working day construction period, all as set forth in the attached Scope of Services. We will also furnish such Additional Services as you may request.

Schedule: Construction will start tentatively in Spring of 2026 and end Summer 2026 according to the contract working days. Job box audit occurring in the Fall of 2026 or Winter / Spring of 2027

Estimated Cost: \$150,237 in accordance with the billing method and terms on attached BLR 05530.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,
OATES ASSOCIATES, INC.

Ben Miller, PE
Project Manager / Construction Coordinator

Tom Cissell, PE, PTOE, LEEP AP
Principal

Accepted on this date: _____

By: _____

Title: _____

Scope of Services

Scope of Basic Services to include field observation, documentation, and administration to current Illinois Department of Transportation policy for Edwardsville Rout 66 Trail Phase 6. Construct shared use path in existing roadway right of way with ADA curb ramp and entrances at side roads. Construct a road diet from Vandalia Street to 2nd Street to provide room for the SUP.

The Scope of Services are described in the following sections of this document.

Assumptions

- Full-Time Construction Observation to cover 50 working days
- Contractor agrees to BC 981 for Earth Ex & Furnish Ex

Task 1.0 – Preconstruction

- Complete and file pre-construction documentation
- Shop Drawing Review

Task 2.0 – Construction Phase Services

- Construction observation
- Measuring quantities for payment
- Processing contract authorization and pay estimates
- Completing IDOT required inspection forms related to Traffic Control
- Nighttime Traffic Control Inspections
- Soil, aggregate, and concrete testing performed by Oates and subconsultant (SCI)

Task 3.0 – Construction Close Out

- Completing IDOT required material testing forms
- Completing IDOT required forms for project close out
- Inventory material input in CMMS
- Conduct Punchlist coordination and observation
- Address comments related to IDOT documentation audit

Task 4.0 – Administration / Management

- Scope of Work Reviews
- Scheduling
- Status Reports
- Project Setup
- Coordination

Task 5.0 – Control Layout

- Check & verify horizontal & vertical control
- Verify benchmarks
- Field Notes
- Distributing CADD files to awarded contractor

Excluded from the Scope of Services

The consultant's scope excluded:

- Construction observation greater than 54 total full days.
 - 50 working days and assumed 4 days of punch list / inactivity / rain outs
- Construction layout and staking
- Spot checking contractor staking
- Construction means and methods – this is the contractor's responsibility
- Inspection – we are providing observation per IDOT's policies. The contractor is responsible for their work quality and for providing supervision/ inspectors.
- Hazardous waste testing
- Traditional or drone survey to produce final earth work cross sections



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For

Agreement Type

Using State Funds (Non-MFT)? Yes No

State Funded CE

Original

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number	Job Number
Edwardsville		Madison	23-00111-05-BT	C-98-047-24
Project Number	Contact Name	Phone Number	Email	
	David Sirko	(618) 692-7535	dsirko@cityofedwardsville.com	

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
St. Louis Street	FAP 592/MUN 6506	1,980 ft	N/A
Location Termini			Add Location
Intersection of ST. Louis St and West Street to intersection of ST. Louis Street and 2nd Street			Remove Location
Project Description			
Construct shared use path in existing roadway right of way with ADA curb ramp and entrances at side roads. Construct a road diet from Vandalia Street to 2nd Street to provide room for the SUP.			

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

AGREEMENT FOR

 Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email	
Oates Associates, Inc.	Ben Miller	(217) 617-3428	ben.miller@oatesassociates.com	
Address	City	State	Zip Code	
100 Lanter Court, Suite 1	Collinsville	IL	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
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT.
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awards.

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 (CECS) Services Worksheet (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Summary Sheet
- _____
- _____
- _____

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, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
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 Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That 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. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. 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

Agenda

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.

(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.

