Agenda

Office of the City Clerk
Michelle A. Boyer

City of Edwardsville

City Council Agenda

February 17, 2026

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

Call to Order

Pledge of Allegiance

Roll Call

Welcome

Special Recognition/Proclamations/Oath
None

Citizens wishing to address Council

* **Consent Agenda**

* **Approval of minutes of Council Meeting on February 03, 2026** PG. 5

Petitions and Communication

a) Crisis Care Kit Grant Recognition

b) Main Street Community Center Presentation

* **Activity and Financial Reports:**

A. Reports of Elected and Appointed Officials:

a) Finance Director – Monthly Financial Report PG. 9
b) Finance Department - Monthly Activity Report PG. 166
c) Police – Monthly Activity Report PG. 170
d) Fire Chief – Monthly Activity Report (Fire and EMS Services) PG. 179
e) Public Works Director – Building, Electrical and Plumbing Permits PG. 195

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

B. Circuit Clerk's Monthly Fine Report PG. 205

Legislative & Executive

a) **Information:**
Resignation of Renee Childs from the Human Relations Committee effective February 03, 2026

b) Class C- Sale of alcohol for consumption on the premises only as well as retail sale of in the original package, Edwardsville Salt and Smoke LLC, 410 N Main St., Edwardsville, IL 62025 PG. 211

Legal & Judicial

None

City Clerk

None

Finance Committee

a) Claims – $ 3,220,411.12 PG. 213

b) Finance Committee will meet on Thursday, February 26, 2026 at 4:00 p.m. in City Hall

Public Services Committee

a) Minutes of the Public Services meeting on January 14, 2026 PG. 282

b) Approval of a Resolution Approving a Master License Agreement for Fiber Optic Cable Installation in Public Right of Way between the City and WANRack, LLC PG. 285

c) Approval to Purchase a 2026 Ford F250 Service Truck from Olathe Ford Sales, Inc. through the Sourcewell Joint Purchasing Contract #032824-OLA in the amount of $66,274.00 PG. 310

d) **Information:**
1) Change Order #2 and Final for the Cass Avenue Water Main Improvements Project in the decreased amount of $47,225.70 PG. 312
2) Change Order #1 for the Florida Street Improvements Project in the increased amount of $8,785.00 PG. 315
3) Change Order #1 for the North Main Street Water Main and Streetscape Improvements in the increased amount of $9,664.00 PG. 318

e) Public Services Committee will meet on Wednesday, February 25, 2026 at 4:30 p.m. in City Hall

Administrative & Community Services Committee

a) Minutes of the Administrative & Community Services meeting on January 29, 2026 PG. 321

b) Resolution Approving Sign Variances for 7371 Marine Road (Edwardsville Moose Lodge) PG. 322

c) Approval of an Ordinance Amending Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville – ***First Reading*** PG. 340

d) Approval of an Ordinance Amending Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville – ***First Reading*** PG. 355

e) Approval of an Ordinance Certifying the Official Zoning Map of the City of Edwardsville, Madison County, Illinois – ***First Reading*** PG. 370

f) Approval of RASE Board Items from the February 3, 2026 meeting: PG. 374
1. Earth Day – Nature Preserve Foundation (Saturday, April 18)
2. Celebrating the Spirit of 1776 – Madison County Historical Society (Sunday, June 28)
3. Edwardsville Rotary Criterium – Edwardsville Rotary (Friday, August 14 and Saturday, August 15)
4. Unity Fest – Edwardsville Unity (Saturday, September 26)
5. Edwardsville Book Fair – Edwardsville Library (Saturday, October 3)
6. Living History Day – Madison County Historical Society (Sunday, October 4)
7. Wags at the Watershed – Partners for Pets (Saturday, November 7)

g) A Parade Resolution Approving IDOT Temporary Closure of Highways for the Edwardsville Rotary Criterium PG. 465

h) A Resolution Authorizing the Director of Parks and Recreation to Apply for Park Commission Funds from Madison County in an amount not to exceed $300,732.00 PG. 472

i) Information:
1. Plan Commission – January 07, 2026 PG. 474
2. Bicycle and Pedestrian Advisory Committee – January 07, 2026 PG. 477

j) Administrative & Community Services Committee will meet on Thursday, February 26, 2026 at 5:00 p.m. in City Hall

Old Business

New Business

* **Closed Session**

a) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

b) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

c) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

d) Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

Action taken on Executive Session items

Adjournment

Agenda

City of Edwardsville

Council Proceedings

February 03, 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 Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause answered present on roll call.

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

Special Recognition/Proclamations/Oaths

Mayor Risavy announced an Employee Excellence Award—Justin Brown, Connor Gleason, Keith Grotefendt, Darin Lee, Shea Lovell, Chris Norris, Eli Norton, Grace Pellock, Zach White.

Cathy Hensley came forward to comment on the award. The City Park was a highlight of the Christmas season. All of the planning, work, and effort came from the Parks and Rec Department. The employees were nominated by Parks Director Nate Tingley. The park took months to coordinate and was spectacular during the holiday season! We are so thankful for these wonderful employees.

Petitions and Communications

None

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

Consent Agenda

Mayor Risavy read Consent Agenda items as follows:

- Approval of minutes of Council Meeting on January 20, 2026
- Executive Session – Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body pursuant to 5 ILCS 120/2(c)(1)

Motion by Grant, seconded by Morrison to approve the Consent Agenda presented.

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

Legislative & Executive

None

Legal & Judicial

None

Agenda

City Clerk
None

Finance Committee
Alderwoman Miracle presented the Minutes of the Finance Committee meeting held on January 15, 2026 for information and file.

Motion by Miracle, second by Krause to approve the Claims - the total claims amount - $1,089,664.75.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Finance Committee will meet on Thursday, February 12, 2026 at 4:00 p.m. in City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Public Services Committee
Motion by Warren, second by Krause for 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.
Alderwoman Warren commented this is Phase 6 along St. Louis Street from West Street to 2nd Street. Alderman Farrar inquired about plantings. Ryan Zwijack, Director of Public Works came forward to address the plantings.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Motion by Warren, second by Hanna for approval of a Resolution Authorizing the Sole Source Purchase of (11) Sets of Globe Firefighting Structural Turn-Out Gear.
Alderwoman Warren commented the total cost is $41,600.00 for eleven sets of gear. This is a budgeted item.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Public Services Committee will meet on Wednesday, February 11, 2026 at 4:30 p.m. at City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

Administrative & Community Services Committee
Adlerwoman Grant presented the Minutes of the Administrative & Community Services meeting on January 15, 2026 for information and file.

Motion by Grant, second by Miracle for Approval to Award the 246 N Main St. Asbestos Abatement to Cempro Services of IL, LLC in the amount of $57,230.00.
Alderwoman Grant commented this is the first step in the newly purchased butcher shop.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Motion by Grant, second by Miracle for approval of an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy.
Alderwoman Grant commented nothing has changed and puts us in line with the city policy for travel.

Agenda

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

Administrative Services Committee will meet on Thursday, February 12, 2026 at 5:00 p.m. in City Hall

Old Business

New Business

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

- Free CPR classes! Heart Hero Month, every Tuesday night at the RP Lumber Center from 6:00 – 8:00pm. Compression only classes. CPR can double or triple a person's chance of survival.
- Yoga at the Wildey. Tuesday evenings at the Wildey, for FREE!
- February 28 returns the Choco-Lotta Fun Crawl!
- Daddy Daughter Dance Friday, February 13 – Sunday, February 15.

Closed Session

Motion by Morrison, second by Miracle at 7:14 p.m. to end open session and move into closed session.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Council entered into Executive Session at 7:19 p.m.

Motion by Grant, second by Farrar to end closed session at 8:59 p.m.
Roll Call: Seven Ayes with Aldermen Warren, Grant, Farrar, Hanna, Miracle, Morrison and Krause voting aye. Motion carried.

Council reconvened at 8:59 p.m.

Action Taken on Executive Session Items

Motion by Warren, second by Miracle for Approval to follow the overall compensation study recommendations provided by the
Arndt Municipal Support Company in the November 25, 2025 report, subject to the following modifications:

1. For pay grades 2-7, as well as the positions of Director of Economic Development, Director of Parks, and Chief of Police, the pay changes will be implemented over two fiscal years (FY25/26 and FY26/27 – subject to approval).
2. For all remaining positions in pay grades 8-13, the pay changes will be implemented over four fiscal years (FY25/26, FY26/27, FY27/28 and FY28/29 – subject to budget approval).
3. Regarding the changes outlined above, the City Administrator and the Director of Human Resources will review current rates of pay for each position to ensure they align with the recommendation of 60% of Market Value plus years of service.

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

Agenda There being no further action required, Council adjourned at 9:00 p.m. with a motion by Miracle.

_____
Art Risavy, Mayor

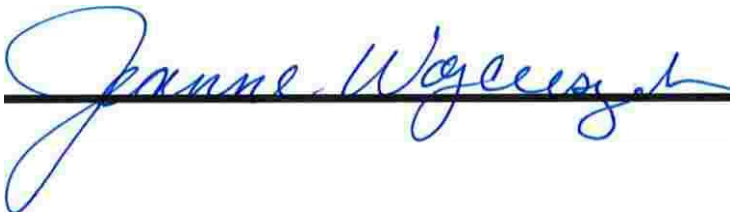
Attest:

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Michelle A. Boyer, City Clerk

Agenda

FINANCE DIRECTOR REPORT

May 1, 2025 – January 31, 2026



Jeanne Wojcieszak
Finance Director

101-GENERAL FUND

NON-DEPARTMENTAL

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES						
TAXES						
101-4-000-4-4101	PROPERTY TAX RECEIPTS	8,353,954	0.00	0.00	8,353,954.00	0.00
101-4-000-4-4103	PROPERTY TAX - ROAD & B	200,000	0.00	0.00	200,000.00	0.00
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP	0	0.00	0.00	0.00	0.00
101-4-000-4-4105	PROPERTY TAX - POLICE P	0	0.00	0.00	0.00	0.00
101-4-000-4-4106	PROPERTY TAX FIRE PROTE	0	0.00	0.00	0.00	0.00
101-4-000-4-4160	TELECOMMUNICATION TAX	151,219	0.00	0.00	151,219.00	0.00
101-4-000-4-4171	CHARTER/AT&T UVERSE REC	259,867	0.00	0.00	259,867.00	0.00
101-4-000-4-4173	AMEREN FRANCHISE FEES	241,520	0.00	0.00	241,520.00	0.00
TOTAL TAXES		9,206,560	0.00	0.00	9,206,560.00	0.00
LICENSES & PERMITS						
101-4-000-1-4201	TOBACCO/SIDEWALK DINING	1,050	0.00	1,525.00	(475.00)	145.24
101-4-000-1-4202	LIQUOR LICENSES	60,464	0.00	64,987.50	(4,523.50)	107.48
101-4-000-1-4203	TRANSIENT BUSINESS LICE	1,033	0.00	0.00	1,033.00	0.00
101-4-000-1-4204	FOOD TRUCK LICENSE	1,000	325.00	2,025.00	(1,025.00)	202.50
101-4-000-1-4205	CATERER'S PERMIT	2,850	0.00	2,100.00	750.00	73.68
101-4-000-1-4206	VIDEO GAMING LICENSE	13,500	0.00	13,500.00	0.00	100.00
101-4-000-1-4207	RAFFLE LICENSE	0	0.00	0.00	0.00	0.00
101-4-000-1-4209	FIRE PERMIT FEES	0	0.00	0.00	0.00	0.00
101-4-000-1-4210	FIRE LIFE SAFETY REVIEW	0	4,771.64	33,522.08	(33,522.08)	0.00
101-4-000-1-4211	BUILDING PERMIT FEES	91,693	2,206.80	30,993.07	60,699.93	33.80
101-4-000-1-4212	PLUMBING PERMIT FEES	167,301	703.75	49,202.66	118,098.34	29.41
101-4-000-1-4213	ELECTRICAL PERMIT FEES	114,263	906.25	76,857.24	37,405.76	67.26
101-4-000-1-4214	SIGN PERMIT FEES	1,260	50.00	700.00	560.00	55.56
101-4-000-1-4216	REZONE FEES/SPEC USE PE	16,350	850.00	3,150.00	13,200.00	19.27
101-4-000-1-4217	RENTAL REGISTRATION FEE	101,000	44,200.00	103,005.00	(2,005.00)	101.99
101-4-000-1-4218	VACANT STRUCTURE FEE	2,000	75.00	850.00	1,150.00	42.50
TOTAL LICENSES & PERMITS		573,764	54,088.44	382,417.55	191,346.45	66.65
USE OF MONEY & PROPERTY						
101-4-000-1-4310	RENTAL INCOME	3,900	0.00	0.00	3,900.00	0.00
101-4-000-1-4311	LEASE INCOME-TOWERS/FAR	60,000	0.00	0.00	60,000.00	0.00
101-4-000-4-4301	INTEREST INCOME	20,000	0.00	0.00	20,000.00	0.00
101-4-000-4-4302	INTEREST INCOME HOLDING	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		83,900	0.00	0.00	83,900.00	0.00
INTERGOVERNMENTAL						
101-4-000-1-4420	FORT RUSSEL FIRE AGREEM	55,000	0.00	0.00	55,000.00	0.00
101-4-000-1-4440	IDOT HIGHWAY MAINTENENC	24,277	0.00	0.00	24,277.00	0.00
101-4-000-1-4472	SCHOOL CROSS GUARDS REI	0	0.00	0.00	0.00	0.00
101-4-000-1-4473	SRO REIMBURSEMENT	475,000	0.00	0.00	475,000.00	0.00
101-4-000-1-4474	WILDEY MERCHANDISE	0	0.00	0.00	0.00	0.00
101-4-000-2-4450	ECON SUPPORT GRANT REIM	0	0.00	0.00	0.00	0.00
101-4-000-2-4460	GRANT RECEIPTS - DUI	0	0.00	0.00	0.00	0.00
101-4-000-2-4461	GRANTS - TOBACCO	0	0.00	0.00	0.00	0.00
101-4-000-2-4462	GRANTS - BULLETPROOF VE	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

NON-DEPARTMENTAL

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
101-4-000-2-4463	GRANTS AHA	0	0.00	0.00	0.00	0.00
101-4-000-2-4464	GRANTS - FIRE SERVICE T	0	0.00	0.00	0.00	0.00
101-4-000-2-4470	MEGSI REIMBURSEMENTS	0	0.00	0.00	0.00	0.00
101-4-000-4-4401	MUNICIPAL SALES TAX	9,012,932	0.00	0.00	9,012,932.00	0.00
101-4-000-4-4402	IL STATE INCOME TAX	3,546,698	0.00	0.00	3,546,698.00	0.00
101-4-000-4-4403	REPLACEMENT TAX-PERSONA	593,192	0.00	0.00	593,192.00	0.00
101-4-000-4-4404	STATE USE TAX	1,099,128	0.00	0.00	1,099,128.00	0.00
101-4-000-4-4406	AUTO RENTAL TAX RECEIPT	0	0.00	0.00	0.00	0.00
101-4-000-4-4407	HOME RULE SALES TAX	747,578	0.00	0.00	747,578.00	0.00
101-4-000-4-4408	STATE CANNABIS USE TAX	47,986	0.00	0.00	47,986.00	0.00
101-4-000-4-4409	LOCAL CANNABIS EXCISE T	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		15,601,791	0.00	0.00	15,601,791.00	0.00
CHARGES FOR SERVICES						
101-4-000-1-4501	CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
101-4-000-1-4520	AMBULANCE SERVICE	943,709	0.00	0.00	943,709.00	0.00
101-4-000-1-4521	DEATH/BIRTH FEES	47,930	517.00	5,174.03	42,755.97	10.79
101-4-000-1-4523	DEATH CERT STOCK PAPER	3,488	0.00	0.00	3,488.00	0.00
101-4-000-1-4530	SUBDIVISION INSPECTION	3,477	0.00	44,678.52	(41,201.52)	1,284.97
101-4-000-1-4540	GLEN CARBON CABLE TV	0	0.00	0.00	0.00	0.00
101-4-000-1-4541	HOMEFIELD AGGREGATION F	68,500	0.00	0.00	68,500.00	0.00
101-4-000-1-4595	MISC CHARGES FOR SERVIC	7,844	550.00	2,500.00	5,344.00	31.87
TOTAL CHARGES FOR SERVICES		1,074,948	1,067.00	52,352.55	1,022,595.45	4.87
MISCELLANEOUS REVENUES						
101-4-000-1-4701	MUNICIPAL COURT FEES	18,512	0.00	600.00	17,912.00	3.24
101-4-000-1-4702	FINES/FEES/REG CIRCUIT	103,039	0.00	0.00	103,039.00	0.00
101-4-000-1-4703	FINES/FEES-PARKING FINE	21,979	0.00	0.00	21,979.00	0.00
101-4-000-1-4704	FINES/FEES - DUI	0	0.00	0.00	0.00	0.00
101-4-000-1-4705	FINE/FEES- CODE VIOLATI	1,438	0.00	0.00	1,438.00	0.00
101-4-000-1-4706	FINES/FEES- ADMIN. TOWS	56,805	0.00	0.00	56,805.00	0.00
101-4-000-1-4707	ANIMAL RECLAMATION FEE	0	0.00	0.00	0.00	0.00
101-4-000-1-4711	FINES/FEES VEHICLE FUND	0	0.00	0.00	0.00	0.00
101-4-000-1-4712	FINES/FEES SEIZED PROPE	0	0.00	0.00	0.00	0.00
101-4-000-1-4732	PHOTOCOPY/PRINTS/FAX	6,413	0.00	10.00	6,403.00	0.16
101-4-000-1-4734	CABLE TV TAPE RECORDING	0	0.00	0.00	0.00	0.00
101-4-000-1-4735	SCRAP METAL RECEIPTS	3,843	0.00	0.00	3,843.00	0.00
101-4-000-1-4765	DARE PROGRAM RECEIPTS	0	0.00	0.00	0.00	0.00
101-4-000-1-4795	MISCELLANEOUS INCOME	150,000	265.00	3,915.00	146,085.00	2.61
101-4-000-1-4796	CASH OVER & SHORT	0	0.00	(10.00)	10.00	0.00
101-4-000-3-4750	DONATIONS	0	0.00	0.00	0.00	0.00
101-4-000-3-4751	DONATION - FEED THE COM	0	0.00	0.00	0.00	0.00
101-4-000-4-4760	INS REIMBURSE WORK COMP	0	0.00	0.00	0.00	0.00
101-4-000-4-4761	INS REIMBURSE MEDICAL	0	0.00	0.00	0.00	0.00
101-4-000-4-4771	BAD DEBTS RECOVERED	0	0.00	0.00	0.00	0.00
101-4-000-4-4772	NIEBUR SCHOLARSHIP FUND	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES		362,029	265.00	4,515.00	357,514.00	1.25

101-GENERAL FUND

NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SERVICES					
101-4-000-4-4841 TRANSFER FROM OTHER FUN	594,000	0.00	0.00	594,000.00	0.00
TOTAL OTHER FINANCING SERVICES	594,000	0.00	0.00	594,000.00	0.00
TOTAL REVENUES	27,496,992	55,420.44	439,285.10	27,057,706.90	1.60

101-GENERAL FUND

OTHER ADMIN DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
CONTRACTUAL SERVICES					
101-5-110-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
MISCELLANEOUS REVENUES					
101-4-111-2-4752 SPONSORSHIPS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-111-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-111-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-111-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
101-5-111-6013 MERIT-BASED BONUS	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-111-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-111-6199 OTHER BENEFITS	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-111-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-111-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-111-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-111-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-111-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-111-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-111-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-111-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-111-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-111-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-111-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-111-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-111-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-111-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
COMMODITIES					
101-5-111-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-111-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-111-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-111-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-111-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-111-6580 TECHINAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-111-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS					
101-5-111-6601 MISCELLANEOUS	0	0.00	0.00	0.00	0.00
101-5-111-6650 LIQUOR LICENSE REFUNDS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-111-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-111-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-111-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-111-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

LEGISLATIVE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-112-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-112-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-112-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-112-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-112-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-112-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-112-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-112-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-112-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-112-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-112-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-112-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
LEGAL & JUDICIAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-113-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-113-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-113-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-113-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-113-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-113-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-113-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-113-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-113-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-113-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-113-6424 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00
101-5-113-6431 LEGAL FEES	0	0.00	0.00	0.00	0.00
101-5-113-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-113-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-113-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-113-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-113-6506 POSTAGE AND SHIPPING	0	0.00	0.00	0.00	0.00
101-5-113-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-113-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-113-6580 TECHINAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-113-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-113-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-113-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
CITY CLERK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-114-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-114-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-114-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-114-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
101-5-114-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-114-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-114-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-114-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-114-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-114-6240 TRAVEL	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-114-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-114-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-114-6403 COURT & RECORDING FEE EXP	0	0.00	0.00	0.00	0.00
101-5-114-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-114-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-114-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-114-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-114-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-114-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-114-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-114-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

CITY CLERK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
101-5-114-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

CITY TREASURER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-115-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-115-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-115-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-115-6220 TRAINING	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-115-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-115-6401 ACCOUNTING & AUDITING EXP	0	0.00	0.00	0.00	0.00
101-5-115-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-115-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-115-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-115-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-115-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-115-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-115-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
FINANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
CHARGES FOR SERVICES					
101-4-116-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-116-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-116-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-116-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-116-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
101-5-116-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-116-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-116-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
101-5-116-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-116-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-116-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-116-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-116-6240 TRAVEL	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-116-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-116-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-116-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-116-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-116-6401 ACCOUNTING & AUDITING EXP	0	0.00	0.00	0.00	0.00
101-5-116-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-116-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-116-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-116-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-116-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-116-6450 AMBULANCE CREDIT CARD FEE	0	0.00	0.00	0.00	0.00
101-5-116-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
101-5-116-6499 OTHER CONTRACTURAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

FINANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
COMMODITIES					
101-5-116-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-116-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-116-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-116-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-116-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-116-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-116-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
HUMAN RESOURCES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-117-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-117-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-117-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-117-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-117-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-117-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
101-5-117-6199 OTHER BENEFITS	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-117-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERI	0	0.00	0.00	0.00	0.00
101-5-117-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-117-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-117-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
101-5-117-6250 EDUCATION REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-117-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-117-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-117-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-117-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-117-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-117-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-117-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-117-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-117-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-117-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

HUMAN RESOURCES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAYS					
101-5-117-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-117-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-117-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-117-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
MUNICIPAL COURT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-118-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-118-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-118-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-118-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-118-6403 COURT & RECORDING FEES	0	0.00	0.00	0.00	0.00
101-5-118-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-118-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-118-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-118-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-118-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

ECON & COMMUNITY DEVEL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-119-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-119-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-119-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-119-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-119-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-119-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-119-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-119-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-119-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-119-6330 VEHICLE MAINTANCE	0	0.00	0.00	0.00	0.00
101-5-119-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-119-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-119-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-119-6404 TECHNOLOGY SERICES EXPENS	0	0.00	0.00	0.00	0.00
101-5-119-6411 MARKETING	0	0.00	0.00	0.00	0.00
101-5-119-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-119-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-119-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-119-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-119-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-119-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-119-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-119-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-119-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-119-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
101-5-119-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

ECON & COMMUNITY DEVEL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
MISCELLANEOUS					
101-5-119-6601 MISCELLANEOUS	0	0.00	0.00	0.00	0.00
101-5-119-6650 ECON SUPPORT GRANT	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-119-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-119-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-119-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
IT & COMMUNICATIONS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
CHARGES FOR SERVICES					
101-4-120-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-120-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-120-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-120-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-120-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-120-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-120-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-120-6241 MEETING AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-120-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-120-6340 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-120-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-120-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-120-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-120-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-120-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-120-6417 TECHNOLOGY SERV - USER BA	0	0.00	0.00	0.00	0.00
101-5-120-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-120-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-120-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-120-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-120-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-120-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-120-6579 SECURITY AND ALARM	0	0.00	0.00	0.00	0.00
101-5-120-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

IT & COMMUNICATIONS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
101-5-120-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-120-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-120-6725 TECHNICAL IMPROVEMENT	0	0.00	0.00	0.00	0.00
101-5-120-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-120-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

GROUNDS AND BUILDINGS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-130-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-130-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-130-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-130-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-130-6151 VACCINATIONS	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-130-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-130-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-130-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-130-6310 REPAIR/MAINT BUILDING	0	0.00	0.00	0.00	0.00
101-5-130-6370 UTILITIES GAS/ELECTRIC	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-130-6407 MOWING CONTRACT	0	0.00	0.00	0.00	0.00
101-5-130-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-130-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-130-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-130-6508 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-130-6530 EQUIPMENT/FURNITURE	0	0.00	0.00	0.00	0.00
101-5-130-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-130-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
101-5-130-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-130-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-130-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

GROUNDS AND BUILDINGS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
101-5-130-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
101-5-130-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
LIABILITY INSURANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-140-1-4475 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
REPAIR, MAINT&UTILITIES					
101-5-140-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-140-6340 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-140-6426 INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-140-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

OTHER GENERAL GOVERNMENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-199-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-199-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-199-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-199-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-199-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-199-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-199-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-199-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
101-5-199-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

POLICE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-210-1-4475 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
101-4-210-1-4502 REGISTRATIONS	5,370	0.00	0.00	5,370.00	0.00
TOTAL CHARGES FOR SERVICES	5,370	0.00	0.00	5,370.00	0.00
MISCELLANEOUS REVENUES					
101-4-210-3-4750 DONATIONS	23,932	0.00	0.00	23,932.00	0.00
101-4-210-3-4752 SPONSORSHIPS	18,775	0.00	0.00	18,775.00	0.00
101-4-210-4-4796 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	42,707	0.00	0.00	42,707.00	0.00
OTHER FINANCING SERVICES					
101-4-210-4-4841 TRANSFER FROM OTHER FUN	34,048	0.00	0.00	34,048.00	0.00
TOTAL OTHER FINANCING SERVICES	34,048	0.00	0.00	34,048.00	0.00
TOTAL REVENUES	82,125	0.00	0.00	82,125.00	0.00
EXPENDITURES					
EMPLOYEE BENEFITS & COST					
101-5-210-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-210-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-210-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-210-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-210-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-210-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-210-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-210-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-210-6340 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-210-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-210-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-210-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
101-5-210-6376 ELECTRICITY LPR CAMERAS	0	0.00	0.00	0.00	0.00
101-5-210-6399 OTHER MAIN & REPAIR	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

POLICE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
CONTRACTUAL SERVICES					
101-5-210-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-210-6404 TECHNOLOGY SERVICES EXP	0	0.00	0.00	0.00	0.00
101-5-210-6408 TOWING CONTRACT	0	0.00	0.00	0.00	0.00
101-5-210-6412 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00
101-5-210-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-210-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-210-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-210-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-210-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-210-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-210-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-210-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-210-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-210-6551 LAW ENFORCEMENT FUND	0	0.00	0.00	0.00	0.00
101-5-210-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-210-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-210-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-210-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-210-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-210-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	82,125	0.00	0.00	82,125.00	0.00

101-GENERAL FUND

POLICE COMMISSIONED

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-211-1-4476 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
101-4-211-1-4501 PD CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-211-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-211-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-211-6012 ACCRUED BENEFITS PAYOUT	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-211-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-211-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-211-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-211-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-211-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

POLICE NON-COMMISSIONED

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-212-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-212-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-212-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-212-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

D.A.R.E.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
MISCELLANEOUS REVENUES					
101-4-213-1-4765 DARE PROGRAM RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-213-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-213-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-213-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-213-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-213-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-213-6552 D.A.R.E.	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-213-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

YOUTH ACADEMY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
MISCELLANEOUS REVENUES					
101-4-214-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
101-4-214-2-4752 SPONSORSHIPS	0	0.00	0.00	0.00	0.00
101-4-214-3-4750 DONATIONS DO NOT USE	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
COMMODITIES					
101-5-214-6553 YOUTH ACADEMY	0	0.00	0.00	0.00	0.00
101-5-214-6554 CITIZENS ACADEMY	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

DUI

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-215-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-215-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

EXPLORER POST

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
COMMODITIES					
101-5-216-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
VEHICLE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
MISCELLANEOUS REVENUES					
101-4-217-1-4702 FINES/FEES/VEH CIRCUIT	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
REPAIR, MAINT&UTILITIES					
101-5-217-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

GRANT-TOBACCO ENFORCEMNT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
EMPLOYEE BENEFITS & COST					
101-5-218-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-218-6585 DUI	0	0.00	0.00	0.00	0.00
101-5-218-6586 TRAFFIC	0	0.00	0.00	0.00	0.00
101-5-218-6587 ALCOHOL	0	0.00	0.00	0.00	0.00
101-5-218-6588 TOBACCO	0	0.00	0.00	0.00	0.00
101-5-218-6599 OTHER EXPENSES/SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
FIRE/EMS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
CHARGES FOR SERVICES					
101-4-220-1-4501 CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
101-4-220-1-4502 REGISTRATION	0	0.00	0.00	0.00	0.00
101-4-220-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-220-3-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-220-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-220-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0	0.00	0.00	0.00	0.00
101-5-220-6015 AMBULANCE CALL-IN PAY	0	0.00	0.00	0.00	0.00
101-5-220-6016 FIRE CALL-IN PAY	0	0.00	0.00	0.00	0.00
101-5-220-6017 PARAMEDIC TRAINING OT	0	0.00	0.00	0.00	0.00
101-5-220-6018 VOLUNTEER EXPENSE STIPEND	0	0.00	0.00	0.00	0.00
101-5-220-6019 FIRE TRAINING OVERTIME	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-220-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-220-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-220-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
101-5-220-6141 TURNOUT GEAR	0	0.00	0.00	0.00	0.00
101-5-220-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-220-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-220-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-220-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-220-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-220-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-220-6331 VEHICLE-FIRE REPAIR	0	0.00	0.00	0.00	0.00
101-5-220-6332 VEHICLE-EMS R/M	0	0.00	0.00	0.00	0.00
101-5-220-6340 STATION EQUIP REPAIR & MA	0	0.00	0.00	0.00	0.00
101-5-220-6341 EMS EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-220-6342 PARAMEDIC EQUIPMENT REPAI	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

FIRE/EMS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
101-5-220-6343 FIRE EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-220-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-220-6370 UTILITIES GAS/ELECTRIC	0	0.00	0.00	0.00	0.00
101-5-220-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-220-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-220-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-220-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-220-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-220-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-220-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-220-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-220-6503 EMS SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-220-6504 FIRE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-220-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-220-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-220-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-220-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-220-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-220-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-220-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-220-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-220-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-220-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

FIRE & POLICE COMMISSION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-230-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-230-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-230-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-230-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-230-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-230-6240 TRAVEL	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-230-6440 PRINTING	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-230-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-230-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-230-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-230-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

EMERGENCY SERV/DISASTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
STAFF DEVELOPMENT					
101-5-240-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-240-6240 TRAVEL	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-240-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-240-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-240-6404 TECHNOLOGY SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-240-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-240-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-240-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-240-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-240-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
CHARGES FOR SERVICES					
101-4-310-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-310-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-310-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-310-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-310-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-310-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-310-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-310-6211 SUBSCRIPTION & ED MATERIA	0	0.00	0.00	0.00	0.00
101-5-310-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-310-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-310-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-310-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-310-6340 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-310-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-310-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-310-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-310-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-310-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-310-6410 DEMOLITION CONTRACTS	0	0.00	0.00	0.00	0.00
101-5-310-6411 MARKETING	0	0.00	0.00	0.00	0.00
101-5-310-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
101-5-310-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-310-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
101-5-310-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
101-5-310-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-310-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-310-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-310-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-310-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-310-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-310-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-310-6541 PERIODICALS/SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00
101-5-310-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-310-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-310-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-310-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-310-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

STREET

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-320-1-4475 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-320-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-320-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-320-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
101-5-320-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-320-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-320-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
101-5-320-6142 STIPENDS	0	0.00	0.00	0.00	0.00
101-5-320-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-320-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-320-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-320-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-320-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-320-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVE	0	0.00	0.00	0.00	0.00
101-5-320-6351 REPAIR/MAINT STREETS	0	0.00	0.00	0.00	0.00
101-5-320-6352 REPAIR/MAINT ALLEYS	0	0.00	0.00	0.00	0.00
101-5-320-6356 REPAIR/MAINT TRAFFIC SIGN	0	0.00	0.00	0.00	0.00
101-5-320-6357 REPAIR/MAINT DECORATIVE S	0	0.00	0.00	0.00	0.00
101-5-320-6360 REPAIR/MAINT STORM SEWERS	0	0.00	0.00	0.00	0.00
101-5-320-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-320-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
101-5-320-6373 ELECTRICITY STREET LIGHTS	0	0.00	0.00	0.00	0.00
101-5-320-6374 ELECTRICITY TRAFFIC SIGNA	0	0.00	0.00	0.00	0.00
101-5-320-6375 ELECTRICITY SCHOOL X WALK	0	0.00	0.00	0.00	0.00
101-5-320-6399 OTHER MAINTENANCE & REPAI	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

STREET

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
CONTRACTUAL SERVICES					
101-5-320-6405 MOSQUITO CONTROL	0	0.00	0.00	0.00	0.00
101-5-320-6406 TREE REMOVAL/REPLACEMENT	0	0.00	0.00	0.00	0.00
101-5-320-6407 MOWING CONTRACT	0	0.00	0.00	0.00	0.00
101-5-320-6409 LANDFILL FEES	0	0.00	0.00	0.00	0.00
101-5-320-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-320-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-320-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-320-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-320-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-320-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-320-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-320-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-320-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-320-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-320-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
101-4-510-4-4101 PROPERTY TAX RECEIPTS	0	0.00	0.00	0.00	0.00
101-4-510-4-4172 TELEPHONE FRANCHISE REC	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY					
101-4-510-1-4310 RENTAL INCOME	27,500	0.00	0.00	27,500.00	0.00
101-4-510-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	27,500	0.00	0.00	27,500.00	0.00
CHARGES FOR SERVICES					
101-4-510-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-510-1-4731 CONCESSION STAND RECEIP	16,000	0.00	0.00	16,000.00	0.00
101-4-510-3-4750 DONATIONS	6,300	0.00	0.00	6,300.00	0.00
101-4-510-4-4760 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
101-4-510-4-4795 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	22,300	0.00	0.00	22,300.00	0.00
OTHER FINANCING SERVICES					
101-4-510-4-4840 TRANSFER FROM GENERAL	0	0.00	0.00	0.00	0.00
101-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,800	0.00	0.00	49,800.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-510-6010 REGULAR SALARIES	701,172	0.00	0.00	701,172.18	0.00
101-5-510-6011 OVERTIME SALARIES	25,000	0.00	0.00	25,000.00	0.00
101-5-510-6012 ACCURED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	726,172	0.00	0.00	726,172.18	0.00
EMPLOYEE BENEFITS & COST					
101-5-510-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
101-5-510-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-510-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
101-5-510-6150 MED EXAM/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
STAFF DEVELOPMENT					
101-5-510-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-510-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-510-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-510-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-510-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-510-6310 REPAIR/MAINT BUILDINGS	0	0.00	0.00	0.00	0.00
101-5-510-6320 GROUNDS MAINTENANCE & REP	0	0.00	0.00	0.00	0.00
101-5-510-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-510-6344 EQUIPEMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-510-6370 UTILITIES GAS/ELECTRIC	0	0.00	0.00	0.00	0.00
101-5-510-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-510-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-510-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-510-6412 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00
101-5-510-6424 LIABILITY	0	0.00	0.00	0.00	0.00
101-5-510-6439 OTHER FEES	0	0.00	0.00	0.00	0.00
101-5-510-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-510-6444 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-510-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
101-5-510-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
101-5-510-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-510-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-510-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-510-6503 SPLASH PAD EXPENSE	0	0.00	0.00	0.00	0.00
101-5-510-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
101-5-510-6507 SIGNS/AWARDS	0	0.00	0.00	0.00	0.00
101-5-510-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-510-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-510-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
101-5-510-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-510-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-510-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
101-5-510-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-510-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-510-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
101-5-510-6841 TRANSFER TO WILDEY	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-510-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	726,172	0.00	0.00	726,172.18	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(676,372)	0.00	0.00	(676,372.18)	0.00

101-GENERAL FUND

RECREATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
101-4-511-1-4310 RENTAL INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
101-4-511-1-4475 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
101-4-511-1-4501 CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
101-4-511-1-4502 SPORTS LEAGUES	0	0.00	0.00	0.00	0.00
101-4-511-1-4504 ESCAPE	0	0.00	0.00	0.00	0.00
101-4-511-1-4505 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00
101-4-511-1-4506 SIUE POOL	0	0.00	0.00	0.00	0.00
101-4-511-4-4503 COMMUNITY ACTIVITIES	0	0.00	0.00	0.00	0.00
101-4-511-4-4505 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-511-1-4731 CONCESSION STAND RECEIP	0	0.00	0.00	0.00	0.00
101-4-511-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
101-4-511-2-4752 SPONSORSHIPS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
101-4-511-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-511-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-511-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-511-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-511-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-511-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
101-5-511-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

RECREATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
STAFF DEVELOPMENT					
101-5-511-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-511-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-511-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-511-6402 PUBLISHING EXPENSES	0	0.00	0.00	0.00	0.00
101-5-511-6425 ESCAPE	0	0.00	0.00	0.00	0.00
101-5-511-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-511-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-511-6503 SPLASH PAD EXPENSE	0	0.00	0.00	0.00	0.00
101-5-511-6520 CONCESSION EXPENSE	0	0.00	0.00	0.00	0.00
101-5-511-6523 SPORTS LEAGUES	0	0.00	0.00	0.00	0.00
101-5-511-6524 COMMUNITY ACTIVITES	0	0.00	0.00	0.00	0.00
101-5-511-6525 POOL EXPENSE	0	0.00	0.00	0.00	0.00
101-5-511-6526 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00
101-5-511-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
101-5-511-6570 REFUNDS	0	0.00	0.00	0.00	0.00
101-5-511-6580 TECHNICALS SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-511-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-511-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-511-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-511-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-511-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

COMFORT STATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
101-4-512-4-4102 PROPERTY TAX COMFORT ST	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
101-4-512-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
101-4-512-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-512-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-512-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-512-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-512-6310 REPAIR/MAINT BUILDING	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-512-6920 TRANS TO WILDEY COMFORT	0	0.00	0.00	0.00	0.00
101-5-512-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

SPORTS LEAGUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
101-4-513-1-4310 RENTAL INCOME	5,000	0.00	0.00	5,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	0.00	5,000.00	0.00
CHARGES FOR SERVICES					
101-4-513-1-4502 REGISTRATION	105,025	0.00	0.00	105,025.00	0.00
TOTAL CHARGES FOR SERVICES	105,025	0.00	0.00	105,025.00	0.00
MISCELLANEOUS REVENUES					
101-4-513-1-4731 CONCESSION STAND RECEIP	27,000	0.00	0.00	27,000.00	0.00
101-4-513-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
101-4-513-2-4752 SPONSORSHIPS	5,000	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	32,000	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	142,025	0.00	0.00	142,025.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-513-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-513-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-513-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-513-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-513-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-513-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-513-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-513-6507 SIGNS/AWARDS	0	0.00	0.00	0.00	0.00
101-5-513-6520 CONCESSIONS EXPENSE	0	0.00	0.00	0.00	0.00
101-5-513-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-513-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	142,025	0.00	0.00	142,025.00	0.00

101-GENERAL FUND
COMMUNITY ACTIVITES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
101-4-514-1-4310 COMMUNITY ACTIVITIES	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
101-4-514-1-4502 REGISTRATION	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-514-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
101-4-514-2-4752 SPONSORSHIPS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-514-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-514-6402 PUBLISHING	0	0.00	0.00	0.00	0.00
101-5-514-6411 MARKETING	0	0.00	0.00	0.00	0.00
101-5-514-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-514-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-514-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-514-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-514-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-514-6507 SIGNS/AWARDS	0	0.00	0.00	0.00	0.00
101-5-514-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

COMMUNITY EVENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-515-1-4474 MERCHANDISE	2,000	0.00	0.00	2,000.00	0.00
TOTAL INTERGOVERNMENTAL	2,000	0.00	0.00	2,000.00	0.00
CHARGES FOR SERVICES					
101-4-515-1-4502 REGISTRATION	17,800	0.00	0.00	17,800.00	0.00
101-4-515-2-4502 SPONSORSHIPS	14,750	0.00	0.00	14,750.00	0.00
TOTAL CHARGES FOR SERVICES	32,550	0.00	0.00	32,550.00	0.00
MISCELLANEOUS REVENUES					
101-4-515-1-4731 CONCESSION STAND RECEIP	4,500	0.00	0.00	4,500.00	0.00
101-4-515-1-4795 MISC INCOME	0	0.00	0.00	0.00	0.00
101-4-515-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,500	0.00	0.00	4,500.00	0.00
TOTAL REVENUES	39,050	0.00	0.00	39,050.00	0.00
EXPENDITURES					
SALARIES & WAGES					
101-5-515-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-515-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-515-6402 PUBLISHING	0	0.00	0.00	0.00	0.00
101-5-515-6411 MARKETING	0	0.00	0.00	0.00	0.00
101-5-515-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-515-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
101-5-515-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-515-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-515-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-515-6507 SIGNS/AWARDS	0	0.00	0.00	0.00	0.00
101-5-515-6520 CONCESSION STAND EXPENSES	0	0.00	0.00	0.00	0.00
101-5-515-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
101-5-515-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	39,050	0.00	0.00	39,050.00	0.00

101-GENERAL FUND

MUNICIPAL BAND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
EMPLOYEE BENEFITS & COST					
101-5-520-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-520-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-520-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-520-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-520-6422 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00
101-5-520-6424 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00
101-5-520-6425 WORKER COMP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-520-6440 PRINTING	0	0.00	0.00	0.00	0.00
101-5-520-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-520-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-520-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-520-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

CABLE TV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-540-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-540-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
101-5-540-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-540-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-540-6131 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-540-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-540-6211 SUBSCRIPTIONS & ED MATERI	0	0.00	0.00	0.00	0.00
101-5-540-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-540-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-540-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
101-5-540-6340 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00
101-5-540-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-540-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-540-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-540-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-540-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-540-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIE	0	0.00	0.00	0.00	0.00
101-5-540-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
101-5-540-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-540-6580 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-540-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-540-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-540-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-540-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

CABLE TV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
101-5-540-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

HUMAN RELATIONS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
COMMODITIES					
101-5-541-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
HISTORIC PRESERVATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-542-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-542-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-542-6220 TRAINING	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-542-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
101-5-542-6439 OTHER FEES	0	0.00	0.00	0.00	0.00
101-5-542-6440 PRINTING	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-542-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-542-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-542-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-542-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