5. 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:

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.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. 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 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 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:
 - (a) 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,
 - (b) 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
 - (c) 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.
 - (d) 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,
 - (e) 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.
 - (f) 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
 - (g) 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 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 or 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:

- (a) Publishing a statement:
 - (1) 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.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

Agenda

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (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) 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 Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that 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.
 - (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
 - (e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

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

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		
Total for all work		

AGREEMENT SIGNATURES

Agenda

Executed by the LPA:

Local Public Agency Type

Local Public Agency

Attest:

The

City

of

Edwardsville

By (Signature & Date)

[Signature & Date box]

By (Signature & Date)

[Signature & Date box]

Local Public Agency

Local Public Agency Type

Title

Edwardsville

City

Clerk

[Title box]

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

Oates Associates, Inc.

By (Signature & Date)

[Signature & Date box]

By (Signature & Date)

[Signature & Date box]

Title

[Title box]

Title

[Title box]

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	23-00111-05-BT

**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 the Attached Cost Estimate of Consultant Services form for a detailed scope breakdown

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Agenda Edwardsville	Oates Associates, Inc.	Madison	23-00111-05-BT

**EXHIBIT B
PROJECT SCHEDULE**

Spring 2026 - Construction expected to start
Summer 2026 - Construction substantial completion
Fall 2026 - Winter / Spring 2027 - Construction closeout and job box audit
*All subject to Contractor's Schedule and operation

Local Public Agency Agenda Edwardsville	Prime Consultant (Firm) Name Oates Associates, Inc.	County Madison	Section Number 23-00111-05-BT
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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 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 checked="" type="checkbox"/>	<input type="checkbox"/>

Local Public Agency

City of Edwardsville

County

Madison

Section Number

23-00111-05-BT

Consultant / Subconsultant Name

Oates Associates, Inc

Job Number

C-98-047-24

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **151.79%**

COMPLEXITY FACTOR **0**

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
PRECONSTRUCTION		64	3,738	5,674	1,234		10,646	7.09%
CONSTRUCTION PHASE SERVICES	5,000	578	32,946	50,008	10,872		98,826	65.78%
CONSTRUCTION CLOSEOUT		189	11,184	16,976	3,691		31,851	21.20%
ADMINISTRATION / MANAGEMENT		27	1,554	2,359	513		4,426	2.95%
CONTROL LAYOUT		38	1,576	2,392	520		4,488	2.99%
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Subconsultant DL					0.00			
TOTALS	5,000	896	50,998	77,409	16,830	-	150,237	100.00%

EXHIBIT A - SCOPE OF SERVICES

PROJECT: Edwardsville Rout 66 Trail Phase 6
 LOCATION: Edwardsville , IL
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 224057.001
 CONTRACT: Original

TASK	PRIN	SR PROF II	SR PROF I	PROF IV	PROF III	PROF II	PROF I	JR. PROF II	JR PROF	TECH III	TECH II	TECH I	TECH	TECH INTERN	ADMIN	TOTAL
1.0 PRECONSTRUCTION				2		40			1	21						64
1.1 Preconstruction																
IEPA - Notice of Intent form						4										
BC-775/776 Resident Construction Supervision/Inspection						4										
BC-981 Agreement to Accuracy of Plan Quantities						2										
Plan Review						8										
Documentation Job Box Setup and File Front End Docs						8										
Preconstruction meeting						2				2						
OA Kickoff Meeting						1			1	1						
Preconstruction Admin and Project Setup in CMMS						8				2						
1.2 Shop Drawing Review																
Storm Structures				1		2				8						
Frame & Grates										2						
Detectable Warnings										2						
Signs				1		1				4						

EXHIBIT A - SCOPE OF SERVICES

PROJECT: Edwardsville Rout 66 Trail Phase 6
 LOCATION: Edwardsville, IL
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 224057.001
 CONTRACT: Original