BICYCLE AND PEDESTRIAN

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
101-4-619-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
101-4-619-2-4750 DONATIONS	1,000	0.00	0.00	1,000.00	0.00
101-4-619-2-4752 SPONSORSHIP	300	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,300	0.00	0.00	1,300.00	0.00
OTHER FINANCING SERVICES					
101-4-619-4-4841 TRANSFER FROM OTHER FUN	5,000	0.00	0.00	5,000.00	0.00
TOTAL OTHER FINANCING SERVICES	5,000	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	6,300	0.00	0.00	6,300.00	0.00
EXPENDITURES					
CONTRACTUAL SERVICES					
101-5-619-6411 MARKETING	0	0.00	0.00	0.00	0.00
101-5-619-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
101-5-619-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,300	0.00	0.00	6,300.00	0.00

101-GENERAL FUND

BEAUTIFICATION COMMITTEE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-620-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-620-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
101-5-620-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-620-6220 TRAINING	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
101-5-620-6320 GROUNDS MAINTENANCE & REP	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-620-6499 OTHER CONTRACTAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-620-6522 COMMUNITY RELATIONS	0	0.00	0.00	0.00	0.00
101-5-620-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-620-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-620-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-620-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND
SIUE DESTINATION GROUP

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-621-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-621-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-621-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-621-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-621-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-621-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-621-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
101-5-621-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

101-GENERAL FUND

OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
101-5-699-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-699-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
101-5-699-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-699-6240 TRAVEL	0	0.00	0.00	0.00	0.00
101-5-699-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
101-5-699-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
101-5-699-6499 OTHER CONTRACTAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
101-5-699-6550 PROJECT ALLOCATION	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
101-5-699-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-699-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
101-5-699-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	27,816,292	55,420.44	439,285.10	27,377,006.90	1.58
FUND TOTAL EXPENDITURES	726,172	0.00	0.00	726,172.18	0.00
REVENUE OVER/(UNDER) EXPENDITURES	27,090,120	55,420.44	439,285.10	26,650,834.72	1.62

*** END OF REPORT ***

215-COMMUNITY REDEVELOPMENT

NON DEPT

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES						
OTHER FINANCING SERVICES						
215-4-000-4-4840 TRANSFER FROM GENERAL	F	100,000	0.00	0.00	100,000.00	0.00
TOTAL OTHER FINANCING SERVICES		100,000	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		100,000	0.00	0.00	100,000.00	0.00

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
TAXES					
215-4-699-4-4151 AMUSEMENT TAX	159,174	18,863.17	140,372.35	18,801.20	88.19
215-4-699-4-4160 TELECOMMUNICATION TAX	151,219	0.00	0.00	151,219.08	0.00
215-4-699-4-4165 HOTEL TAX	36,458	3,823.86	43,770.08	(7,311.94)	120.06
215-4-699-4-4180 VIDEO GAMING TAX	30,000	0.00	0.00	30,000.00	0.00
TOTAL TAXES	376,851	22,687.03	184,142.43	192,708.34	48.86
USE OF MONEY & PROPERTY					
215-4-699-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
215-4-699-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
215-4-699-3-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
215-4-699-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
CATEGORY 9					
215-4-699-4-4941 TRANSFER FROM PARKS IMP	0	0.00	0.00	0.00	0.00
TOTAL CATEGORY 9	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	376,851	22,687.03	184,142.43	192,708.34	48.86
EXPENDITURES					
SALARIES & WAGES					
215-5-699-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
215-5-699-6220 TRAINING	0	0.00	0.00	0.00	0.00
215-5-699-6240 TRAVEL	0	0.00	0.00	0.00	0.00
215-5-699-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
215-5-699-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

215-COMMUNITY REDEVELOPMENT

OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
COMMODITIES					
215-5-699-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
215-5-699-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
215-5-699-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
215-5-699-6730 VEHICLES	0	0.00	0.00	0.00	0.00
215-5-699-6740 LAND	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
DEBT SERVICE					
215-5-699-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
215-5-699-6851 INTEREST PAYMENTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TRANSFERS					
215-5-699-6911 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00
215-5-699-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
215-5-699-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	376,851	22,687.03	184,142.43	192,708.34	48.86
FUND TOTAL REVENUE	476,851	22,687.03	184,142.43	292,708.34	38.62
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	476,851	22,687.03	184,142.43	292,708.34	38.62

*** END OF REPORT ***

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
TAXES					
251-4-000-4-4165 HOTEL TAX	246,000	21,031.36	240,735.72	5,264.28	97.86
TOTAL TAXES	246,000	21,031.36	240,735.72	5,264.28	97.86
USE OF MONEY & PROPERTY					
251-4-000-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
251-4-000-4-4312 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
251-4-000-4-4770 GREENSPACE FEES	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
251-4-000-4-4840 TRANSFER FROM GENERAL	0	0.00	0.00	0.00	0.00
251-4-000-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	246,000	21,031.36	240,735.72	5,264.28	97.86

251-PARKS IMPROVEMENT 2001

SPLASH PAD

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
251-4-507-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
251-4-507-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
251-4-507-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
251-4-507-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
CONTRACTUAL SERVICES					
251-5-507-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
251-5-507-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
251-5-507-6740 LAND	0	0.00	0.00	0.00	0.00
251-5-507-6741 PARK IMPROVEMENT	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
251-4-508-4-4165 MOTEL TAX	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY					
251-4-508-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
251-4-508-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
251-4-508-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
251-4-508-4-4830 BOND PROCEEDS	0	0.00	0.00	0.00	0.00
251-4-508-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
CONTRACTUAL SERVICES					
251-5-508-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
251-5-508-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
251-5-508-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
251-5-508-6740 LAND	0	0.00	0.00	0.00	0.00
251-5-508-6741 PARK IMPROVEMENT	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
DEBT SERVICE					
251-5-508-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
251-5-508-6851 INTEREST PAYMENTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

251-PARKS IMPROVEMENT 2001

ICE RINK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
251-4-509-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
251-4-509-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
251-4-509-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
251-5-509-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
251-5-509-6220 TRAINING	0	0.00	0.00	0.00	0.00
251-5-509-6240 TRAVEL	0	0.00	0.00	0.00	0.00
251-5-509-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
251-5-509-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
251-5-509-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
251-5-509-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
251-5-509-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
251-5-509-6730 VEHICLES	0	0.00	0.00	0.00	0.00
251-5-509-6740 LAND	0	0.00	0.00	0.00	0.00
251-5-509-6741 PARK IMPROVEMENT	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

251-PARKS IMPROVEMENT 2001
PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
251-4-510-4-4165 MOTEL TAX	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
251-4-510-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
251-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
251-5-510-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
251-5-510-6220 TRAINING	0	0.00	0.00	0.00	0.00
251-5-510-6240 TRAVEL	0	0.00	0.00	0.00	0.00
251-5-510-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
251-5-510-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
251-5-510-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
251-5-510-6730 VEHICLES	0	0.00	0.00	0.00	0.00
251-5-510-6740 LAND	0	0.00	0.00	0.00	0.00
251-5-510-6741 PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
251-5-510-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
251-5-510-6999 ACCUMULATED DEPRECIATION	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

251-PARKS IMPROVEMENT 2001

DOG PARK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
251-4-511-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
251-4-511-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
CONTRACTUAL SERVICES					
251-5-511-6499 OTHER CONTRACTUAL SERVICE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	246,000	21,031.36	240,735.72	5,264.28	97.86
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	246,000	21,031.36	240,735.72	5,264.28	97.86

*** END OF REPORT ***

265-TOURISM

TOURISM-SPECIAL PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
TAXES					
265-4-510-4-4165 MOTEL TAX	82,000	7,010.46	80,245.26	1,754.74	97.86
TOTAL TAXES	82,000	7,010.46	80,245.26	1,754.74	97.86
OTHER FINANCING SERVICES					
265-4-510-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000	7,010.46	80,245.26	1,754.74	97.86
EXPENDITURES					
COMMODITIES					
265-5-510-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	82,000	7,010.46	80,245.26	1,754.74	97.86

265-TOURISM
TOURISM-MARKETING

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
265-4-630-4-4165 MOTEL TAX	126,780	10,834.34	124,015.38	2,764.62	97.82
TOTAL TAXES	126,780	10,834.34	124,015.38	2,764.62	97.82
USE OF MONEY & PROPERTY					
265-4-630-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	126,780	10,834.34	124,015.38	2,764.62	97.82
EXPENDITURES					
CONTRACTUAL SERVICES					
265-5-630-6402 PUBLISHING EXPENSES	0	0.00	0.00	0.00	0.00
265-5-630-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
265-5-630-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
265-5-630-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TRANSFERS					
265-5-630-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	126,780	10,834.34	124,015.38	2,764.62	97.82

265-TOURISM
TOURISM-SPECIAL EVENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
TAXES					
265-4-631-4-4165 MOTEL TAX	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
COMMODITIES					
265-5-631-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TRANSFERS					
265-5-631-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	208,780	17,844.80	204,260.64	4,519.36	97.84
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	208,780	17,844.80	204,260.64	4,519.36	97.84

*** END OF REPORT ***

302-CAPITAL EQUIP ACQUISITION

NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
TAXES					
302-4-000-4-4141 FOOD AND BEV TAX	1,340,000	136,417.96	1,243,424.30	96,575.70	92.79
TOTAL TAXES	1,340,000	136,417.96	1,243,424.30	96,575.70	92.79
USE OF MONEY & PROPERTY					
302-4-000-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
302-4-000-1-4526 REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
302-4-000-1-4795 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
302-4-000-4-4840 TRANSFER FROM GENERAL F	100,000	0.00	0.00	100,000.00	0.00
302-4-000-4-4841 TRANSFER FROM OTHER FUN	40,000	0.00	0.00	40,000.00	0.00
TOTAL OTHER FINANCING SERVICES	140,000	0.00	0.00	140,000.00	0.00
TOTAL REVENUES	1,480,000	136,417.96	1,243,424.30	236,575.70	84.02

302-CAPITAL EQUIP ACQUISITION
GENERAL GOVERNMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
CAPITAL OUTLAYS					
302-5-199-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
302-5-199-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
302-5-199-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
302-5-199-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,480,000	136,417.96	1,243,424.30	236,575.70	84.02
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,480,000	136,417.96	1,243,424.30	236,575.70	84.02

*** END OF REPORT ***

304-PLUMMER FAMILY PARK
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
304-4-000-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00

304-PLUMMER FAMILY PARK
PLUMMER FAMILY PARK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
304-4-508-4-4101 PROPERTY TAX RECEIPTS	0	0.00	0.00	0.00	0.00
304-4-508-4-4165 MOTEL TAX	246,103	21,031.36	240,735.72	5,367.28	97.82
TOTAL TAXES	246,103	21,031.36	240,735.72	5,367.28	97.82
INTERGOVERNMENTAL					
304-4-508-4-4460 GRANT RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
304-4-508-1-4795 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00
304-4-508-4-4750 DONATIONS	0	0.00	0.00	0.00	0.00
304-4-508-4-4751 DONATIONS - RESTRICTED	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
304-4-508-4-4830 BOND PROCEEDS	0	0.00	0.00	0.00	0.00
304-4-508-4-4831 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00
304-4-508-4-4841 TRANSFER FROM OTHER FUN	746,004	0.00	0.00	746,004.00	0.00
TOTAL OTHER FINANCING SERVICES	746,004	0.00	0.00	746,004.00	0.00
TOTAL REVENUES	992,107	21,031.36	240,735.72	751,371.28	24.27
EXPENDITURES					
CONTRACTUAL SERVICES					
304-5-508-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
304-5-508-6490 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
304-5-508-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
MISCELLANEOUS					
304-5-508-6601 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
304-5-508-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
304-5-508-6720 EQUIPMENT - CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

304-PLUMMER FAMILY PARK
PLUMMER FAMILY PARK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
304-5-508-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
304-5-508-6851 INTEREST PAYMENTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	992,107	21,031.36	240,735.72	751,371.28	24.27
FUND TOTAL REVENUE	992,107	21,031.36	240,735.72	751,371.28	24.27
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	992,107	21,031.36	240,735.72	751,371.28	24.27

*** END OF REPORT ***

610-GARBAGE
GARBAGE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
TAXES					
610-4-830-4-4101 PROPERTY TAX RECEIPTS	0	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY					
610-4-830-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
610-4-830-1-4501 CHARGES/FEES FOR SERVIC	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87
TOTAL CHARGES FOR SERVICES	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87
MISCELLANEOUS REVENUES					
610-4-830-1-4730 COMPOST BAG SALES	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87
EXPENDITURES					
SALARIES & WAGES					
610-5-830-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
610-5-830-6220 TRAINING	0	0.00	0.00	0.00	0.00
610-5-830-6240 TRAVEL	0	0.00	0.00	0.00	0.00
610-5-830-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
610-5-830-6499 OTHER CONTRACTAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
610-5-830-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
610-5-830-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
610-5-830-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
610-5-830-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

610-GARBAGE

GARBAGE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
610-5-830-6911 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00
610-5-830-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
610-5-830-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87
FUND TOTAL REVENUE	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,825,221	229,285.89	1,658,640.84	166,580.16	90.87

*** END OF REPORT ***

621-WATER O & M

WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
621-4-810-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
621-4-810-1-4501 CHARGES/FEES FOR SERVIC	6,651,018	556,711.56	5,551,860.53	1,099,157.47	83.47
621-4-810-1-4505 TAP ON FEES	75,000	2,200.00	42,185.00	32,815.00	56.25
621-4-810-1-4506 RECONNECT FEES	12,500	825.00	14,271.13	(1,771.13)	114.17
621-4-810-1-4508 CONSTRUCTION METERS	300	0.00	0.00	300.00	0.00
621-4-810-1-4509 ACTIVATION FEES	45,000	2,875.00	32,550.00	12,450.00	72.33
621-4-810-1-4595 MISC CHARGES FOR SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	6,783,818	562,611.56	5,640,866.66	1,142,951.34	83.15
MISCELLANEOUS REVENUES					
621-4-810-4-4760 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
621-4-810-4-4771 BAD DEBTS RECOVERED	0	0.00	0.00	0.00	0.00
621-4-810-4-4795 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
OTHER FINANCING SERVICES					
621-4-810-4-4841 TRANSFER FROM OTHER FUN	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,783,818	562,611.56	5,640,866.66	1,142,951.34	83.15
EXPENDITURES					
SALARIES & WAGES					
621-5-810-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
621-5-810-6220 TRAINING	0	0.00	0.00	0.00	0.00
621-5-810-6240 TRAVEL	0	0.00	0.00	0.00	0.00
621-5-810-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
621-5-810-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
621-5-810-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
621-5-810-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

621-WATER O & M

WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
621-5-810-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
621-5-810-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,783,818	562,611.56	5,640,866.66	1,142,951.34	83.15

621-WATER O & M

WATER O&M - PLANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
621-5-811-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
621-5-811-6220 TRAINING	0	0.00	0.00	0.00	0.00
621-5-811-6240 TRAVEL	0	0.00	0.00	0.00	0.00
621-5-811-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
621-5-811-6270 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
621-5-811-6310 REPAIR/MAINT BUILDINGS	0	0.00	0.00	0.00	0.00
621-5-811-6370 UTILITIES GAS/ELECTRIC	0	0.00	0.00	0.00	0.00
621-5-811-6399 OTHER MAINTENANCE & REPAI	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
621-5-811-6407 MOWING CONTRACT	0	0.00	0.00	0.00	0.00
621-5-811-6422 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00
621-5-811-6423 BUILDING INSURANCE EXPENS	0	0.00	0.00	0.00	0.00
621-5-811-6424 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00
621-5-811-6439 OTHER FEES	0	0.00	0.00	0.00	0.00
621-5-811-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
621-5-811-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
621-5-811-6502 OPERATIONAL SUPPLY	0	0.00	0.00	0.00	0.00
621-5-811-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
621-5-811-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
621-5-811-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
621-5-811-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

621-WATER O & M

WATER O&M-DISTRIBUTION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
INTERGOVERNMENTAL					
621-4-812-1-4475 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
EXPENDITURES					
SALARIES & WAGES					
621-5-812-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
621-5-812-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
621-5-812-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
621-5-812-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
621-5-812-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
621-5-812-6142 STIPENDS	0	0.00	0.00	0.00	0.00
621-5-812-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
621-5-812-6220 TRAINING	0	0.00	0.00	0.00	0.00
621-5-812-6240 TRAVEL	0	0.00	0.00	0.00	0.00
621-5-812-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
621-5-812-6310 REPAIR/MAINT BUILDING	0	0.00	0.00	0.00	0.00
621-5-812-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
621-5-812-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
621-5-812-6361 REPAIR/MAINT WATER METERS	0	0.00	0.00	0.00	0.00
621-5-812-6362 REPAIR/MAINT MAINS	0	0.00	0.00	0.00	0.00
621-5-812-6363 REPAIR/MAINT HYDRANTS	0	0.00	0.00	0.00	0.00
621-5-812-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
621-5-812-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
621-5-812-6399 OTHER MAINTENANCE & REPAI	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
621-5-812-6409 LANDFILL FEES	0	0.00	0.00	0.00	0.00
621-5-812-6425 WORKER COMP INSURANCE	0	0.00	0.00	0.00	0.00
621-5-812-6439 OTHER FEES	0	0.00	0.00	0.00	0.00
621-5-812-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
621-5-812-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
621-5-812-6499 OTHER CONTRACTAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

621-WATER O & M

WATER O&M-DISTRIBUTION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COMMODITIES					
621-5-812-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
621-5-812-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
621-5-812-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
621-5-812-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
621-5-812-6530 EQUIPMENT	0	0.00	0.00	0.00	0.00
621-5-812-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
621-5-812-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
621-5-812-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
621-5-812-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
621-5-812-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

621-WATER O & M

WATER O&M-ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
621-5-813-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
621-5-813-6220 TRAINING	0	0.00	0.00	0.00	0.00
621-5-813-6240 TRAVEL	0	0.00	0.00	0.00	0.00
621-5-813-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
621-5-813-6401 ACCOUNTING & AUDITING EXP	0	0.00	0.00	0.00	0.00
621-5-813-6402 PUBLISHING EXPENSE	0	0.00	0.00	0.00	0.00
621-5-813-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
621-5-813-6440 PRINTING	0	0.00	0.00	0.00	0.00
621-5-813-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
621-5-813-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
621-5-813-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
621-5-813-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
621-5-813-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
621-5-813-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
DEBT SERVICE					
621-5-813-6811 LOAN PAYMENTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TRANSFERS					
621-5-813-6911 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

621-WATER O & M

WATER O&M-ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	6,783,818	562,611.56	5,640,866.66	1,142,951.34	83.15
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	6,783,818	562,611.56	5,640,866.66	1,142,951.34	83.15

*** END OF REPORT ***

627-WATER SYSTEM IMPROVEMENT
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
627-4-000-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
627-4-000-1-4505 TAP ON FEES	60,000	1,800.00	34,515.00	25,485.00	57.53
TOTAL CHARGES FOR SERVICES	60,000	1,800.00	34,515.00	25,485.00	57.53
OTHER FINANCING SERVICES					
627-4-000-4-4841 TRANSFER FROM OTHER FUN	1,717,070	0.00	0.00	1,717,070.00	0.00
TOTAL OTHER FINANCING SERVICES	1,717,070	0.00	0.00	1,717,070.00	0.00
TOTAL REVENUES	1,777,070	1,800.00	34,515.00	1,742,555.00	1.94

627-WATER SYSTEM IMPROVEMENT
WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
627-5-810-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
627-5-810-6220 TRAINING	0	0.00	0.00	0.00	0.00
627-5-810-6240 TRAVEL	0	0.00	0.00	0.00	0.00
627-5-810-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
627-5-810-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
627-5-810-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
627-5-810-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
627-5-810-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
627-5-810-6730 VEHICLES	0	0.00	0.00	0.00	0.00
627-5-810-6759 WATER DISTRIBUTION	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
DEBT SERVICE					
627-5-810-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
627-5-810-6851 INTEREST PAYMENTS	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
TRANSFERS					
627-5-810-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
627-5-810-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,777,070	1,800.00	34,515.00	1,742,555.00	1.94
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,777,070	1,800.00	34,515.00	1,742,555.00	1.94

*** END OF REPORT ***

651-SEWER O & M

SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
651-4-820-4-4301 INTEREST INCOME	1,000	0.00	0.00	1,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,000	0.00	0.00	1,000.00	0.00
CHARGES FOR SERVICES					
651-4-820-1-4501 CHARGES/FEES FOR SERVIC	0	576,989.84	4,500,434.88	(4,500,434.88)	0.00
651-4-820-1-4505 TAP ON FEES	5,283,035	4,543.00	56,873.30	5,226,161.70	1.08
651-4-820-1-4510 DUNLAP GRIND PUMPS	275,000	2,930.00	14,710.00	260,290.00	5.35
TOTAL CHARGES FOR SERVICES	5,558,035	584,462.84	4,572,018.18	986,016.82	82.26
MISCELLANEOUS REVENUES					
651-4-820-1-4795 MISCELLANEOUS INCOME	17,760	0.00	0.00	17,760.00	0.00
651-4-820-4-4760 INSURANCE REIMBURSEMENT	10,000	0.00	0.00	10,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	27,760	0.00	0.00	27,760.00	0.00
OTHER FINANCING SERVICES					
651-4-820-4-4830 BOND PROCEEDS	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,586,795	584,462.84	4,572,018.18	1,014,776.82	81.84
EXPENDITURES					
SALARIES & WAGES					
651-5-820-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
651-5-820-6220 TRAINING	0	0.00	0.00	0.00	0.00
651-5-820-6240 TRAVEL	0	0.00	0.00	0.00	0.00
651-5-820-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
651-5-820-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
651-5-820-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
651-5-820-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
651-5-820-6911 TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00
651-5-820-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
651-5-820-6999 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,586,795	584,462.84	4,572,018.18	1,014,776.82	81.84

651-SEWER O & M

SEWER O&M-PLANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
651-5-821-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
651-5-821-6220 TRAINING	0	0.00	0.00	0.00	0.00
651-5-821-6240 TRAVEL	0	0.00	0.00	0.00	0.00
651-5-821-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
651-5-821-6362 REPAIR/MAINT LIFT STATION	0	0.00	0.00	0.00	0.00
651-5-821-6370 UTILITIES GAS/ELECTRIC	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
651-5-821-6407 MOWING CONTRACT	0	0.00	0.00	0.00	0.00
651-5-821-6422 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00
651-5-821-6423 BUILDING INSURANCE EXPENS	0	0.00	0.00	0.00	0.00
651-5-821-6424 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00
651-5-821-6439 OTHER FEES	0	0.00	0.00	0.00	0.00
651-5-821-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
651-5-821-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
651-5-821-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
651-5-821-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
651-5-821-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

651-SEWER O & M

SEWER O&M-DISTRIBUTION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
651-5-822-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
651-5-822-6011 OVERTIME SALARIES	0	0.00	0.00	0.00	0.00
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS & COST					
651-5-822-6121 PENSION CITY PORTION	0	0.00	0.00	0.00	0.00
651-5-822-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
651-5-822-6130 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00
651-5-822-6140 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00
651-5-822-6142 STIPENDS	0	0.00	0.00	0.00	0.00
651-5-822-6150 MED EXAMS/EYEWEAR	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
651-5-822-6220 TRAINING	0	0.00	0.00	0.00	0.00
651-5-822-6240 TRAVEL	0	0.00	0.00	0.00	0.00
651-5-822-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
651-5-822-6330 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00
651-5-822-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
651-5-822-6362 REPAIR/MAINT MAINS	0	0.00	0.00	0.00	0.00
651-5-822-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
651-5-822-6372 WIRELESS COMMUNICATIONS	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
651-5-822-6425 WORKER COMP INSURANCE	0	0.00	0.00	0.00	0.00
651-5-822-6445 RENT/LEASE	0	0.00	0.00	0.00	0.00
651-5-822-6446 COPIERS/PRINTERS	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
651-5-822-6502 OPERATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00
651-5-822-6510 GAS AND OIL	0	0.00	0.00	0.00	0.00
651-5-822-6599 OTHER COMMODITIES/SUPPLIE	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

651-SEWER O & M

SEWER O&M-DISTRIBUTION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAYS					
651-5-822-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
651-5-822-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
651-5-822-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TRANSFERS					
651-5-822-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

651-SEWER O & M

SEWER O&M-ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
EXPENDITURES					
SALARIES & WAGES					
651-5-823-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
651-5-823-6220 TRAINING	0	0.00	0.00	0.00	0.00
651-5-823-6240 TRAVEL	0	0.00	0.00	0.00	0.00
651-5-823-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
651-5-823-6401 ACCOUNTING & AUDITING EXP	0	0.00	0.00	0.00	0.00
651-5-823-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
COMMODITIES					
651-5-823-6506 POSTAGE & SHIPPING	0	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
651-5-823-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
651-5-823-6725 TECHNICAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00
651-5-823-6730 VEHICLES	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	5,586,795	584,462.84	4,572,018.18	1,014,776.82	81.84
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,586,795	584,462.84	4,572,018.18	1,014,776.82	81.84

*** END OF REPORT ***

655-SEWER SYSTEM IMPROVEMENT
SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% 0F BUDGET
REVENUES					
USE OF MONEY & PROPERTY					
655-4-820-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
655-4-820-1-4507 CONNECTION FEES	225,000	3,717.00	46,532.70	178,467.30	20.68
TOTAL CHARGES FOR SERVICES	225,000	3,717.00	46,532.70	178,467.30	20.68
MISCELLANEOUS REVENUES					
655-4-820-4-4795 MISCELLANEOUS INCOME	16,000	0.00	0.00	16,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	16,000	0.00	0.00	16,000.00	0.00
OTHER FINANCING SERVICES					
655-4-820-4-4841 TRANSFER FROM OTHER FUN	5,616,500	0.00	0.00	5,616,500.00	0.00
TOTAL OTHER FINANCING SERVICES	5,616,500	0.00	0.00	5,616,500.00	0.00
TOTAL REVENUES	5,857,500	3,717.00	46,532.70	5,810,967.30	0.79
EXPENDITURES					
SALARIES & WAGES					
655-5-820-6012 ACCRUED BENEFITS PAYROLL	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT					
655-5-820-6220 TRAINING	0	0.00	0.00	0.00	0.00
655-5-820-6240 TRAVEL	0	0.00	0.00	0.00	0.00
655-5-820-6241 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
REPAIR, MAINT&UTILITIES					
655-5-820-6310 REPAIR/MAINT BUILDING	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
655-5-820-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
655-5-820-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
655-5-820-6499 OTHER CONTRACTAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS					
655-5-820-6720 MEETINGS AND CONFERENCES	0	0.00	0.00	0.00	0.00
655-5-820-6725 EQUIPMENT	0	0.00	0.00	0.00	0.00
655-5-820-6730 VEHICLES	0	0.00	0.00	0.00	0.00
655-5-820-6740 LAND	0	0.00	0.00	0.00	0.00
655-5-820-6757 SANITARY SEWERS	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

655-SEWER SYSTEM IMPROVEMENT

SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRANSFERS					
655-5-820-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
655-5-820-6999 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,857,500	3,717.00	46,532.70	5,810,967.30	0.79
FUND TOTAL REVENUE	5,857,500	3,717.00	46,532.70	5,810,967.30	0.79
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	5,857,500	3,717.00	46,532.70	5,810,967.30	0.79

*** END OF REPORT ***

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1010010 NON DEPARTMENTAL REVENUE								
4101	PROPERTY TAX RECEIPTS	-10,628,954	0	-10,628,954	-10,358,008.08	.00	-270,945.92	97.5%
4103	PROPERTY TAX - ROAD & BRIDGE	-254,027	0	-254,027	-217,030.81	.00	-36,995.94	85.4%
4160	TELECOMMUNICATION TAX	-137,098	0	-137,098	-115,980.01	.00	-21,118.44	84.6%
4171	CHARTER/AT&T UVERSE RECEIPTS	-232,493	0	-232,493	-145,521.62	.00	-86,971.66	62.6%
4173	AMEREN FRANCHISE FEES	-231,087	0	-231,087	-109,550.00	.00	-121,536.67	47.4%
4201	TOBACCO/SIDEWALK DINING LICENS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4202	LIQUOR LICENSES	-68,417	0	-68,417	.00	.00	-68,416.67	.0%
4203	TRANSIENT BUSINESS LICENSE	-100	0	-100	-350.00	.00	250.00	350.0%
4204	FOOD TRUCK LICENSE	-2,083	0	-2,083	.00	.00	-2,083.10	.0%
4205	CATERERS PERMIT	-2,333	0	-2,333	.00	.00	-2,333.33	.0%
4206	VIDEO GAMING LICENSE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
4210	FIRE LIFE SAFETY REVIEW FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4211	BUILDING PERMIT FEES	-104,433	0	-104,433	.00	.00	-104,432.73	.0%
4212	PLUMBING PERMIT FEES	-130,942	0	-130,942	.00	.00	-130,942.04	.0%
4213	ELECTRICAL PERMIT FEES	-94,492	0	-94,492	.00	.00	-94,491.81	.0%
4214	SIGN PERMIT FEES	-1,065	0	-1,065	.00	.00	-1,065.00	.0%
4216	REZONE FEES/SPEC USE PERMIT	-12,250	0	-12,250	.00	.00	-12,250.00	.0%
4217	RENTAL REGISTRATION FEES	-101,000	0	-101,000	.00	.00	-101,000.00	.0%
4218	VACANT STRUCTURE FEE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
4219	SOLICITOR LICENSE	0	0	0	-400.00	.00	400.00	100.0%
4301	INTEREST INCOME	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
4310	RENTAL INCOME	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
4311	LEASE INCOME-TOWERS/FARM	-30,000	0	-30,000	-2,000.00	.00	-28,000.00	6.7%
4401	MUNICIPAL SALES TAX	-8,908,438	0	-8,908,438	-12,171,172.76	.00	3,262,734.76	136.6%
4402	IL STATE INCOME TAX	-4,771,824	0	-4,771,824	-3,727,826.96	.00	-1,043,997.04	78.1%
4403	REPLACEMENT TAX-PERSONAL PROPE	-511,225	0	-511,225	-252,824.12	.00	-258,400.88	49.5%
4404	STATE USE TAX	-509,352	0	-509,352	-163,581.33	.00	-345,770.67	32.1%
4407	HOME RULE SALES TAX	-998,753	0	-998,753	-2,584,944.64	.00	1,586,191.64	258.8%
4408	STATE CANNABIS USE TAX	-44,501	0	-44,501	-30,260.66	.00	-14,240.34	68.0%
4410	LOCAL CANNABIS EXCISE TAX	-100,000	0	-100,000	-96,475.23	.00	-3,524.77	96.5%
4420	FORT RUSSEL FIRE AGREEME	-75,000	0	-75,000	-112,500.00	.00	37,500.00	150.0%
4440	IDOT HIGHWAY MAINTENENCE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
4461	GRANTS - TOBACCO	0	0	0	-4,058.00	.00	4,058.00	100.0%
4462	GRANTS - BULLETPROOF VEST	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
4464	GRANTS - FIRE SERVICE TRAINING	0	0	0	-17,907.92	.00	17,907.92	100.0%
4470	MEGSI REIMBURSEMENTS	0	0	0	-8,333.32	.00	8,333.32	100.0%
4473	SRO REIMBURSEMENT	-683,539	0	-683,539	-706,708.83	.00	23,169.83	103.4%
4501	CHARGES FOR SERVICES	0	0	0	-16,968.42	.00	16,968.42	100.0%
4518	STREET BANNERS	0	0	0	-2,400.00	.00	2,400.00	100.0%
4520	AMBULANCE SERVICE	-1,225,733	0	-1,225,733	-1,091,567.62	.00	-134,165.38	89.1%

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4521	DEATH/BIRTH FEES	-44,430	0	-44,430	-54,048.75	.00	9,618.75	121.6%
4523	DEATH CERT STOCK PAPER	-2,735	0	-2,735	-2,149.50	.00	-585.50	78.6%
4530	SUBDIVISION INSPECTION FEES	-3,469	0	-3,469	.00	.00	-3,469.00	.0%
4541	HOMEFIELD AGGREGATION FEE	-61,816	0	-61,816	-9,947.68	.00	-51,868.32	16.1%
4595	MISC CHARGES FOR SERVICES	-3,819	0	-3,819	.00	.00	-3,819.00	.0%
4701	MUNICIPAL COURT FEES	-20,647	0	-20,647	-5,792.71	.00	-14,854.29	28.1%
4702	FINES/FEES/REG CIRCUIT CLERK	-99,403	0	-99,403	-72,142.85	.00	-27,260.15	72.6%
4703	FINES/FEES-PARKING FINES	-19,505	0	-19,505	-8,605.00	.00	-10,900.00	44.1%
4705	FINE/FEES- CODE VIOLATIONS	-4,594	0	-4,594	-1,498.85	.00	-3,095.15	32.6%
4706	FINES/FEES- ADMIN. TOWS	-72,167	0	-72,167	-36,000.00	.00	-36,167.00	49.9%
4712	FINES/FEES SEIZED PROPERTY	0	0	0	-32,446.24	.00	32,446.24	100.0%
4732	PHOTOCOPY/PRINTS/FAX	-9,564	0	-9,564	-7,717.20	.00	-1,846.80	80.7%
4735	SCRAP METAL RECEIPTS	-2,159	0	-2,159	.00	.00	-2,159.00	.0%
4795	MISCELLANEOUS INCOME	-150,000	0	-150,000	-76,714.48	.00	-73,285.52	51.1%
4841	TRANSFER FROM OTHER FUNDS	-594,000	0	-594,000	.00	.00	-594,000.00	.0%
6601	MISCELLANEOUS	0	0	0	190.07	.00	-190.07	100.0%
	TOTAL NON DEPARTMENTAL REVENUE	-31,074,447	0	-31,074,447	-32,243,243.52	.00	1,168,796.69	103.8%
1011110	ADMIN-ADMIN							
6010	REGULAR SALARIES	436,675	0	436,675	263,302.33	.00	173,372.67	60.3%
6011	OVERTIME SALARIES	0	0	0	607.75	.00	-607.75	100.0%
6013	MERIT-BASED BONUS	75,000	0	75,000	.00	.00	75,000.00	.0%
6125	GROUP INSURANCE	70,880	0	70,880	40,877.48	.00	30,002.52	57.7%
6210	ASSOCIATION DUES	9,860	0	9,860	3,664.91	-404.16	6,599.25	33.1%
6211	SUBSCRIPTIONS AND ED MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
6220	TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6240	TRAVEL	4,000	0	4,000	5,414.31	-4,277.48	2,863.17	28.4%
6241	MEETINGS AND CONFERENCES	2,500	0	2,500	1,925.00	-950.00	1,525.00	39.0%
6371	TELEPHONE EXPENSE	3,500	0	3,500	2,833.49	.00	666.51	81.0%
6372	WIRELESS COMMUNICATIONS	1,200	0	1,200	153.85	.00	1,046.15	12.8%
6404	TECHNOLOGY SERVICES EXPENSE	0	0	0	3,157.49	-3,157.49	.00	.0%
6440	PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
6446	COPIERS/PRINTERS	500	0	500	266.31	.00	233.69	53.3%
6490	OTHER PROFESSIONAL SERVICES EX	5,000	0	5,000	4,879.00	-4,490.30	4,611.30	7.8%
6499	OTHER CONTRACTUAL SERVICES	0	0	0	125.00	-125.00	.00	.0%
6501	OFFICE SUPPLIES	500	0	500	313.64	.00	186.36	62.7%
6510	GAS AND OIL	0	0	0	230.99	.00	-230.99	100.0%
6522	COMMUNITY RELATIONS	10,000	0	10,000	1,766.22	-1,500.00	9,733.78	2.7%
6530	SMALL EQUIPMENT	1,000	0	1,000	502.66	-376.04	873.38	12.7%
6541	PERIODICALS/SUBSCRIPTIONS	0	0	0	200.00	.00	-200.00	100.0%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6580 TECHNICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6601 MISCELLANEOUS	7,000	0	7,000	4,006.04	-3,793.38	6,787.34	3.0%
TOTAL ADMIN-ADMIN	633,115	0	633,115	334,226.47	-19,073.85	317,962.38	49.8%
1011112 LEGISLATIVE							
6010 REGULAR SALARIES	46,500	0	46,500	34,500.00	.00	12,000.00	74.2%
6240 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
6241 MEETINGS AND CONFERENCES	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL LEGISLATIVE	52,300	0	52,300	34,500.00	.00	17,800.00	66.0%
1011113 LEGAL							
6010 REGULAR SALARIES	165,601	0	165,601	127,044.20	.00	38,556.80	76.7%
6125 GROUP INSURANCE	19,860	0	19,860	14,526.18	.00	5,333.82	73.1%
6210 ASSOCIATION DUES	1,200	0	1,200	525.00	.00	675.00	43.8%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,000	0	1,000	.00	.00	1,000.00	.0%
6240 TRAVEL	3,000	0	3,000	2,633.62	-1,167.20	1,533.58	48.9%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	400.00	.00	600.00	40.0%
6371 TELEPHONE EXPENSE	1,850	0	1,850	1,416.76	.00	433.24	76.6%
6372 WIRELESS COMMUNICATIONS	600	0	600	449.13	.00	150.87	74.9%
6431 LEGAL FEES	500	0	500	.00	.00	500.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	20,000	0	20,000	28,494.48	-22,943.30	14,448.82	27.8%
6501 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LEGAL	214,861	0	214,861	175,489.37	-24,110.50	63,482.13	70.5%
1011114 CITY CLERK							
6010 REGULAR SALARIES	20,000	0	20,000	15,307.69	.00	4,692.31	76.5%
6210 ASSOCIATION DUES	75	0	75	60.00	-60.00	75.00	.0%
6371 TELEPHONE EXPENSE	3,000	0	3,000	2,512.13	.00	487.87	83.7%
6402 PUBLISHING EXPENSE	4,000	0	4,000	3,426.28	.00	573.72	85.7%
6403 COURT AND RECORDING FEE EXP	15,000	0	15,000	19,446.01	-3,200.00	-1,246.01	108.3%
6440 PRINTING	8,000	0	8,000	2,885.90	.00	5,114.10	36.1%
6501 OFFICE SUPPLIES	250	0	250	75.65	.00	174.35	30.3%
TOTAL CITY CLERK	50,325	0	50,325	43,713.66	-3,260.00	9,871.34	80.4%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1011117 HUMAN RESOURCES							
4526 REIMBURSEMENT	0	0	0	-367.08	.00	367.08	100.0%
6010 REGULAR SALARIES	322,102	0	322,102	232,073.05	.00	90,029.42	72.0%
6011 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
6125 GROUP INSURANCE	46,158	0	46,158	33,729.48	.00	12,428.95	73.1%
6199 OTHER BENEFITS	27,000	0	27,000	21,574.71	-12,594.79	18,020.08	33.3%
6210 ASSOCIATION DUES	1,025	0	1,025	30.00	-30.00	1,025.00	.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,600	0	1,600	.00	.00	1,600.00	.0%
6220 TRAINING	5,000	0	5,000	1,481.05	-79.00	3,597.95	28.0%
6230 TUITION REIMBURSEMENT	8,000	0	8,000	3,000.00	-3,000.00	8,000.00	.0%
6240 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
6241 MEETINGS AND CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
6371 TELEPHONE EXPENSE	2,200	0	2,200	1,416.74	.00	783.26	64.4%
6402 PUBLISHING EXPENSE	8,000	0	8,000	8,248.92	-1,548.00	1,299.08	83.8%
6404 TECHNOLOGY SERVICES EXPENSE	3,200	0	3,200	.00	.00	3,200.00	.0%
6440 PRINTING	3,000	0	3,000	69.99	-69.99	3,000.00	.0%
6446 COPIERS/PRINTERS	3,100	0	3,100	1,694.74	.00	1,405.26	54.7%
6499 OTHER CONTRACTUAL SERVICES	70,000	0	70,000	64,586.46	-65,339.46	70,753.00	-1.1%
6501 OFFICE SUPPLIES	2,200	0	2,200	743.97	.00	1,456.03	33.8%
6506 POSTAGE & SHIPPING	200	0	200	.00	.00	200.00	.0%
6530 SMALL EQUIPMENT	1,500	0	1,500	11,241.06	-11,181.06	1,440.00	4.0%
TOTAL HUMAN RESOURCES	510,786	0	510,786	379,523.09	-93,842.30	225,105.11	55.9%
1011118 MUNICIPAL COURT							
6403 COURT AND RECORDING FEE EXP	12,000	0	12,000	9,500.00	.00	2,500.00	79.2%
6501 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL MUNICIPAL COURT	12,100	0	12,100	9,500.00	.00	2,600.00	78.5%
1011119 ECONOMIC DEVELOPMENT							
6010 REGULAR SALARIES	0	0	0	72,246.09	.00	-72,246.09	100.0%
6125 GROUP INSURANCE	0	0	0	12,558.44	.00	-12,558.44	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	84,804.53	.00	-84,804.53	100.0%
1011160 FINANCE							