TASK	PRIN	SR PROF II	SR PROF I	PROF IV	PROF III	PROF II	PROF I	JR. PROF II	JR PROF	TECH III	TECH II	TECH I	TECH	TECH INTERN	ADMIN	TOTAL
2.0 CONSTRUCTION PHASE SERVICES				16		66			68	428						578
2.1 Observation, testing and documentation																
Removals									8	8						
Construction Observation						40			40	400						
QA/QC																
Night Time TC Inspections						4			10							
Authorizations						2				10						
Pay Estimates						2				10						
Concrete Testing						2			10							
2.2 Coordination and site visits																
Construction questions from RE				10		10										
Construction site visits				6		6										

PROJECT: Edwardsville Rout 66 Trail Phase 6
 LOCATION: Edwardsville , IL
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 224057.001
 CONTRACT: Original

TASK	PRIN	SR PROF II	SR PROF I	PROF IV	PROF III	PROF II	PROF I	JR. PROF II	JR PROF	TECH III	TECH II	TECH I	TECH	TECH INTERN	ADMIN	TOTAL
3.0 CONSTRUCTION CLOSEOUT						32				157						189
3.1 Project Close Out																
BC - 111 Checklist for Engineer's Final Pay Est										2						
BC 1777 Contractor Evaluation										2						
BC-163 Report Employee Interviews						2				4						
Material Inventory / Certifications CMMS Import						8				83						
BC 654/655						12										
Final Quantity Check						2				8						
Punchlist Coordination						2				4						
Punchlist Walkthrough						2				2						
Punchlist Observation										32						
Drop off / Pickup Job Box										2						
Audit						4				18						

EXHIBIT A - SCOPE OF SERVICES

PROJECT: Edwardsville Rout 66 Trail Phase 6
 LOCATION: Edwardsville, IL
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 224057.001
 CONTRACT: Original

TASK	PRIN	SR PROF II	SR PROF I	PROF IV	PROF III	PROF II	PROF I	JR. PROF II	JR PROF	TECH III	TECH II	TECH I	TECH	TECH INTERN	ADMIN	TOTAL
4.0 ADMINISTRATION / MANAGEMENT						27										27
4.1 Administration / Management																
Scope of work reviews						2										
Scheduling						8										
Budget control						6										
Manpower planning						6										
Contract administration						2										
Billings						3										

PROJECT: Edwardsville Rout 66 Trail Phase 6
 LOCATION: Edwardsville, IL
 CLIENT: City of Edwardsville
 FIRM: Oates Associates, Inc.
 JOB NO.: 224057.001
 CONTRACT: Original

TASK	PRIN	SR PROF II	SR PROF I	PROF IV	PROF III	PROF II	PROF I	JR. PROF II	JR PROF	TECH III	TECH II	TECH I	TECH	TECH INTERN	ADMIN	TOTAL
5.0 CONTROL LAYOUT					2				4		16	16				38
5.1 construction staking					2				4		16	16				38
reset control					1				2		8	8				19
set benchmarks					1				2		8	8				19

PROJECT: Edwardsville Rout 66 Trail Phase 6
LOCATION: Edwardsville , IL
CLIENT: City of Edwardsville
FIRM: Oates Associates, Inc.
JOB NO.: 224057.001
CONTRACT: Original

PROJECT SCHEDULE

TASK	MONTHS	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	May 2028	Jun 2028	Jul 2028	Aug 2028		
PRECONSTRUCTION	0.4	X																															
CONSTRUCTION PHASE SERVICES	3.9		X	X	X	X	X	X																									
CONSTRUCTION CLOSEOUT	1.3											X	X																				
ADMINISTRATION / MANAGEMENT	0.2	X	X	X	X	X	X	X	X	X	X	X	X																				
CONTROL LAYOUT	0.3	X	X																														

MILESTONE	INITIAL OA SUBMITTAL	ANTICIPATED APPROVAL
CONSTRUCTION START	4/1/2026	
CONSTRUCTION SUBSTANTIAL COMPLETION	9/1/2026	
IDOT JOB BOX AUDIT	1/1/2027	2/1/2027

EXHIBIT E
 COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
 FIXED RAISE

Local Public Agency City of Collinsville	County Madison	Section Number 19-00095-01-PV
Consultant (Firm) Name Oates Associates, Inc.	Prepared By Miller	Date 12/29/2025