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ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4476	MISC REIMBURSEMENT	0	0	0	-612.91	.00	612.91	100.0%
6010	REGULAR SALARIES	531,455	0	531,455	410,514.88	.00	120,940.55	77.2%
6011	OVERTIME SALARIES	3,000	0	3,000	5,730.11	.00	-2,730.11	191.0%
6121	PENSION CITY PORTION	38,107	0	38,107	28,805.98	.00	9,300.62	75.6%
6125	GROUP INSURANCE	136,452	0	136,452	95,788.21	.00	40,663.52	70.2%
6150	MED EXAM/EYEWEAR	1,200	0	1,200	400.00	.00	800.00	33.3%
6210	ASSOCIATION DUES	1,500	0	1,500	45.00	.00	1,455.00	3.0%
6211	SUBSCRIPTIONS AND ED MATERIALS	500	0	500	.00	.00	500.00	.0%
6220	TRAINING	7,000	0	7,000	1,041.47	.00	5,958.53	14.9%
6240	TRAVEL	4,000	0	4,000	1,881.10	.00	2,118.90	47.0%
6371	TELEPHONE EXPENSE	7,625	0	7,625	4,250.22	.00	3,374.78	55.7%
6372	WIRELESS COMMUNICATIONS	1,200	0	1,200	1,046.22	.00	153.78	87.2%
6401	ACCOUNTING & AUDITING EXPENSE	30,000	0	30,000	5,880.00	.00	24,120.00	19.6%
6404	TECHNOLOGY SERVICES EXPENSE	60,000	0	60,000	57,198.54	.00	2,801.46	95.3%
6440	PRINTING	10,000	0	10,000	4,832.79	.00	5,167.21	48.3%
6445	RENT/LEASE	6,000	0	6,000	3,394.21	.00	2,605.79	56.6%
6446	COPIERS/PRINTERS	5,500	0	5,500	4,164.52	.00	1,335.48	75.7%
6450	AMBULANCE CREDIT CARD FEES	12,000	0	12,000	89,578.17	.00	-77,578.17	746.5%
6490	OTHER PROFESSIONAL SERVICES EX	40,000	0	40,000	31,316.00	.00	8,684.00	78.3%
6499	OTHER CONTRACTUAL SERVICES	40,000	0	40,000	22,121.14	.00	17,878.86	55.3%
6500	PCARD HOLDING	0	0	0	40.00	.00	-40.00	100.0%
6501	OFFICE SUPPLIES	15,000	0	15,000	11,048.47	.00	3,951.53	73.7%
6502	OPERATIONAL SUPPLIES	1,000	0	1,000	249.62	.00	750.38	25.0%
6506	POSTAGE & SHIPPING	30,000	0	30,000	42,220.26	.00	-12,220.26	140.7%
6522	COMMUNITY RELATIONS	0	0	0	79.57	.00	-79.57	100.0%
	TOTAL FINANCE	981,539	0	981,539	821,013.57	.00	160,525.19	83.6%
1011200	IT AND COMMUNICATION							
4526	REIMBURSEMENT	0	0	0	-2,263.20	.00	2,263.20	100.0%
6010	REGULAR SALARIES	300,201	0	300,201	189,320.03	.00	110,880.97	63.1%
6011	OVERTIME SALARIES	1,500	0	1,500	1,769.34	.00	-269.34	118.0%
6125	GROUP INSURANCE	51,647	0	51,647	37,740.04	.00	13,906.96	73.1%
6211	SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%
6220	TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
6240	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
6241	MEETINGS AND CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
6330	VEHICLE REPAIR	2,000	0	2,000	566.28	.00	1,433.72	28.3%
6340	EQUIPMENT REPAIR	6,000	0	6,000	2,025.00	.00	3,975.00	33.8%
6344	EQUIPMENT MAINTENANCE	250	0	250	1,164.44	.00	-914.44	465.8%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6371 TELEPHONE EXPENSE	1,350	0	1,350	665.00	.00	685.00	49.3%
6372 WIRELESS COMMUNICATIONS	5,000	0	5,000	4,977.18	.00	22.82	99.5%
6402 PUBLISHING EXPENSE	300	0	300	.00	.00	300.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	402,000	0	402,000	236,239.08	.00	165,760.92	58.8%
6417 TECHNOLOGY SERV - USER BASED	135,945	0	135,945	72,553.05	.00	63,391.95	53.4%
6440 PRINTING	100	0	100	.00	.00	100.00	.0%
6446 COPIERS/PRINTERS	100	0	100	21.06	.00	78.94	21.1%
6499 OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
6501 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6510 GAS AND OIL	2,000	0	2,000	648.13	.00	1,351.87	32.4%
6530 SMALL EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
6579 SECURITY AND ALARM	15,000	0	15,000	11,523.00	.00	3,477.00	76.8%
6580 TECHNICAL SUPPLIES	49,900	0	49,900	33,634.57	.00	16,265.43	67.4%
6599 OTHER COMMODITIES/SUPPLIES	250	0	250	.00	.00	250.00	.0%
6730 VEHICLE PURCH	0	0	0	32,193.00	-32,193.00	.00	.0%
TOTAL IT AND COMMUNICATION	985,643	0	985,643	622,776.00	-32,193.00	395,060.00	59.9%
1011300 BUILDINGS AND GROUNDS							
4460 GRANT RECEIPTS	0	0	0	-90,000.00	.00	90,000.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-531.37	.00	531.37	100.0%
6010 REGULAR SALARIES	20,049	0	20,049	14,423.85	.00	5,625.06	71.9%
6125 GROUP INSURANCE	2,908	0	2,908	2,126.07	.00	781.98	73.1%
6310 REPAIR/MAINT BUILDING	187,975	0	187,975	99,184.16	8,371.00	80,419.84	57.2%
6370 UTILITIES GAS/ELECTRIC	566,500	0	566,500	274,227.85	.00	292,272.15	48.4%
6407 MOWING CONTRACT	25,000	0	25,000	15,469.60	.00	9,530.40	61.9%
6499 OTHER CONTRACTUAL SERVICES	236,066	0	236,066	116,297.27	.00	119,768.73	49.3%
6502 OPERATIONAL SUPPLIES	0	0	0	1,883.71	.00	-1,883.71	100.0%
6508 JANITORIAL SUPPLIES	32,000	0	32,000	9,411.65	.00	22,588.35	29.4%
6530 SMALL EQUIPMENT	0	0	0	101.84	.00	-101.84	100.0%
6710 BUILDING CAP IMP	74,000	0	74,000	44,044.58	-26,069.65	56,025.07	24.3%
6730 VEHICLE PURCH	0	0	0	196.65	.00	-196.65	100.0%
TOTAL BUILDINGS AND GROUNDS	1,144,498	0	1,144,498	486,835.86	-17,698.65	675,360.75	41.0%
1011400 LIABILITY INSURANCE							
6426 INSURANCE	835,000	0	835,000	758,788.33	.00	76,211.67	90.9%
TOTAL LIABILITY INSURANCE	835,000	0	835,000	758,788.33	.00	76,211.67	90.9%

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1011990 OTHER GENERAL GOVERNMENT								
6920	TRANSFER TO OTHER FUNDS	3,744,753	0	3,744,753	.00	.00	3,744,753.00	.0%
	TOTAL OTHER GENERAL GOVERNMENT	3,744,753	0	3,744,753	.00	.00	3,744,753.00	.0%
1012100 POLICE								
4411	PULL TAB JAR GAMES TAX LIC FEE	0	0	0	-1,667.43	.00	1,667.43	100.0%
4460	GRANT RECEIPTS	0	0	0	-44,686.00	.00	44,686.00	100.0%
4475	INSURANCE REIMBURSEMENT	0	0	0	-42,325.89	.00	42,325.89	100.0%
4476	MISC REIMBURSEMENT	0	0	0	-74,014.27	.00	74,014.27	100.0%
4501	CHARGES FOR SERVICES	0	0	0	-23,854.62	.00	23,854.62	100.0%
4502	REGISTRATION/SPORTS LEAGUE	-5,233	0	-5,233	-4,710.00	.00	-523.00	90.0%
4750	DONATIONS	-26,000	0	-26,000	-11,863.10	.00	-14,136.90	45.6%
4752	SPONSORSHIPS	-10,114	0	-10,114	-13,080.00	.00	2,966.00	129.3%
4760	INS REIMBURSE WORK COMP	0	0	0	-1,256.45	.00	1,256.45	100.0%
4795	MISCELLANEOUS INCOME	0	0	0	-2,000.00	.00	2,000.00	100.0%
4796	CASH OVER & SHORT	0	0	0	20.00	.00	-20.00	100.0%
6010	REGULAR SALARIES	6,238,967	0	6,238,967	4,643,544.04	.00	1,595,422.68	74.4%
6011	OVERTIME SALARIES	460,000	0	460,000	234,905.64	.00	225,094.36	51.1%
6125	GROUP INSURANCE	1,117,315	0	1,117,315	771,620.25	.00	345,694.63	69.1%
6140	CLOTHING ALLOWANCE	89,326	0	89,326	27,214.04	-25,282.71	87,394.67	2.2%
6142	STIPENDS	40,000	0	40,000	.00	.00	40,000.00	.0%
6150	MED EXAM/EYEWEAR	5,000	0	5,000	1,897.58	.00	3,102.42	38.0%
6210	ASSOCIATION DUES	3,000	0	3,000	2,480.00	-1,955.00	2,475.00	17.5%
6211	SUBSCRIPTIONS AND ED MATERIALS	6,705	0	6,705	4,617.66	-4,617.66	6,705.00	.0%
6220	TRAINING	46,000	0	46,000	59,999.70	-58,884.70	44,885.00	2.4%
6240	TRAVEL	9,000	0	9,000	1,839.49	.00	7,160.51	20.4%
6241	MEETINGS AND CONFERENCES	4,000	0	4,000	160.50	.00	3,839.50	4.0%
6330	VEHICLE REPAIR	72,000	0	72,000	176,178.33	-176,923.71	72,745.38	-1.0%
6340	EQUIPMENT REPAIR	1,800	0	1,800	836.74	-836.74	1,800.00	.0%
6344	EQUIPMENT MAINTENANCE	45,000	0	45,000	31,197.00	-30,458.00	44,261.00	1.6%
6371	TELEPHONE EXPENSE	20,000	0	20,000	14,198.86	.00	5,801.14	71.0%
6372	WIRELESS COMMUNICATIONS	29,000	0	29,000	21,912.37	-2,891.25	9,978.88	65.6%
6376	ELECTRICITY LPR CAMERAS	2,500	0	2,500	657.27	.00	1,842.73	26.3%
6404	TECHNOLOGY SERVICES EXPENSE	104,000	0	104,000	63,520.33	-62,632.33	103,112.00	.9%
6408	TOWING CONTRACT	2,000	0	2,000	1,500.00	-1,500.00	2,000.00	.0%
6412	CREDIT CARD FEES	0	0	0	9,149.12	.00	-9,149.12	100.0%
6440	PRINTING	3,500	0	3,500	3,223.57	-3,182.40	3,458.83	1.2%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6446	COPIERS/PRINTERS	4,500	0	4,500	2,943.25	.00	1,556.75	65.4%
6499	OTHER CONTRACTUAL SERVICES	10,000	0	10,000	11,441.95	-11,441.95	10,000.00	.0%
6500	PCARD HOLDING	0	0	0	567.32	.00	-567.32	100.0%
6501	OFFICE SUPPLIES	10,000	0	10,000	1,497.39	-218.09	8,720.70	12.8%
6502	OPERATIONAL SUPPLIES	59,347	0	59,347	40,180.07	-28,246.59	47,413.52	20.1%
6506	POSTAGE & SHIPPING	1,500	0	1,500	105.91	-105.91	1,500.00	.0%
6510	GAS AND OIL	100,000	0	100,000	70,010.80	.00	29,989.20	70.0%
6530	SMALL EQUIPMENT	30,000	0	30,000	70,195.22	-55,985.74	15,790.52	47.4%
6551	LAW ENFORCEMENT FUND	100	0	100	.00	.00	100.00	.0%
6580	TECHNICAL SUPPLIES	14,500	0	14,500	5,290.48	-2,847.98	12,057.50	16.8%
6588	TOBACCO	0	0	0	250.00	.00	-250.00	100.0%
6599	OTHER COMMODITIES/SUPPLIES	3,200	0	3,200	3,229.46	-2,392.04	2,362.58	26.2%
	TOTAL POLICE	8,490,913	0	8,490,913	6,056,926.58	-470,402.80	2,904,388.82	65.8%
1012200	FIRE - ADMIN							
4460	GRANT RECEIPTS	0	0	0	-278,100.00	.00	278,100.00	100.0%
4475	INSURANCE REIMBURSEMENT	0	0	0	-22,485.38	.00	22,485.38	100.0%
4476	MISC REIMBURSEMENT	0	0	0	-11,250.59	.00	11,250.59	100.0%
4501	CHARGES FOR SERVICES	0	0	0	-9,562.50	.00	9,562.50	100.0%
4750	DONATIONS	0	0	0	-3,050.00	.00	3,050.00	100.0%
4760	INS REIMBURSE WORK COMP	0	0	0	-42,321.74	.00	42,321.74	100.0%
6010	REGULAR SALARIES	4,453,148	0	4,453,148	3,358,085.66	-118.65	1,095,180.80	75.4%
6011	OVERTIME SALARIES	96,000	0	96,000	502,353.30	.00	-406,353.30	523.3%
6125	GROUP INSURANCE	834,390	0	834,390	583,167.31	.00	251,222.21	69.9%
6140	CLOTHING ALLOWANCE	55,435	0	55,435	10,334.28	-9,446.27	54,546.99	1.6%
6142	STIPENDS	48,000	0	48,000	.00	.00	48,000.00	.0%
6150	MED EXAM/EYEWEAR	23,200	0	23,200	19,915.10	-18,572.90	21,857.80	5.8%
6210	ASSOCIATION DUES	4,000	0	4,000	2,510.50	-733.00	2,222.50	44.4%
6211	SUBSCRIPTIONS AND ED MATERIALS	2,000	0	2,000	84.95	-34.95	1,950.00	2.5%
6220	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
6240	TRAVEL	1,200	0	1,200	252.43	-42.19	989.76	17.5%
6241	MEETINGS AND CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
6340	EQUIPMENT REPAIR	12,875	0	12,875	5,710.41	-4,655.67	11,820.26	8.2%
6371	TELEPHONE EXPENSE	4,800	0	4,800	3,643.11	.00	1,156.89	75.9%
6372	WIRELESS COMMUNICATIONS	18,700	0	18,700	12,093.10	.00	6,606.90	64.7%
6402	PUBLISHING EXPENSE	200	0	200	.00	-60.37	260.37	-30.2%
6404	TECHNOLOGY SERVICES EXPENSE	51,000	0	51,000	41,573.33	-34,318.32	43,744.99	14.2%
6440	PRINTING	600	0	600	385.06	-163.58	378.52	36.9%
6445	RENT/LEASE	14,800	0	14,800	8,982.74	-3,021.54	8,838.80	40.3%
6446	COPIERS/PRINTERS	1,300	0	1,300	750.51	.00	549.49	57.7%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6499	OTHER CONTRACTUAL SERVICES	24,500	0	24,500	13,316.70	-13,316.70	24,500.00	.0%
6501	OFFICE SUPPLIES	5,000	0	5,000	2,268.24	-909.38	3,641.14	27.2%
6506	POSTAGE & SHIPPING	300	0	300	74.30	-57.14	282.84	5.7%
6510	GAS AND OIL	70,040	0	70,040	14,633.36	-288.96	55,695.60	20.5%
6522	COMMUNITY RELATIONS	7,000	0	7,000	3,123.87	-2,246.15	6,122.28	12.5%
6530	SMALL EQUIPMENT	6,000	0	6,000	1,074.14	-1,074.14	6,000.00	.0%
6580	TECHNICAL SUPPLIES	7,000	0	7,000	955.49	-215.74	6,260.25	10.6%
6599	OTHER COMMODITIES/SUPPLIES	1,000	0	1,000	92.66	-39.99	947.33	5.3%
6720	EQUIPMENT-CAP	0	0	0	25,659.32	-26,747.00	1,087.68	100.0%
	TOTAL FIRE - ADMIN	5,744,487	0	5,744,487	4,244,269.66	-116,062.64	1,616,280.31	71.9%
1012201	FIRE							
6013	MERIT-BASED BONUS	0	0	0	5,000.00	.00	-5,000.00	100.0%
6016	FIRE CALL-IN PAY	110,000	0	110,000	.00	.00	110,000.00	.0%
6018	VOLUNTEER EXPENSE STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%
6019	FIRE TRAINING OVERTIME	39,000	0	39,000	.00	.00	39,000.00	.0%
6141	TURNOUT GEAR	70,000	0	70,000	20,253.81	-20,270.63	70,016.82	.0%
6220	TRAINING	50,000	0	50,000	9,811.50	-7,111.00	47,299.50	5.4%
6240	TRAVEL	45,260	0	45,260	17,288.97	.00	27,971.03	38.2%
6330	VEHICLE REPAIR	65,000	0	65,000	59,160.38	-43,732.43	49,572.05	23.7%
6340	EQUIPMENT REPAIR	12,000	0	12,000	15,087.97	-9,472.74	6,384.77	46.8%
6502	OPERATIONAL SUPPLIES	5,000	0	5,000	1,910.24	-1,187.68	4,277.44	14.5%
6530	SMALL EQUIPMENT	10,000	0	10,000	6,788.49	-339.88	3,551.39	64.5%
	TOTAL FIRE	407,260	0	407,260	135,301.36	-82,114.36	354,073.00	13.1%
1012202	EMS							
6015	AMBULANCE CALL-IN PAY	360,000	0	360,000	.00	.00	360,000.00	.0%
6017	PARAMEDIC TRAINING OT	75,000	0	75,000	.00	.00	75,000.00	.0%
6220	TRAINING	40,000	0	40,000	22,581.06	-21,877.92	39,296.86	1.8%
6240	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
6330	VEHICLE REPAIR	92,000	0	92,000	88,511.67	-39,364.00	42,852.33	53.4%
6340	EQUIPMENT REPAIR	6,300	0	6,300	880.65	-880.65	6,300.00	.0%
6499	OTHER CONTRACTUAL SERVICES	15,000	0	15,000	13,295.90	-13,295.90	15,000.00	.0%
6502	OPERATIONAL SUPPLIES	49,000	0	49,000	30,573.86	-23,542.99	41,969.13	14.3%
6530	SMALL EQUIPMENT	13,500	0	13,500	7,501.00	-6,604.00	12,603.00	6.6%
	TOTAL EMS	651,800	0	651,800	163,344.14	-105,565.46	594,021.32	8.9%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1012203 EMERGENCY MANAGEMENT AGENCY							
6340 EQUIPMENT REPAIR	8,000	0	8,000	250.00	-250.00	8,000.00	.0%
6530 SMALL EQUIPMENT	6,300	0	6,300	353.93	-284.11	6,230.18	1.1%
TOTAL EMERGENCY MANAGEMENT AGENCY	14,300	0	14,300	603.93	-534.11	14,230.18	.5%
1012300 FIRE & POLICE COMMISSION							
6210 ASSOCIATION DUES	400	0	400	400.00	-400.00	400.00	.0%
6211 SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%
6240 TRAVEL	750	0	750	.00	.00	750.00	.0%
6241 MEETINGS AND CONFERENCES	3,500	0	3,500	183.78	-57.43	3,373.65	3.6%
6440 PRINTING	100	0	100	.00	.00	100.00	.0%
6501 OFFICE SUPPLIES	50	0	50	48.00	.00	2.00	96.0%
TOTAL FIRE & POLICE COMMISSION	4,900	0	4,900	631.78	-457.43	4,725.65	3.6%
1013100 PW - ADMIN							
6010 REGULAR SALARIES	1,843,383	0	1,843,383	1,056,222.36	.00	787,160.91	57.3%
6011 OVERTIME SALARIES	1,500	0	1,500	1,614.61	.00	-114.61	107.6%
6125 GROUP INSURANCE	309,739	0	309,739	183,434.95	.00	126,304.17	59.2%
6210 ASSOCIATION DUES	5,100	0	5,100	2,238.00	.00	2,862.00	43.9%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,500	0	1,500	356.00	.00	1,144.00	23.7%
6220 TRAINING	3,950	0	3,950	856.00	.00	3,094.00	21.7%
6240 TRAVEL	3,500	0	3,500	270.60	.00	3,229.40	7.7%
6241 MEETINGS AND CONFERENCES	1,200	0	1,200	1,740.00	.00	-540.00	145.0%
6330 VEHICLE REPAIR	6,000	0	6,000	1,310.24	-850.64	5,540.40	7.7%
6371 TELEPHONE EXPENSE	15,000	0	15,000	4,536.48	.00	10,463.52	30.2%
6372 WIRELESS COMMUNICATIONS	11,000	0	11,000	8,392.69	.00	2,607.31	76.3%
6402 PUBLISHING EXPENSE	5,500	0	5,500	1,850.37	.00	3,649.63	33.6%
6404 TECHNOLOGY SERVICES EXPENSE	17,500	0	17,500	12,751.81	-7,691.39	12,439.58	28.9%
6410 DEMOLITION CONTRACTS	0	0	0	36,312.00	.00	-36,312.00	100.0%
6430 ENGINEER FEES	153,500	0	153,500	106,911.96	.00	46,588.04	69.6%
6440 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
6446 COPIERS/PRINTERS	5,700	0	5,700	2,447.55	.00	3,252.45	42.9%
6490 OTHER PROFESSIONAL SERVICES EX	255,000	0	255,000	55,112.31	-35,200.47	235,088.16	7.8%

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City of Edwardsville

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ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6499	OTHER CONTRACTUAL SERVICES	7,500	0	7,500	36,355.58	.00	-28,855.58	484.7%
6500	PCARD HOLDING	0	0	0	-392.34	.00	392.34	100.0%
6501	OFFICE SUPPLIES	6,000	0	6,000	6,641.70	.00	-641.70	110.7%
6502	OPERATIONAL SUPPLIES	1,300	0	1,300	513.92	.00	786.08	39.5%
6506	POSTAGE & SHIPPING	500	0	500	.00	.00	500.00	.0%
6510	GAS AND OIL	17,000	0	17,000	5,990.98	.00	11,009.02	35.2%
6530	SMALL EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
6580	TECHNICAL SUPPLIES	6,000	0	6,000	7,556.15	.00	-1,556.15	125.9%
	TOTAL PW - ADMIN	2,683,872	0	2,683,872	1,533,023.92	-43,742.50	1,194,590.97	55.5%
1013103	STREETS							
4475	INSURANCE REIMBURSEMENT	0	0	0	-364.35	.00	364.35	100.0%
4526	REIMBURSEMENT	0	0	0	-566.15	.00	566.15	100.0%
4760	INS REIMBURSE WORK COMP	0	0	0	-6,456.84	.00	6,456.84	100.0%
6010	REGULAR SALARIES	835,490	0	835,490	671,324.87	.00	164,165.01	80.4%
6011	OVERTIME SALARIES	55,000	0	55,000	44,746.60	.00	10,253.40	81.4%
6121	PENSION CITY PORTION	80,783	0	80,783	65,224.66	.00	15,558.80	80.7%
6125	GROUP INSURANCE	229,740	0	229,740	166,148.95	.00	63,590.80	72.3%
6140	CLOTHING ALLOWANCE	6,400	0	6,400	.00	.00	6,400.00	.0%
6142	STIPENDS	8,917	0	8,917	65.00	.00	8,852.00	.7%
6150	MED EXAM/EYEWEAR	2,133	0	2,133	600.00	.00	1,533.34	28.1%
6220	TRAINING	400	0	400	.00	.00	400.00	.0%
6240	TRAVEL	200	0	200	.00	.00	200.00	.0%
6241	MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6330	VEHICLE REPAIR	50,000	0	50,000	63,269.30	-47,093.58	33,824.28	32.4%
6344	EQUIPMENT MAINTENANCE	31,000	0	31,000	39,619.49	-24,020.90	15,401.41	50.3%
6350	REPAIR/MAINT BRIDGE/CULVERT	5,500	0	5,500	4,728.00	.00	772.00	86.0%
6351	REPAIR/MAINT STREETS	175,000	0	175,000	188,014.57	.00	-13,014.57	107.4%
6352	REPAIR/MAINT ALLEYS	22,000	0	22,000	.00	.00	22,000.00	.0%
6356	REPAIR/MAINT TRAFFIC SIGNALS	40,000	0	40,000	9,831.79	.00	30,168.21	24.6%
6357	REPAIR/MAINT DECOR ST LIGHTS	75,000	0	75,000	332,571.37	-257,445.00	-126.37	100.2%
6360	REPAIR/MAINT STORM SEWERS	110,000	0	110,000	30,532.89	-378.02	79,845.13	27.4%
6371	TELEPHONE EXPENSE	19,200	0	19,200	10,703.95	.00	8,496.05	55.7%
6372	WIRELESS COMMUNICATIONS	4,000	0	4,000	2,494.87	.00	1,505.13	62.4%
6373	ELECTRICITY STREET LIGHTS	195,700	0	195,700	154,622.68	.00	41,077.32	79.0%
6374	ELECTRICITY TRAFFIC SIGNAL	20,000	0	20,000	24,387.18	.00	-4,387.18	121.9%
6375	ELECTRICITY SCHOOL X WALK SIG	300	0	300	628.05	.00	-328.05	209.4%
6399	OTHER MAIN & REPAIR	175,000	0	175,000	-36,839.40	-7,676.23	219,515.63	-25.4%
6405	MOSQUITO CONTROL	3,000	0	3,000	.00	.00	3,000.00	.0%
6406	TREE REMOVAL/REPLACEMENT	35,000	0	35,000	68,121.00	.00	-33,121.00	194.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6407	MOWING CONTRACT	135,980	0	135,980	106,148.68	.00	29,831.32	78.1%
6409	LANDFILL FEES	90,000	0	90,000	47,507.61	.00	42,492.39	52.8%
6439	OTHER FEES	0	0	0	3,530.72	.00	-3,530.72	100.0%
6440	PRINTING	250	0	250	.00	.00	250.00	.0%
6445	RENT/LEASE	8,000	0	8,000	.00	.00	8,000.00	.0%
6446	COPIERS/PRINTERS	250	0	250	157.68	.00	92.32	63.1%
6501	OFFICE SUPPLIES	500	0	500	132.52	.00	367.48	26.5%
6502	OPERATIONAL SUPPLIES	25,300	0	25,300	81,800.50	-39,952.97	-16,547.53	165.4%
6510	GAS AND OIL	55,000	0	55,000	84,592.41	-4,750.87	-24,841.54	145.2%
6580	TECHNICAL SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
6730	VEHICLE PURCH	0	0	0	459.14	.00	-459.14	100.0%
	TOTAL STREETS	2,498,343	0	2,498,343	2,157,737.74	-381,317.57	721,923.26	71.1%
1015100	PARKS - ADMIN							
4475	INSURANCE REIMBURSEMENT	0	0	0	-2,767.22	.00	2,767.22	100.0%
4750	DONATIONS	0	0	0	-574.00	.00	574.00	100.0%
4760	INS REIMBURSE WORK COMP	0	0	0	-1,881.96	.00	1,881.96	100.0%
6010	REGULAR SALARIES	176,550	0	176,550	135,793.59	.00	40,755.91	76.9%
6011	OVERTIME SALARIES	1,000	0	1,000	198.36	.00	801.64	19.8%
6125	GROUP INSURANCE	37,652	0	37,652	27,523.40	.00	10,128.81	73.1%
6140	CLOTHING ALLOWANCE	0	0	0	.00	-192.75	192.75	100.0%
6210	ASSOCIATION DUES	1,500	0	1,500	90.00	-90.00	1,500.00	.0%
6211	SUBSCRIPTIONS AND ED MATERIALS	200	0	200	.00	.00	200.00	.0%
6220	TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
6240	TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
6241	MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6424	LIABILITY INSURANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
	TOTAL PARKS - ADMIN	222,502	0	222,502	158,382.17	-282.75	64,402.29	71.1%
1015101	PARKS AND FACILITIES							
4310	RENTAL INCOME	-34,000	0	-34,000	-22,820.00	.00	-11,180.00	67.1%
4476	MISC REIMBURSEMENT	0	0	0	-544.09	.00	544.09	100.0%
4731	CONCESSION STAND RECEIPTS	-20,000	0	-20,000	-15,067.00	.00	-4,933.00	75.3%
4750	DONATIONS	-8,000	0	-8,000	-10,296.25	.00	2,296.25	128.7%
6010	REGULAR SALARIES	512,024	0	512,024	403,466.50	.00	108,557.14	78.8%
6011	OVERTIME SALARIES	20,000	0	20,000	18,064.27	.00	1,935.73	90.3%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6121	PENSION CITY PORTION	33,049	0	33,049	55,239.74	.00	-22,190.94	167.1%
6125	GROUP INSURANCE	113,382	0	113,382	83,943.09	.00	29,438.53	74.0%
6140	CLOTHING ALLOWANCE	6,750	0	6,750	.00	.00	6,750.00	.0%
6142	STIPENDS	3,250	0	3,250	.00	.00	3,250.00	.0%
6150	MED EXAM/EYEWEAR	1,250	0	1,250	.00	.00	1,250.00	.0%
6220	TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
6240	TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
6241	MEETINGS AND CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
6310	REPAIR/MAINT BUILDING	99,300	0	99,300	85,042.41	-71,360.38	85,617.97	13.8%
6320	GROUNDS MAINTENANCE AND REPAIR	120,000	0	120,000	172,364.82	-183,834.92	131,470.10	-9.6%
6330	VEHICLE REPAIR	10,000	0	10,000	6,415.57	-4,064.28	7,648.71	23.5%
6344	EQUIPMENT MAINTENANCE	20,000	0	20,000	7,946.18	-6,464.03	18,517.85	7.4%
6370	UTILITIES GAS/ELECTRIC	7,400	0	7,400	771.88	.00	6,628.12	10.4%
6371	TELEPHONE EXPENSE	9,050	0	9,050	6,389.67	.00	2,660.33	70.6%
6372	WIRELESS COMMUNICATIONS	5,500	0	5,500	3,545.89	.00	1,954.11	64.5%
6407	MOWING CONTRACT	19,000	0	19,000	14,874.68	-14,874.68	19,000.00	.0%
6412	CREDIT CARD FEES	130,000	0	130,000	234,922.17	-14,002.36	-90,919.81	169.9%
6439	OTHER FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
6446	COPIERS/PRINTERS	1,400	0	1,400	633.20	.00	766.80	45.2%
6499	OTHER CONTRACTUAL SERVICES	68,000	0	68,000	31,892.25	-30,519.25	66,627.00	2.0%
6500	PCARD HOLDING	0	0	0	-261.94	.00	261.94	100.0%
6501	OFFICE SUPPLIES	1,700	0	1,700	887.91	.00	812.09	52.2%
6502	OPERATIONAL SUPPLIES	44,400	0	44,400	26,093.79	-26,679.66	44,985.87	-1.3%
6506	POSTAGE & SHIPPING	150	0	150	31.40	.00	118.60	20.9%
6507	SIGNS/AWARDS	5,000	0	5,000	382.68	-115.00	4,732.32	5.4%
6510	GAS AND OIL	27,000	0	27,000	17,888.44	139.84	8,971.72	66.8%
6519	SALES TAX PAYMENT	1,520	0	1,520	17.00	.00	1,503.00	1.1%
6520	CONCESSION EXPENSE	4,500	0	4,500	4,234.93	-624.85	889.92	80.2%
6530	SMALL EQUIPMENT	9,500	0	9,500	6,333.51	-7,024.97	10,191.46	-7.3%
6570	REFUNDS	200	0	200	.00	.00	200.00	.0%
6580	TECHNICAL SUPPLIES	3,000	0	3,000	392.50	-392.50	3,000.00	.0%
	TOTAL PARKS AND FACILITIES	1,219,324	0	1,219,324	1,132,785.20	-359,817.04	446,355.90	63.4%
1015102	COMMUNITY EVENTS/PROGRAMS							
4474	MERCHANDISE	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
4476	MISC REIMBURSEMENT	0	0	0	-478.00	.00	478.00	100.0%
4502	REGISTRATION/SPORTS LEAGUE	-19,450	0	-19,450	-26,573.00	.00	7,123.00	136.6%
4731	CONCESSION STAND RECEIPTS	-2,000	0	-2,000	-66.80	.00	-1,933.20	3.3%
4750	DONATIONS	0	0	0	-2,100.05	.00	2,100.05	100.0%
4752	SPONSORSHIPS	-12,750	0	-12,750	-12,401.00	.00	-349.00	97.3%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6010 REGULAR SALARIES	52,979	0	52,979	41,079.45	.00	11,899.41	77.5%
6011 OVERTIME SALARIES	5,000	0	5,000	2,477.52	.00	2,522.48	49.6%
6125 GROUP INSURANCE	11,326	0	11,326	8,285.28	.00	3,040.41	73.2%
6411 MARKETING	4,000	0	4,000	77.09	.00	3,922.91	1.9%
6440 PRINTING	5,800	0	5,800	2,317.28	-2,023.06	5,505.78	5.1%
6445 RENT/LEASE	8,500	0	8,500	9,524.00	-9,524.00	8,500.00	.0%
6499 OTHER CONTRACTUAL SERVICES	74,990	0	74,990	57,267.22	-50,215.00	67,937.78	9.4%
6502 OPERATIONAL SUPPLIES	12,000	0	12,000	6,018.76	-4,218.10	10,199.34	15.0%
6507 SIGNS/AWARDS	800	0	800	535.91	-400.00	664.09	17.0%
6550 PROJECT ALLOCATIONS	80,001	0	80,001	51,654.86	-51,654.86	80,000.93	.0%
6601 MISCELLANEOUS	900	0	900	.00	.00	900.00	.0%
TOTAL COMMUNITY EVENTS/PROGRAMS	220,895	0	220,895	137,618.52	-118,035.02	201,311.98	8.9%
1015103 SPORTS PROGRAMS							
4310 RENTAL INCOME	-5,000	0	-5,000	-3,133.75	.00	-1,866.25	62.7%
4502 REGISTRATION/SPORTS LEAGUE	-70,940	0	-70,940	-47,588.66	.00	-23,351.34	67.1%
4731 CONCESSION STAND RECEIPTS	-14,000	0	-14,000	-10,758.00	.00	-3,242.00	76.8%
4752 SPONSORSHIPS	-5,000	0	-5,000	-2,961.66	.00	-2,038.34	59.2%
6010 REGULAR SALARIES	210,772	0	210,772	137,752.36	.00	73,020.05	65.4%
6125 GROUP INSURANCE	48,978	0	48,978	35,216.90	.00	13,761.00	71.9%
6140 CLOTHING ALLOWANCE	3,000	0	3,000	2,310.00	-2,310.00	3,000.00	.0%
6344 EQUIPMENT MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
6499 OTHER CONTRACTUAL SERVICES	50,000	0	50,000	23,569.00	-1,800.00	28,231.00	43.5%
6502 OPERATIONAL SUPPLIES	20,000	0	20,000	6,489.75	-3,589.45	17,099.70	14.5%
6507 SIGNS/AWARDS	4,000	0	4,000	77.00	-77.00	4,000.00	.0%
6508 JANITORIAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
6519 SALES TAX PAYMENT	1,064	0	1,064	359.00	.00	705.00	33.7%
6520 CONCESSION EXPENSE	9,000	0	9,000	2,712.21	.00	6,287.79	30.1%
6530 SMALL EQUIPMENT	3,000	0	3,000	1,596.02	-1,613.26	3,017.24	-.6%
TOTAL SPORTS PROGRAMS	260,874	0	260,874	145,640.17	-9,389.71	124,623.85	52.2%
1015200 MUNICIPAL BAND							
4750 DONATIONS	0	0	0	-625.00	.00	625.00	100.0%
6140 CLOTHING ALLOWANCE	500	0	500	447.00	.00	53.00	89.4%
6330 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
6344 EQUIPMENT MAINTENANCE	750	0	750	36.30	.00	713.70	4.8%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6402	PUBLISHING EXPENSE	0	0	0	460.00	.00	-460.00	100.0%
6422	VEHICLE INSURANCE	250	0	250	141.57	.00	108.43	56.6%
6440	PRINTING	200	0	200	.00	.00	200.00	.0%
6499	OTHER CONTRACTUAL SERVICES	99,000	0	99,000	80,655.00	.00	18,345.00	81.5%
6501	OFFICE SUPPLIES	300	0	300	116.94	.00	183.06	39.0%
6502	OPERATIONAL SUPPLIES	750	0	750	543.29	.00	206.71	72.4%
6510	GAS AND OIL	150	0	150	.00	.00	150.00	.0%
	TOTAL MUNICIPAL BAND	102,400	0	102,400	81,775.10	.00	20,624.90	79.9%
1015400	EDWARDSVILLE COMM TV							
6010	REGULAR SALARIES	66,420	0	66,420	51,036.18	.00	15,383.68	76.8%
6011	OVERTIME SALARIES	0	0	0	1,128.37	.00	-1,128.37	100.0%
6125	GROUP INSURANCE	20,413	0	20,413	15,401.98	.00	5,011.50	75.5%
6210	ASSOCIATION DUES	250	0	250	.00	.00	250.00	.0%
6211	SUBSCRIPTIONS AND ED MATERIALS	100	0	100	.00	.00	100.00	.0%
6220	TRAINING	500	0	500	.00	.00	500.00	.0%
6330	VEHICLE REPAIR	1,000	0	1,000	257.77	.00	742.23	25.8%
6340	EQUIPMENT REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
6344	EQUIPMENT MAINTENANCE	0	0	0	127.32	.00	-127.32	100.0%
6371	TELEPHONE EXPENSE	940	0	940	708.38	.00	231.62	75.4%
6372	WIRELESS COMMUNICATIONS	700	0	700	403.31	.00	296.69	57.6%
6404	TECHNOLOGY SERVICES EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
6440	PRINTING	50	0	50	.00	.00	50.00	.0%
6441	POSTAGE AND SHIPPING	50	0	50	.00	.00	50.00	.0%
6499	OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
6501	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
6502	OPERATIONAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
6510	GAS AND OIL	750	0	750	282.42	.00	467.58	37.7%
6530	SMALL EQUIPMENT	7,000	0	7,000	649.98	.00	6,350.02	9.3%
6580	TECHNICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6599	OTHER COMMODITIES/SUPPLIES	100	0	100	.00	.00	100.00	.0%
	TOTAL EDWARDSVILLE COMM TV	102,473	0	102,473	69,995.71	.00	32,477.63	68.3%
1015420	HISTORIC PRESERVATION COMMISS							
6210	ASSOCIATION DUES	250	0	250	250.00	.00	.00	100.0%
6402	PUBLISHING EXPENSE	0	0	0	60.65	.00	-60.65	100.0%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6550 PROJECT ALLOCATIONS	5,000	0	5,000	70.00	.00	4,930.00	1.4%
TOTAL HISTORIC PRESERVATION COMMISS	5,250	0	5,250	380.65	.00	4,869.35	7.3%
1016200 EDWARDSVILLE ENVIRONMENTAL COM							
4460 GRANT RECEIPTS	-29,400	0	-29,400	-22,822.64	.00	-6,577.36	77.6%
6499 OTHER CONTRACTUAL SERVICES	10,000	0	10,000	3,292.25	-1,312.25	8,020.00	19.8%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	5,694.54	-5,888.89	5,194.35	-3.9%
6522 COMMUNITY RELATIONS	4,700	0	4,700	1,995.12	.00	2,704.88	42.4%
6550 PROJECT ALLOCATIONS	63,000	0	63,000	9,113.85	-9,113.85	63,000.00	.0%
TOTAL EDWARDSVILLE ENVIRONMENTAL COM	53,300	0	53,300	-2,726.88	-16,314.99	72,341.87	-35.7%
1016210 CAMPUS TO COMMUNITY							
6550 PROJECT ALLOCATIONS	8,150	0	8,150	5,095.36	-4,743.50	7,798.14	4.3%
TOTAL CAMPUS TO COMMUNITY	8,150	0	8,150	5,095.36	-4,743.50	7,798.14	4.3%
1016220 BIKE PED ADVISORY COMM							
6411 MARKETING	2,500	0	2,500	140.00	.00	2,360.00	5.6%
6499 OTHER CONTRACTUAL SERVICES	6,000	0	6,000	2,315.56	.00	3,684.44	38.6%
TOTAL BIKE PED ADVISORY COMM	8,500	0	8,500	2,455.56	.00	6,044.44	28.9%
1016990 OTHER COMM & ECOMONIC DEV							
4460 GRANT RECEIPTS	0	0	0	-23,995.58	.00	23,995.58	100.0%
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	6,693.17	-6,688.40	99,995.23	.0%
6502 OPERATIONAL SUPPLIES	0	0	0	1,275.59	-1,266.57	-9.02	100.0%
6550 PROJECT ALLOCATIONS	85,000	0	85,000	103,081.95	-22,475.15	4,393.20	94.8%
TOTAL OTHER COMM & ECOMONIC DEV	185,000	0	185,000	87,055.13	-30,430.12	128,374.99	30.6%
TOTAL GENERAL FUND	975,017	0	975,017	-12,381,776.84	-1,929,388.30	15,286,182.58	-1467.8%
TOTAL REVENUES	-31,337,534	0	-31,337,534	-33,138,258.12	.00	1,800,724.29	
TOTAL EXPENSES	32,312,551	0	32,312,551	20,756,481.28	-1,929,388.30	13,485,458.29	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 205 CAPITAL IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2050010 NON DEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-1,429,822	0	-1,429,822	-1,394,410.42	.00	-35,411.58	97.5%
4170 UTILITY TAX	-1,500,000	0	-1,500,000	-1,401,073.02	.00	-98,926.98	93.4%
4407 HOME RULE SALES TAX	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
4410 LOCAL CANNABIS EXCISE TAX	0	0	0	-96,475.20	.00	96,475.20	100.0%
4460 GRANT RECEIPTS	0	0	0	-684,952.15	.00	684,952.15	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-21,104.00	.00	21,104.00	100.0%
4840 TRANSFER FROM GENERAL FUND	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
4841 TRANSFER FROM OTHER FUNDS	-4,512,314	0	-4,512,314	.00	.00	-4,512,314.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-9,142,136	0	-9,142,136	-3,598,014.79	.00	-5,544,121.21	39.4%
2053103 CAP IMP-STREETS							
6360 REPAIR/MAINT STORM SEWERS	400,000	0	400,000	574,075.68	.00	-174,075.68	143.5%
6430 ENGINEER FEES	1,641,200	0	1,641,200	507,804.93	.00	1,133,395.07	30.9%
6490 OTHER PROFESSIONAL SERVICES EX	50,000	0	50,000	.00	.00	50,000.00	.0%
6740 LAND PURCH	200,000	0	200,000	.00	.00	200,000.00	.0%
6751 STREET IMPROVEMENTS	6,446,605	0	6,446,605	2,933,675.92	26,312.89	3,486,616.19	45.9%
6752 SIDEWALKS	200,000	0	200,000	139,481.24	.00	60,518.76	69.7%
TOTAL CAP IMP-STREETS	8,937,805	0	8,937,805	4,155,037.77	26,312.89	4,756,454.34	46.8%
2057100 CAP IMP DEBT SVC							
6801 PRINCIPAL PAYMENTS	289,500	0	289,500	289,500.00	.00	.00	100.0%
6851 INTEREST PAYMENTS	19,885	0	19,885	19,884.76	.00	.24	100.0%
TOTAL CAP IMP DEBT SVC	309,385	0	309,385	309,384.76	.00	.24	100.0%
2059990 CAP IMP OTHER USES							
6911 TRANSFER TO GENERAL	113,000	0	113,000	.00	.00	113,000.00	.0%
TOTAL CAP IMP OTHER USES	113,000	0	113,000	.00	.00	113,000.00	.0%

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 205 CAPITAL IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL IMPROVEMENT	218,054	0	218,054	866,407.74	26,312.89	-674,666.63	409.4%
TOTAL REVENUES	-9,142,136	0	-9,142,136	-3,598,014.79	.00	-5,544,121.21	
TOTAL EXPENSES	9,360,190	0	9,360,190	4,464,422.53	26,312.89	4,869,454.58	