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	151.79%
START DATE	3/1/2026		COMPLEXITY FACTOR	0
RAISE DATE	7/1/2026		% OF RAISE	2.00%
END DATE	2/28/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	3/1/2026	7/1/2026	4	33.33%
1	7/2/2026	3/1/2027	8	68.00%

The total escalation = 1.33%

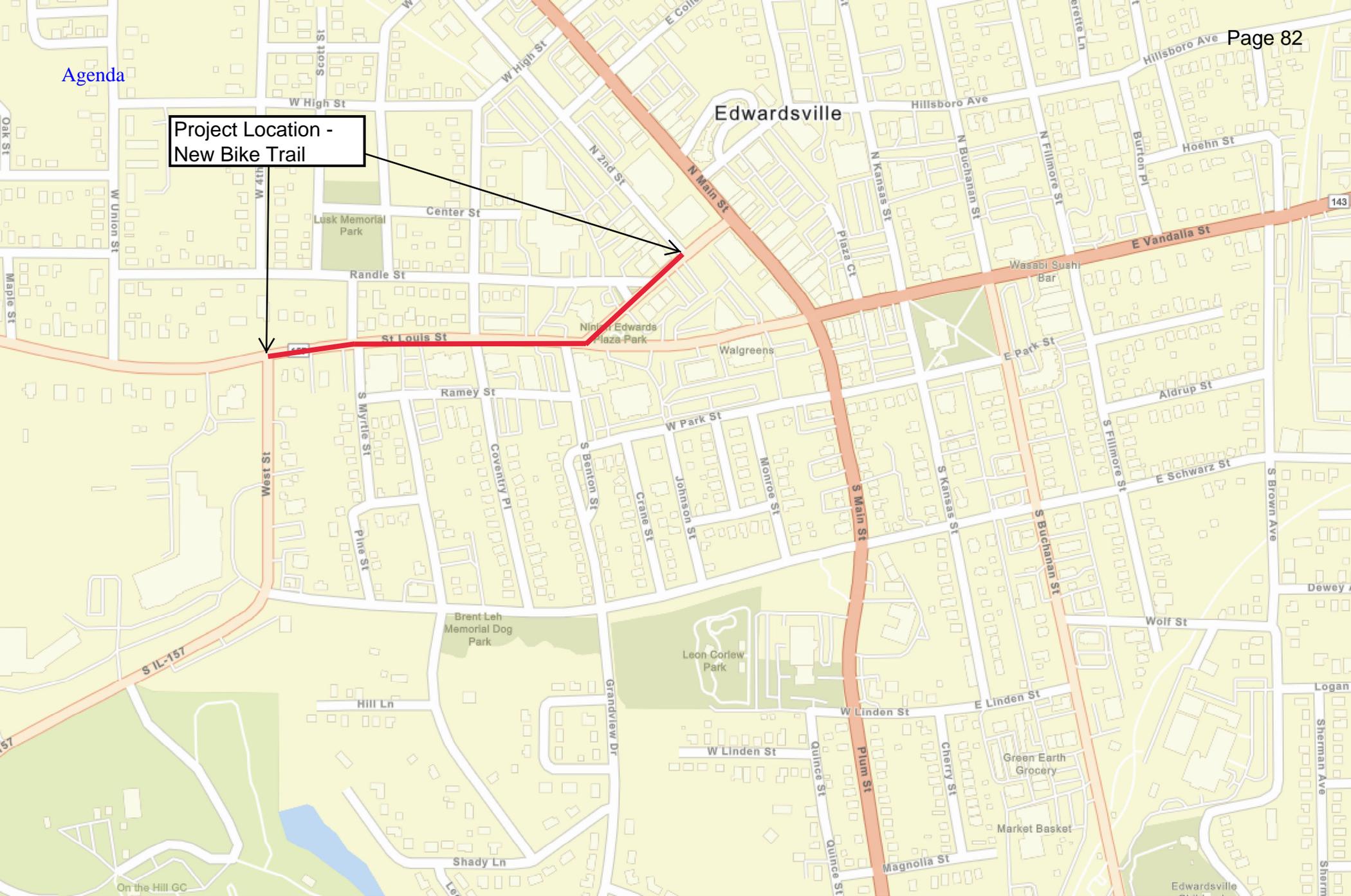
DIRECT COSTS WORKSHEET

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			\$0.00
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			\$0.00
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
SCI Material Testing		1	\$5,000.00	\$5,000.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$5,000.00