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ACCOUNTS FOR: 211 INCREMENTAL TAX WITHHOLDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2116700 NON DEPT EXP							
4405 BUSINESS DISTRICT SALES TAX	0	0	0	.17	.00	-.17	100.0%
TOTAL NON DEPT EXP	0	0	0	.17	.00	-.17	100.0%
2116710 MOUNT CLAIRE BUS DIST							
4401 MUNICIPAL SALES TAX	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-174,251.33	.00	174,251.33	100.0%
6550 PROJECT ALLOCATIONS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL MOUNT CLAIRE BUS DIST	-25,000	0	-25,000	-174,251.33	.00	149,251.33	697.0%
2116720 TOWN CENTER BUS DIST							
4401 MUNICIPAL SALES TAX	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-171,601.04	.00	171,601.04	100.0%
6550 PROJECT ALLOCATIONS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL TOWN CENTER BUS DIST	0	0	0	-171,601.04	.00	171,601.04	100.0%
2116740 400 N MAIN BUSINESS DISTRICT							
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-3,672.13	.00	3,672.13	100.0%
TOTAL 400 N MAIN BUSINESS DISTRICT	0	0	0	-3,672.13	.00	3,672.13	100.0%
2116750 PARK NORTH BUSINESS DISTRICT							
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-7,015.85	.00	7,015.85	100.0%
TOTAL PARK NORTH BUSINESS DISTRICT	0	0	0	-7,015.85	.00	7,015.85	100.0%
TOTAL INCREMENTAL TAX WITHHOLDING	-25,000	0	-25,000	-356,540.18	.00	331,540.18	1426.2%
TOTAL REVENUES	-180,000	0	-180,000	-356,540.18	.00	176,540.18	
TOTAL EXPENSES	155,000	0	155,000	.00	.00	155,000.00	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 215 COMMUNITY REDEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2150010 NON DEPARTMENTAL REVENUE							
4151 AMUSEMENT TAX	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
4160 TELECOMMUNICATION TAX	-117,000	0	-117,000	-115,979.94	.00	-1,020.06	99.1%
4165 HOTEL TAX	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
4180 VIDEO GAMING TAX	-40,000	0	-40,000	-49,708.83	.00	9,708.83	124.3%
4840 TRANSFER FROM GENERAL FUND	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-452,000	0	-452,000	-165,688.77	.00	-286,311.23	36.7%
2156990 OTHER COMM AND ECON DEV							
6550 PROJECT ALLOCATIONS	80,000	0	80,000	.00	.00	80,000.00	.0%
6740 LAND PURCH	172,000	0	172,000	3,078.00	.00	168,922.00	1.8%
TOTAL OTHER COMM AND ECON DEV	252,000	0	252,000	3,078.00	.00	248,922.00	1.2%
2159990 COMM RED-OTHER USES							
6920 TRANSFER TO OTHER FUNDS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL COMM RED-OTHER USES	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	0	0	0	-162,610.77	.00	162,610.77	100.0%
TOTAL REVENUES	-452,000	0	-452,000	-165,688.77	.00	-286,311.23	
TOTAL EXPENSES	452,000	0	452,000	3,078.00	.00	448,922.00	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 221 DUI-FINES/FEES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2212100 DUI-FINES/FEES								
4704 FINES/FEES - DUI		-40,000	0	-40,000	-22,218.20	.00	-17,781.80	55.5%
TOTAL DUI-FINES/FEES		-40,000	0	-40,000	-22,218.20	.00	-17,781.80	55.5%
TOTAL DUI-FINES/FEES		-40,000	0	-40,000	-22,218.20	.00	-17,781.80	55.5%
	TOTAL REVENUES	-40,000	0	-40,000	-22,218.20	.00	-17,781.80	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 222 FORFEITURE - STATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2222100 FORF-STATE POLICE							
4708 FORFEITURE	-10,000	0	-10,000	-1,734.86	.00	-8,265.14	17.3%
6601 MISCELLANEOUS	0	0	0	3,956.00	.00	-3,956.00	100.0%
TOTAL FORF-STATE POLICE	-10,000	0	-10,000	2,221.14	.00	-12,221.14	-22.2%
TOTAL FORFEITURE - STATE	-10,000	0	-10,000	2,221.14	.00	-12,221.14	-22.2%
TOTAL REVENUES	-10,000	0	-10,000	-1,734.86	.00	-8,265.14	
TOTAL EXPENSES	0	0	0	3,956.00	.00	-3,956.00	

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ACCOUNTS FOR: 223 FORFEITURE - FEDERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2232100 FORF-FEDERAL							
4708 FORFEITURE	-10,000	0	-10,000	-2,814.88	.00	-7,185.12	28.1%
6530 SMALL EQUIPMENT	0	0	0	264.19	-264.19	.00	.0%
6730 VEHICLE PURCH	18,939	0	18,939	14,592.48	-14,592.48	18,939.00	.0%
TOTAL FORF-FEDERAL	8,939	0	8,939	12,041.79	-14,856.67	11,753.88	-31.5%
TOTAL FORFEITURE - FEDERAL	8,939	0	8,939	12,041.79	-14,856.67	11,753.88	-31.5%
TOTAL REVENUES	-10,000	0	-10,000	-2,814.88	.00	-7,185.12	
TOTAL EXPENSES	18,939	0	18,939	14,856.67	-14,856.67	18,939.00	

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City of Edwardsville

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

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 240 MOTOR FUEL TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2400010 NON DEPARTMENTAL REVENUE							
4301 INTEREST INCOME	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
4409 MOTOR FUEL STATE ALLOTMENT	-1,199,390	0	-1,199,390	-1,161,796.30	.00	-37,593.70	96.9%
4841 TRANSFER FROM OTHER FUNDS	-526,300	0	-526,300	.00	.00	-526,300.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-1,735,690	0	-1,735,690	-1,161,796.30	.00	-573,893.70	66.9%
2403300 MOTOR FUEL REV AND EXP							
6351 REPAIR/MAINT STREETS	0	0	0	104,962.99	.00	-104,962.99	100.0%
6430 ENGINEER FEES	542,000	0	542,000	390,894.64	.00	151,105.36	72.1%
6571 MOTOR FUEL TAX EXPENDITURES	556,575	0	556,575	.00	.00	556,575.00	.0%
6751 STREET IMPROVEMENTS	490,165	0	490,165	.00	.00	490,165.00	.0%
6911 TRANSFER TO GENERAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MOTOR FUEL REV AND EXP	1,688,740	0	1,688,740	495,857.63	.00	1,192,882.37	29.4%
2403310 REBUILD ILL REV AND EXP							
6751 STREET IMPROVEMENTS	0	0	0	432,618.74	.00	-432,618.74	100.0%
TOTAL REBUILD ILL REV AND EXP	0	0	0	432,618.74	.00	-432,618.74	100.0%
TOTAL MOTOR FUEL TAX	-46,950	0	-46,950	-233,319.93	.00	186,369.93	497.0%
TOTAL REVENUES	-1,735,690	0	-1,735,690	-1,161,796.30	.00	-573,893.70	
TOTAL EXPENSES	1,688,740	0	1,688,740	928,476.37	.00	760,263.63	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 251 PARKS IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2510010 NON DEPARTMENTAL REVENUE							
4165 HOTEL TAX	-476,696	0	-476,696	.00	.00	-476,696.00	.0%
4460 GRANT RECEIPTS	0	-191,666	-191,666	-168,500.00	.00	-23,165.53	87.9%
4526 REIMBURSEMENT	0	0	0	-23,515.53	.00	23,515.53	100.0%
TOTAL NON DEPARTMENTAL REVENUE	-476,696	-191,666	-668,362	-192,015.53	.00	-476,346.00	28.7%
2515080 PLUMMER FAM PARK							
6741 PARKS IMPROVEMENT	476,000	0	476,000	.00	.00	476,000.00	.0%
TOTAL PLUMMER FAM PARK	476,000	0	476,000	.00	.00	476,000.00	.0%
2515100 PARKS AND FACILITIES							
6741 PARKS IMPROVEMENT	0	1,004,250	1,004,250	348,776.76	-302,445.70	957,918.94	4.6%
TOTAL PARKS AND FACILITIES	0	1,004,250	1,004,250	348,776.76	-302,445.70	957,918.94	4.6%
TOTAL PARKS IMPROVEMENTS	-696	812,584	811,888	156,761.23	-302,445.70	957,572.94	-17.9%
TOTAL REVENUES	-476,696	-191,666	-668,362	-192,015.53	.00	-476,346.00	
TOTAL EXPENSES	476,000	1,004,250	1,480,250	348,776.76	-302,445.70	1,433,918.94	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 252 WILDEY THEATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2520010 NON DEPARTMENTAL REVENUE							
4301 INTEREST INCOME	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2525550 THEATER							
4310 RENTAL INCOME	-87,000	0	-87,000	-57,675.00	.00	-29,325.00	66.3%
4476 MISC REIMBURSEMENT	0	0	0	-5,108.55	.00	5,108.55	100.0%
4501 CHARGES FOR SERVICES	-4,500	0	-4,500	-4,169.00	.00	-331.00	92.6%
4511 TICKET SALES	-1,300,000	0	-1,300,000	-962,607.00	.00	-337,393.00	74.0%
4729 CONCESSIONS - ALCOHOL REV	-155,000	0	-155,000	-119,862.06	.00	-35,137.94	77.3%
4731 CONCESSION STAND RECEIPTS	-70,000	0	-70,000	-64,644.75	.00	-5,355.25	92.3%
4750 DONATIONS	-4,000	0	-4,000	-3,849.50	.00	-150.50	96.2%
4752 SPONSORSHIPS	0	0	0	-1,500.00	.00	1,500.00	100.0%
4753 WILDEY GIFT CERTIFICATES	-2,000	0	-2,000	-1,860.00	.00	-140.00	93.0%
4795 MISCELLANEOUS INCOME	-3,200	0	-3,200	-480.00	.00	-2,720.00	15.0%
6010 REGULAR SALARIES	336,491	0	336,491	295,580.78	.00	40,909.94	87.8%
6011 OVERTIME SALARIES	2,500	0	2,500	1,737.90	.00	762.10	69.5%
6125 GROUP INSURANCE	52,716	0	52,716	39,285.84	.00	13,429.95	74.5%
6140 CLOTHING ALLOWANCE	500	0	500	308.43	.00	191.57	61.7%
6210 ASSOCIATION DUES	2,000	0	2,000	1,847.00	.00	153.00	92.4%
6220 TRAINING	200	0	200	.00	.00	200.00	.0%
6240 TRAVEL	900	0	900	.00	.00	900.00	.0%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
6310 REPAIR/MAINT BUILDING	40,000	0	40,000	12,913.63	.00	27,086.37	32.3%
6370 UTILITIES GAS/ELECTRIC	45,000	0	45,000	40,185.76	.00	4,814.24	89.3%
6371 TELEPHONE EXPENSE	15,000	0	15,000	10,665.23	.00	4,334.77	71.1%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	851.61	.00	348.39	71.0%
6403 COURT AND RECORDING FEE EXP	0	0	0	51,806.28	.00	-51,806.28	100.0%
6404 TECHNOLOGY SERVICES EXPENSE	9,500	0	9,500	8,134.57	.00	1,365.43	85.6%
6411 MARKETING	28,000	0	28,000	10,027.65	.00	17,972.35	35.8%
6412 CREDIT CARD FEES	110,000	0	110,000	63,013.57	.00	46,986.43	57.3%
6414 MOVIE DISTRIBUTORS	15,000	0	15,000	12,209.00	.00	2,791.00	81.4%
6415 MAJOR EVENTS WILDEY	819,000	0	819,000	546,445.11	.00	272,554.89	66.7%
6423 BUILDING INSURANCE EXPENSE	7,700	0	7,700	5,128.20	.00	2,571.80	66.6%
6424 LIABILITY INSURANCE	4,000	0	4,000	2,330.46	.00	1,669.54	58.3%
6425 ESCAPE	0	0	0	3,366.00	.00	-3,366.00	100.0%
6446 COPIERS/PRINTERS	250	0	250	99.50	.00	150.50	39.8%

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 252 WILDEY THEATER OPERATIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6499	OTHER CONTRACTUAL SERVICES	6,000	0	6,000	3,742.83	.00	2,257.17	62.4%
6501	OFFICE SUPPLIES	1,500	0	1,500	323.56	.00	1,176.44	21.6%
6502	OPERATIONAL SUPPLIES	5,000	0	5,000	739.32	.00	4,260.68	14.8%
6508	JANITORIAL SUPPLIES	6,000	0	6,000	2,919.51	.00	3,080.49	48.7%
6519	SALES TAX PAYMENT	16,720	0	16,720	6,302.00	.00	10,418.00	37.7%
6520	CONCESSION EXPENSE	20,000	0	20,000	17,535.92	-257.00	2,721.08	86.4%
6521	CONCESSIONS - ALCOHOL	42,000	0	42,000	31,998.64	-29,189.14	39,190.50	6.7%
6530	SMALL EQUIPMENT	22,000	18,000	40,000	34,767.57	-17,035.83	22,268.26	44.3%
6570	REFUNDS	4,500	0	4,500	5,638.50	.00	-1,138.50	125.3%
6580	TECHNICAL SUPPLIES	4,000	0	4,000	1,426.55	.00	2,573.45	35.7%
6710	BUILDING CAP IMP	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL THEATER	27,977	18,000	45,977	-10,424.94	-46,481.97	102,883.42	-123.8%
	TOTAL WILDEY THEATER OPERATIONS	25,977	18,000	43,977	-10,424.94	-46,481.97	100,883.42	-129.4%
	TOTAL REVENUES	-1,627,700	0	-1,627,700	-1,221,755.86	.00	-405,944.14	
	TOTAL EXPENSES	1,653,677	18,000	1,671,677	1,211,330.92	-46,481.97	506,827.56	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 253 RP LUMBER CENTER OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2530010 NON DEPARTMENTAL REVENUE							
4310 RENTAL INCOME	-385,000	0	-385,000	-307,493.80	.00	-77,506.20	79.9%
4313 FACILITY DEPOSITS	0	0	0	-350.00	.00	350.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-4,310.30	.00	4,310.30	100.0%
4501 CHARGES FOR SERVICES	-12,000	0	-12,000	-13,700.39	.00	1,700.39	114.2%
4502 REGISTRATION/SPORTS LEAGUE	-115,000	0	-115,000	-70,140.47	.00	-44,859.53	61.0%
4512 MEMBERSHIP	-135,000	0	-135,000	-105,589.00	.00	-29,411.00	78.2%
4513 ADMISSION	-185,000	0	-185,000	-153,142.40	.00	-31,857.60	82.8%
4514 EQUIPMENT RENTAL	-31,000	0	-31,000	-21,014.00	.00	-9,986.00	67.8%
4713 ADVERTISING	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-125,000	0	-125,000	-101,133.50	.00	-23,866.50	80.9%
4750 DONATIONS	0	0	0	-330.00	.00	330.00	100.0%
4752 SPONSORSHIPS	0	0	0	-3,500.00	.00	3,500.00	100.0%
6413 TICKET SHARING	0	0	0	11,445.00	-11,445.00	.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-993,000	0	-993,000	-769,258.86	-11,445.00	-212,296.14	78.6%
2535100 RP LUMBER CNTR ADMIN							
4526 REIMBURSEMENT	0	0	0	-84.36	.00	84.36	100.0%
6010 REGULAR SALARIES	237,249	0	237,249	161,066.47	.00	76,182.91	67.9%
6125 GROUP INSURANCE	59,785	0	59,785	40,008.53	.00	19,776.23	66.9%
6140 CLOTHING ALLOWANCE	3,000	0	3,000	1,870.36	-1,418.05	2,547.69	15.1%
6210 ASSOCIATION DUES	600	0	600	687.00	-51.00	-36.00	106.0%
6220 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
6240 TRAVEL	500	0	500	.00	.00	500.00	.0%
6372 WIRELESS COMMUNICATIONS	1,600	0	1,600	901.24	.00	698.76	56.3%
6402 PUBLISHING EXPENSE	500	0	500	.00	.00	500.00	.0%
6411 MARKETING	1,000	0	1,000	104.31	.00	895.69	10.4%
6413 TICKET SHARING	18,000	0	18,000	.00	.00	18,000.00	.0%
6440 PRINTING	500	0	500	238.79	-238.79	500.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	6,000	0	6,000	2,153.58	-3,693.36	7,539.78	-25.7%
6499 OTHER CONTRACTUAL SERVICES	65,000	0	65,000	35,961.67	-33,429.10	62,467.43	3.9%
6501 OFFICE SUPPLIES	2,500	0	2,500	733.51	.00	1,766.49	29.3%
6502 OPERATIONAL SUPPLIES	26,000	0	26,000	7,046.94	-4,212.37	23,165.43	10.9%
6570 REFUNDS	0	0	0	-14.39	.00	14.39	100.0%
TOTAL RP LUMBER CNTR ADMIN	425,234	0	425,234	250,673.65	-43,042.67	217,603.16	48.8%
2535101 RP LUMBER CNTR FACILITIES							

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City of Edwardsville

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ACCOUNTS FOR: 253 RP LUMBER CENTER OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6310 REPAIR/MAINT BUILDING	25,000	0	25,000	13,933.32	-15,344.32	26,411.00	-5.6%
6320 GROUNDS MAINTENANCE AND REPAIR	6,500	0	6,500	8,745.60	-9,100.60	6,855.00	-5.5%
6344 EQUIPMENT MAINTENANCE	15,000	0	15,000	8,070.42	-6,492.15	13,421.73	10.5%
6370 UTILITIES GAS/ELECTRIC	205,000	0	205,000	159,745.63	.00	45,254.37	77.9%
6371 TELEPHONE EXPENSE	3,000	0	3,000	1,790.37	.00	1,209.63	59.7%
6508 JANITORIAL SUPPLIES	15,000	0	15,000	12,178.51	-11,386.90	14,208.39	5.3%
6510 GAS AND OIL	200	0	200	1,012.91	-726.38	-86.53	143.3%
6519 SALES TAX PAYMENT	9,500	0	9,500	5,854.00	.00	3,646.00	61.6%
6520 CONCESSION EXPENSE	75,000	0	75,000	46,826.92	-41,218.94	69,392.02	7.5%
6530 SMALL EQUIPMENT	5,000	0	5,000	7,252.33	-5,966.33	3,714.00	25.7%
6580 TECHNICAL SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
6720 EQUIPMENT-CAP	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL RP LUMBER CNTR FACILITIES	391,700	0	391,700	265,410.01	-90,235.62	216,525.61	44.7%
2535102 RP LUMBER CNTR EVNTS/PROG							
6010 REGULAR SALARIES	203,375	0	203,375	183,693.92	.00	19,681.08	90.3%
6125 GROUP INSURANCE	0	0	0	76.05	.00	-76.05	100.0%
TOTAL RP LUMBER CNTR EVNTS/PROG	203,375	0	203,375	183,769.97	.00	19,605.03	90.4%
TOTAL RP LUMBER CENTER OPERATING	27,309	0	27,309	-69,405.23	-144,723.29	241,437.66	-784.1%
TOTAL REVENUES	-993,000	0	-993,000	-780,788.22	.00	-212,211.78	
TOTAL EXPENSES	1,020,309	0	1,020,309	711,382.99	-144,723.29	453,649.44	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 254 PLUMMER FAMILY PARK OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2540010 NON DEPARTMENTAL REVENUE							
4310 RENTAL INCOME	-347,500	0	-347,500	-355,647.17	.00	8,147.17	102.3%
4460 GRANT RECEIPTS	0	0	0	-490,949.82	.00	490,949.82	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-683.03	.00	683.03	100.0%
4502 REGISTRATION/SPORTS LEAGUE	-71,600	0	-71,600	-42,948.00	.00	-28,652.00	60.0%
4526 REIMBURSEMENT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-350,000	0	-350,000	-334,380.75	.00	-15,619.25	95.5%
4752 SPONSORSHIPS	-20,000	0	-20,000	-51,415.50	.00	31,415.50	257.1%
TOTAL NON DEPARTMENTAL REVENUE	-809,100	0	-809,100	-1,276,024.27	.00	466,924.27	157.7%
2545100 PLUMMER FAM PARK ADMIN							
6010 REGULAR SALARIES	62,265	0	62,265	73,164.62	.00	-10,899.62	117.5%
6140 CLOTHING ALLOWANCE	4,000	0	4,000	295.54	-295.54	4,000.00	.0%
6220 TRAINING	4,000	0	4,000	671.92	.00	3,328.08	16.8%
6411 MARKETING	0	0	0	175.00	-175.00	.00	.0%
6424 LIABILITY INSURANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
6499 OTHER CONTRACTUAL SERVICES	24,700	0	24,700	30,233.30	-6,014.25	480.95	98.1%
6502 OPERATIONAL SUPPLIES	1,000	0	1,000	24.95	.00	975.05	2.5%
6507 SIGNS/AWARDS	10,000	0	10,000	13,286.23	-10,355.01	7,068.78	29.3%
6570 REFUNDS	500	0	500	.00	.00	500.00	.0%
6580 TECHNICAL SUPPLIES	1,000	0	1,000	487.47	.00	512.53	48.7%
TOTAL PLUMMER FAM PARK ADMIN	108,565	0	108,565	118,339.03	-16,839.80	7,065.77	93.5%
2545101 PLUMMER FAM PARK FACILITIES							
6010 REGULAR SALARIES	236,895	0	236,895	125,683.38	.00	111,211.62	53.1%
6310 REPAIR/MAINT BUILDING	20,000	0	20,000	5,866.13	-2,989.48	17,123.35	14.4%
6320 GROUNDS MAINTENANCE AND REPAIR	44,700	0	44,700	57,147.14	-37,457.30	25,010.16	44.0%
6344 EQUIPMENT MAINTENANCE	10,000	0	10,000	1,871.06	-1,871.06	10,000.00	.0%
6370 UTILITIES GAS/ELECTRIC	110,000	0	110,000	86,223.15	.00	23,776.85	78.4%
6372 WIRELESS COMMUNICATIONS	0	0	0	177.41	.00	-177.41	100.0%
6502 OPERATIONAL SUPPLIES	240	0	240	3,383.75	-3,179.43	35.68	85.1%
6508 JANITORIAL SUPPLIES	0	0	0	14,075.38	-8,023.81	-6,051.57	100.0%
6510 GAS AND OIL	100	0	100	.00	.00	100.00	.0%