Agenda

Project Location -
New Bike Trail



Edwardsville
23-00111-05-BT
Location Map

Agenda



DATE: 01/21/2026

ACTION ITEM TITLE: RESOLUTION
AUTHORIZING THE SOLE SOURCE
PURCHASE OF (11) COMPLETE SETS OF
GLOBE FIREFIGHTING TURN-OUT GEAR

ORIGIN:

SUMMARY:

Approval to purchase (11) complete sets of Globe Firefighting Turn-Out gear that meets the current Edwardsville Fire Department Specification. Total cost for this purchase is **\$41,600.00** and this includes shipping and handling. This purchase will be funded through normal budget procedures for FY 25/26. The sole source purchase is necessary to match current Turn-Out gear that is already in use at EFD with material, color, striping, and style. This will allow more flexibility with our Turn-Out gear in the future.

RATIONALE:

This purchase is for (6) sets of Turn-Out gear for the newest members of the fire department.

This purchase is for (5) sets of Turn-Out gear that are replacing gear that is considered aged out and decommissioned by National Fire Protection Standards (NFPA).

The Edwardsville Fire Department continually purchases Turn-Out gear annually to eliminate extremely large purchases and to spread wear and tear condition out across our personnel and the life expectancy of the gear. Some gear must be replaced before aging out due to environmental and excessive wear.

Per NFPA guidelines all Turn-Out gear has a maximum life span of 10 years and this gear is one of the items that Illinois OSHA looks at when we are inspected for compliance.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

N/A

SUGGESTED COUNCIL ACTION:

RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF (11) SETS OF GLOBE FIREFIGHTING STRUCTURAL TURN-OUT GEAR

WHEREAS, the fire department is in need of purchasing and or replacing (11) sets of firefighting structural Turn-Out gear; and

WHEREAS, this purchase will allow the fire department to meet the current National Fire Protection Association (NFPA) standard for personal protective equipment for structural firefighting. This standard dictates that structural firefighting gear must not exceed 10 yrs. of service or fail the annual visual inspection; and

WHAREAS, Sentinel Emergency Solutions is authorized to sell Globe Firefighting Protective Clothing (Turn-Out gear) in our respective region, and this gear matches our current specifications; and

WHAREAS, Sentinel Emergency Solutions is a local distributor of Globe turn out gear, which the city has used in the past for the purchase of emergency response vehicles and personnel protective equipment; and

WHEREAS, funding for this purchase will come from FY25/26 normal budget procedures; and

WHEREAS, the Codified Ordinance, Chapter 254, Purchasing, Paragraph 254.04, (7) authorizes sole source purchases, if such is authorized by two-thirds of the Aldermen holding office.

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:

The sole source purchase of (11) sets of Globe Firefighting Structural Turn-Out gear for **\$41,600.00**, from Sentinel Emergency Solutions, located at 2900 Telegraph Rd, St. Louis Mo. 63125.

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: _____

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

Agenda



SENTINEL EMERGENCY SOLUTIONS
ST. LOUIS MO 63125

sales@sentineles.com
 800.851.1928
 314.939.1999

PROPOSAL

Date	Quote #
1/13/2026	22081

Bill To:
EDWARDSVILLE FIRE DEPT. 333 S. MAIN STREET EDWARDSVILLE, IL 62025

Ship To
EDWARDSVILLE FIRE DEPT. 333 S. MAIN STREET EDWARDSVILLE, IL 62025

Terms	Rep	Proposal Good Throu...	Freight	Submitted by
Net 20	JH	30 days	Included	JH

Qty	Item	Vendor	Description	Cost	Total Sale Price
11.00	SPECIAL ORDER	Globe	G-Excel Jacket and Globe Pants Outershell: Armor AP- Tan Thermal Liner: 45 - TITANIUM™ SL2 Moisture Barrier: H STEDAIR® 4000 Trim Type: 3" Triple Trim Lime/Yellow NYC Trim Suspenders: HBACK	3,781.81818	41,600.00

Additional Tariffs / Surcharges may apply at time of invoicing.

THANK YOU for the opportunity to quote this.

Total	\$41,600.00
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Agenda

Administrative and Community Services Committee Minutes

January 15, 2026 5:00 P.M. at City Hall

Approved Date: 1/29/26

Signature: [Signature]

PRESENT:

EXCUSED

- | | |
|-----------------|----------------|
| Elizabeth Grant | Breana Buncher |
| Andrea Miracle | Cathy Hensley |
| Will Krause | John Falcone |
| Eric Williams | Don Munsch |
| Ryan Zwijack | Jaime Eads |
| James Arnold | |

1. Roll Call
2. Approval of Minutes from the December 11, 2025 ACS meeting – Motion to approve (Grant), seconded (Miracle) 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 – **Second Reading** – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - B. Resolution Approving Tru-Home2 Dual Brand Hotel Preliminary Subdivision Plat – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - C. 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 – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
 - D. Approval of an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy – **First Reading** – Motion to approve (Grant), seconded (Miracle) and votes all ayes to forward to Council
5. Old Business
6. Correspondence & Announcements:
 - A. December Building Permit Report
 - B. Letter from the Plan Commission regarding Preliminary Subdivision Plat for Tru-Home2 Dual Brand Hotel
7. Boards & Commissions:
 - A. Plan Commission – December 3, 2025, December 17, 2025
 - B. Zoning Board of Appeals
 - C. Human Relations Committee
 - D. Historic Preservation Commission – November 12, 2025
 - E. Edwardsville Environmental Commission

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- F. Bicycle and Pedestrian Advisory Committee – December 3, 2025
 - G. Recreation, Arts and Special Events Board
 - H. Library Board
 - I. Band Board
9. Next ACS Meeting: Thursday, January 29, 2026 at 5:00 p.m. in City Hall Council Chambers, 118 Hillsboro Ave.
10. Adjournment – Motion to adjourn (Grant), seconded (Miracle)

CITY COUNCIL MEETING: Tuesday, January 20, 2026 at 7:00 p.m. at City Hall Council Chambers, 118 Hillsboro Ave.

Agenda



DATE: January 27, 2026

ACTION ITEM TITLE: Approval to award the 246 N Main St. Asbestos Abatement to Cempro Services of IL, LLC in the amount of \$57,230.00

ORIGIN: Public Works Department

SUMMARY:

This item is to approve the award the 246 N Main St. Asbestos Abatement to Cempro Services of IL, LLC. This contract consists of the abatement of asbestos currently in place at this address.

RATIONALE:

This contract will include proper abatement, removal, and disposal of asbestos containing materials throughout the existing structure. This work must be completed prior to rehabilitation of the site.

Multiple sealed bids were received and Cempro was the lowest responsible bidder.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

Agenda

246 N Main Asbestos Abatement

Bid Opening: January 22, 2026 at 2:00 PM

Attended By: Desiree Gerber, David Sirko, Toni Odelehr, Avery Caselton, Jay Geisler (Alloy), Johnny Schnettgueche(Great Western)

	Cenpro Services of IL, LLC	Great Western Abatement, Inc.	AC Environmental, Inc.	Alloy Group	Midwest Service Group
Bid =	\$57,230.00	\$134,070.00	\$58,535.00	\$89,100.00	\$68,900.00

Agenda



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

Agenda

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.