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 254 PLUMMER FAMILY PARK OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6519 SALES TAX PAYMENT	26,600	0	26,600	4,654.00	.00	21,946.00	17.5%
6520 CONCESSION EXPENSE	155,000	0	155,000	109,025.48	-24,881.30	70,855.82	54.3%
6530 SMALL EQUIPMENT	0	0	0	4,828.13	-18,578.04	13,749.91	100.0%
6710 BUILDING CAP IMP	0	0	0	10,500.00	.00	-10,500.00	100.0%
6720 EQUIPMENT-CAP	70,000	0	70,000	57,701.60	-70,591.96	82,890.36	-18.4%
TOTAL PLUMMER FAM PARK FACILITIES	673,535	0	673,535	481,136.61	-167,572.38	359,970.77	46.6%
2545103 PLUMMER FAM PARK SPORTS PROG							
6010 REGULAR SALARIES	27,330	0	27,330	29,451.03	.00	-2,121.03	107.8%
6499 OTHER CONTRACTUAL SERVICES	24,000	0	24,000	18,960.00	.00	5,040.00	79.0%
6502 OPERATIONAL SUPPLIES	22,400	0	22,400	25,618.72	-2,380.23	-838.49	103.7%
6507 SIGNS/AWARDS	2,500	0	2,500	1,324.24	-815.00	1,990.76	20.4%
TOTAL PLUMMER FAM PARK SPORTS PROG	76,230	0	76,230	75,353.99	-3,195.23	4,071.24	94.7%
TOTAL PLUMMER FAMILY PARK OPERATING	49,230	0	49,230	-601,194.64	-187,607.41	838,032.05	-1602.3%
TOTAL REVENUES	-809,100	0	-809,100	-1,276,024.27	.00	466,924.27	
TOTAL EXPENSES	858,330	0	858,330	674,829.63	-187,607.41	371,107.78	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 255 RETIREMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550010 NON DEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-749,700	0	-749,700	-775,866.09	.00	26,166.09	103.5%
4841 TRANSFER FROM OTHER FUNDS	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE	-819,700	0	-819,700	-775,866.09	.00	-43,833.91	94.7%
2551990 RETIREMENT EXP							
6120 IMRF CITY PORTION	700,000	0	700,000	428,130.40	.00	271,869.60	61.2%
TOTAL RETIREMENT EXP	700,000	0	700,000	428,130.40	.00	271,869.60	61.2%
TOTAL RETIREMENT	-119,700	0	-119,700	-347,735.69	.00	228,035.69	290.5%
TOTAL REVENUES	-819,700	0	-819,700	-775,866.09	.00	-43,833.91	
TOTAL EXPENSES	700,000	0	700,000	428,130.40	.00	271,869.60	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 256 SOCIAL SECURITY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2560010 NON DEPARTMENTAL REVENUE								
4101 PROPERTY TAX RECEIPTS		-651,472	0	-651,472	-674,565.84	.00	23,093.84	103.5%
4841 TRANSFER FROM OTHER FUNDS		-62,000	0	-62,000	.00	.00	-62,000.00	.0%
TOTAL NON DEPARTMENTAL REVENUE		-713,472	0	-713,472	-674,565.84	.00	-38,906.16	94.5%
2561990 SOCIAL SECURITY EXP								
6110 FICA CITY PORTION		710,000	0	710,000	656,604.36	.00	53,395.64	92.5%
TOTAL SOCIAL SECURITY EXP		710,000	0	710,000	656,604.36	.00	53,395.64	92.5%
TOTAL SOCIAL SECURITY		-3,472	0	-3,472	-17,961.48	.00	14,489.48	517.3%
	TOTAL REVENUES	-713,472	0	-713,472	-674,565.84	.00	-38,906.16	
	TOTAL EXPENSES	710,000	0	710,000	656,604.36	.00	53,395.64	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 265 TOURISM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2655100 PARKS							
4165 HOTEL TAX	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
6550 PROJECT ALLOCATIONS	80,000	0	80,000	53,000.00	.00	27,000.00	66.3%
TOTAL PARKS	0	0	0	53,000.00	.00	-53,000.00	100.0%
2656300 MARKETING							
4165 HOTEL TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	66,529.07	-66,189.07	99,660.00	.3%
6550 PROJECT ALLOCATIONS	30,000	0	30,000	17,056.51	-7,363.97	20,307.46	32.3%
6599 OTHER COMMODITIES/SUPPLIES	10,000	0	10,000	9,231.68	-8,334.00	9,102.32	9.0%
TOTAL MARKETING	0	0	0	92,817.26	-81,887.04	-10,930.22	100.0%
TOTAL TOURISM	0	0	0	145,817.26	-81,887.04	-63,930.22	100.0%
TOTAL REVENUES	-220,000	0	-220,000	.00	.00	-220,000.00	
TOTAL EXPENSES	220,000	0	220,000	145,817.26	-81,887.04	156,069.78	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 280 TIF REDEVELOPMENT DISTRICT 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2800010 NONDEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-1,300,000	0	-1,300,000	-1,572,980.28	.00	272,980.28	121.0%
4460 GRANT RECEIPTS	0	0	0	-1,050,000.00	.00	1,050,000.00	100.0%
TOTAL NONDEPARTMENTAL REVENUE	-1,300,000	0	-1,300,000	-2,622,980.28	.00	1,322,980.28	201.8%
2801990 TIF 2-OTHER							
6210 ASSOCIATION DUES	400	0	400	.00	.00	400.00	.0%
6220 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
6430 ENGINEER FEES	100,000	0	100,000	14,812.00	.00	85,188.00	14.8%
6550 PROJECT ALLOCATIONS	975,000	0	975,000	518,261.79	.00	456,738.21	53.2%
6740 LAND PURCH	100,000	0	100,000	1,701,977.82	.00	-1,601,977.82	1702.0%
TOTAL TIF 2-OTHER	1,178,400	0	1,178,400	2,235,051.61	.00	-1,056,651.61	189.7%
2809990 TIF2-OTHER FIN USES							
6920 TRANSFER TO OTHER FUNDS	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL TIF2-OTHER FIN USES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL TIF REDEVELOPMENT DISTRICT 2	378,400	0	378,400	-387,928.67	.00	766,328.67	-102.5%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-2,622,980.28	.00	1,322,980.28	
TOTAL EXPENSES	1,678,400	0	1,678,400	2,235,051.61	.00	-556,651.61	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 295 TIF REDEVELOPMENT DISTRICT 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2950010 NONDEPARTMENTAL REVENUE							
4101 PROPERTY TAX RECEIPTS	-190,000	0	-190,000	-302,963.89	.00	112,963.89	159.5%
4840 TRANSFER FROM GENERAL FUND	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-690,000	0	-690,000	-302,963.89	.00	-387,036.11	43.9%
2951990 TIF 4-OTHER							
6550 PROJECT ALLOCATIONS	25,000	0	25,000	159.00	.00	24,841.00	.6%
TOTAL TIF 4-OTHER	25,000	0	25,000	159.00	.00	24,841.00	.6%
2957100 TIF 4-DEBT SVC							
6801 PRINCIPAL PAYMENTS	175,000	0	175,000	175,000.00	.00	.00	100.0%
6851 INTEREST PAYMENTS	14,681	0	14,681	7,975.00	6,706.25	.00	100.0%
TOTAL TIF 4-DEBT SVC	189,681	0	189,681	182,975.00	6,706.25	.00	100.0%
TOTAL TIF REDEVELOPMENT DISTRICT 4	-475,319	0	-475,319	-119,829.89	6,706.25	-362,195.11	23.8%
TOTAL REVENUES	-690,000	0	-690,000	-302,963.89	.00	-387,036.11	
TOTAL EXPENSES	214,681	0	214,681	183,134.00	6,706.25	24,841.00	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 301 PUBLIC SAFETY FACILITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3010010 NONDEPARTMENTAL REVENUE							
4401 MUNICIPAL SALES TAX	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
4407 HOME RULE SALES TAX	0	0	0	-2,584,169.27	.00	2,584,169.27	100.0%
4841 TRANSFER FROM OTHER FUNDS	-406,000	0	-406,000	.00	.00	-406,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-2,106,000	0	-2,106,000	-2,584,169.27	.00	478,169.27	122.7%
3012990 PUB SAFETY FACILITIES							
6490 OTHER PROFESSIONAL SERVICES EX	0	0	0	636.00	.00	-636.00	100.0%
TOTAL PUB SAFETY FACILITIES	0	0	0	636.00	.00	-636.00	100.0%
3017100 PUB SAFETY DEBT SVC							
6801 PRINCIPAL PAYMENTS	1,381,842	0	1,381,842	1,381,842.44	.00	.00	100.0%
6851 INTEREST PAYMENTS	393,741	0	393,741	230,734.49	163,006.43	.00	100.0%
TOTAL PUB SAFETY DEBT SVC	1,775,583	0	1,775,583	1,612,576.93	163,006.43	.00	100.0%
TOTAL PUBLIC SAFETY FACILITIES	-330,417	0	-330,417	-970,956.34	163,006.43	477,533.27	244.5%
TOTAL REVENUES	-2,106,000	0	-2,106,000	-2,584,169.27	.00	478,169.27	
TOTAL EXPENSES	1,775,583	0	1,775,583	1,613,212.93	163,006.43	-636.00	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 302 CAPITAL EQUIP ACQUISITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3020010 NONDEPARTMENTAL REVENUE							
4141 FOOD AND BEV TAX	-1,396,878	0	-1,396,878	.00	.00	-1,396,878.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-1,396,878	0	-1,396,878	.00	.00	-1,396,878.00	.0%
3021990 CAP ACQ-GEN GOV							
6725 TECHNICAL IMPROVEMENTS	783,200	0	783,200	278,557.60	.00	504,642.40	35.6%
TOTAL CAP ACQ-GEN GOV	783,200	0	783,200	278,557.60	.00	504,642.40	35.6%
3022990 CAP ACQ-PUB SAFETY							
6710 BUILDING CAP IMP	6,000	0	6,000	.00	.00	6,000.00	.0%
6720 EQUIPMENT-CAP	213,995	0	213,995	220,295.96	-211,687.16	205,386.20	4.0%
6725 TECHNICAL IMPROVEMENTS	0	0	0	6,200.00	.00	-6,200.00	100.0%
6730 VEHICLE PURCH	384,258	0	384,258	38,656.75	-38,575.46	384,176.71	.0%
TOTAL CAP ACQ-PUB SAFETY	604,253	0	604,253	265,152.71	-250,262.62	589,362.91	2.5%
3024990 CAP ACQ-PUB WORKS							
6730 VEHICLE PURCH	0	0	0	52,844.00	-52,844.00	.00	.0%
TOTAL CAP ACQ-PUB WORKS	0	0	0	52,844.00	-52,844.00	.00	.0%
3025990 CAP ACQ-PARKS							
6720 EQUIPMENT-CAP	9,200	0	9,200	9,109.38	-9,109.38	9,200.00	.0%
TOTAL CAP ACQ-PARKS	9,200	0	9,200	9,109.38	-9,109.38	9,200.00	.0%
TOTAL CAPITAL EQUIP ACQUISITION	-225	0	-225	605,663.69	-312,216.00	-293,672.69	*******%
TOTAL REVENUES	-1,396,878	0	-1,396,878	.00	.00	-1,396,878.00	
TOTAL EXPENSES	1,396,653	0	1,396,653	605,663.69	-312,216.00	1,103,205.31	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

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City of Edwardsville

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

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ACCOUNTS FOR: 305 ICE RINK/TEEN COMPLEX CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3050010 NONDEPARTMENTAL REVENUE							
4795 MISCELLANEOUS INCOME	-64,926	0	-64,926	-67,918.60	.00	2,992.60	104.6%
4841 TRANSFER FROM OTHER FUNDS	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-334,926	0	-334,926	-67,918.60	.00	-267,007.40	20.3%
3055090 ICE RINK							
6490 OTHER PROFESSIONAL SERVICES EX	0	0	0	318.00	.00	-318.00	100.0%
TOTAL ICE RINK	0	0	0	318.00	.00	-318.00	100.0%
3057100 ICE RINK DEBT SVC							
6801 PRINCIPAL PAYMENTS	235,000	0	235,000	.00	235,000.00	.00	100.0%
6851 INTEREST PAYMENTS	90,145	0	90,145	45,072.50	45,072.50	.00	100.0%
TOTAL ICE RINK DEBT SVC	325,145	0	325,145	45,072.50	280,072.50	.00	100.0%
TOTAL ICE RINK/TEEN COMPLEX CAP PROJ	-9,781	0	-9,781	-22,528.10	280,072.50	-267,325.40	-2633.1%
TOTAL REVENUES	-334,926	0	-334,926	-67,918.60	.00	-267,007.40	
TOTAL EXPENSES	325,145	0	325,145	45,390.50	280,072.50	-318.00	

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City of Edwardsville

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ACCOUNTS FOR: 308 EDWARDSVILLE ENHANCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3080010 NON DEPARTMENTAL REVENUE							
4407 HOME RULE SALES TAX	-1,500,000	0	-1,500,000	-2,584,169.25	.00	1,084,169.25	172.3%
4460 GRANT RECEIPTS	0	-8,690,000	-8,690,000	.00	.00	-8,690,000.00	.0%
4476 MISC REIMBURSEMENT	0	0	0	-460.05	.00	460.05	100.0%
4830 BOND PROCEEDS	0	-20,000,000	-20,000,000	-20,000,000.00	.00	.00	100.0%
TOTAL NON DEPARTMENTAL REVENUE	-1,500,000	-28,690,000	-30,190,000	-22,584,629.30	.00	-7,605,370.70	74.8%
3085990 EEF - CULTURAL AND REC							
6320 GROUNDS MAINTENANCE AND REPAIR	0	60,000	60,000	8,562.75	-8,581.25	60,018.50	.0%
6407 MOWING CONTRACT	0	4,500	4,500	.00	.00	4,500.00	.0%
6430 ENGINEER FEES	0	625,000	625,000	368,427.38	-51,604.38	308,177.00	50.7%
6490 OTHER PROFESSIONAL SERVICES EX	0	91,000	91,000	85,300.00	.00	5,700.00	93.7%
6499 OTHER CONTRACTUAL SERVICES	0	140,000	140,000	85,946.65	-2,000.00	56,053.35	60.0%
6710 BUILDING CAP IMP	132,500	5,867,500	6,000,000	811,069.01	-299,955.09	5,488,886.08	8.5%
6740 LAND PURCH	600,000	5,300,000	5,900,000	4,621,989.24	.00	1,278,010.76	78.3%
6801 PRINCIPAL PAYMENTS	275,000	275,000	550,000	.00	550,000.00	.00	100.0%
6851 INTEREST PAYMENTS	419,583	425,417	845,000	365,700.00	477,000.00	2,300.00	99.7%
6920 TRANSFER TO OTHER FUNDS	0	10,000,000	10,000,000	10,000,000.00	.00	.00	100.0%
TOTAL EEF - CULTURAL AND REC	1,427,083	22,788,417	24,215,500	16,346,995.03	664,859.28	7,203,645.69	70.3%
TOTAL EDWARDSVILLE ENHANCEMENT FUND	-72,917	-5,901,583	-5,974,500	-6,237,634.27	664,859.28	-401,725.01	93.3%
TOTAL REVENUES	-1,500,000	-28,690,000	-30,190,000	-22,584,629.30	.00	-7,605,370.70	
TOTAL EXPENSES	1,427,083	22,788,417	24,215,500	16,346,995.03	664,859.28	7,203,645.69	

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City of Edwardsville

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ACCOUNTS FOR: 510 PUBLIC LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5105300 LIBRARY							
4101 PROPERTY TAX RECEIPTS	-1,752,840	0	-1,752,840	-1,708,909.07	.00	-43,930.93	97.5%
4301 INTEREST INCOME	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
4403 REPLACEMENT TAX-PERSONAL PROPE	-47,750	0	-47,750	-23,940.10	.00	-23,809.90	50.1%
4460 GRANT RECEIPTS	-39,810	0	-39,810	-39,706.18	.00	-103.82	99.7%
4476 MISC REIMBURSEMENT	0	0	0	-174.76	.00	174.76	100.0%
4501 CHARGES FOR SERVICES	-13,000	0	-13,000	-1,485.60	.00	-11,514.40	11.4%
4706 FINES/FEES- ADMIN. TOWS	-5,000	0	-5,000	-1,968.74	.00	-3,031.26	39.4%
4731 CONCESSION STAND RECEIPTS	0	0	0	-223.77	.00	223.77	100.0%
4732 PHOTOCOPY/PRINTS/FAX	-6,000	0	-6,000	-3,048.28	.00	-2,951.72	50.8%
4733 LIBRARY BOOKS	-4,800	0	-4,800	-662.36	.00	-4,137.64	13.8%
4795 MISCELLANEOUS INCOME	-500	0	-500	-476.87	.00	-23.13	95.4%
6010 REGULAR SALARIES	947,717	0	947,717	650,890.61	.00	296,826.39	68.7%
6011 OVERTIME SALARIES	0	0	0	745.46	.00	-745.46	100.0%
6110 FICA CITY PORTION	67,571	0	67,571	.00	.00	67,571.00	.0%
6120 IMRF CITY PORTION	46,324	0	46,324	.00	.00	46,324.00	.0%
6125 GROUP INSURANCE	174,965	0	174,965	117,388.31	.00	57,576.69	67.1%
6130 WORKER'S COMPENSATION	1,500	0	1,500	.00	.00	1,500.00	.0%
6210 ASSOCIATION DUES	2,500	0	2,500	1,066.05	.00	1,433.95	42.6%
6220 TRAINING	1,000	0	1,000	3,015.00	-3,000.00	985.00	1.5%
6240 TRAVEL	3,000	0	3,000	548.59	.00	2,451.41	18.3%
6241 MEETINGS AND CONFERENCES	2,500	0	2,500	75.00	.00	2,425.00	3.0%
6310 REPAIR/MAINT BUILDING	106,640	0	106,640	62,856.90	.00	43,783.10	58.9%
6320 GROUNDS MAINTENANCE AND REPAIR	500	0	500	182.00	.00	318.00	36.4%
6344 EQUIPMENT MAINTENANCE	16,750	0	16,750	9,760.71	.00	6,989.29	58.3%
6370 UTILITIES GAS/ELECTRIC	62,000	0	62,000	44,574.87	.00	17,425.13	71.9%
6371 TELEPHONE EXPENSE	7,800	0	7,800	5,296.14	.00	2,503.86	67.9%
6401 ACCOUNTING & AUDITING EXPENSE	2,100	0	2,100	.00	.00	2,100.00	.0%
6402 PUBLISHING EXPENSE	500	0	500	.00	.00	500.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	147,630	0	147,630	85,771.02	.00	61,858.98	58.1%
6423 BUILDING INSURANCE EXPENSE	12,300	0	12,300	12,225.51	.00	74.49	99.4%
6424 LIABILITY INSURANCE	11,000	0	11,000	9,460.44	.00	1,539.56	86.0%
6425 ESCAPE	0	0	0	842.49	.00	-842.49	100.0%
6439 OTHER FEES	4,000	0	4,000	1,942.87	.00	2,057.13	48.6%
6440 PRINTING	500	0	500	44.35	.00	455.65	8.9%
6445 RENT/LEASE	1,503	0	1,503	.00	.00	1,503.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	20,000	0	20,000	10,954.00	.00	9,046.00	54.8%
6499 OTHER CONTRACTUAL SERVICES	30,000	0	30,000	423.00	.00	29,577.00	1.4%
6500 PCARD HOLDING	0	0	0	146.23	.00	-146.23	100.0%
6501 OFFICE SUPPLIES	15,000	0	15,000	11,794.60	.00	3,205.40	78.6%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	6,287.46	.00	-1,287.46	125.7%

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FOR 2026 09

ACCOUNTS FOR: 510 PUBLIC LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6505	LIBRARY MATERIALS	30,000	0	30,000	17,657.67	.00	12,342.33	58.9%
6506	POSTAGE & SHIPPING	2,500	0	2,500	783.03	.00	1,716.97	31.3%
6507	SIGNS/AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
6508	JANITORIAL SUPPLIES	3,500	0	3,500	2,439.45	.00	1,060.55	69.7%
6511	FOOD/GROCERIES	2,000	0	2,000	1,409.42	.00	590.58	70.5%
6512	PROGRAM SUPPLIES	12,500	0	12,500	11,055.52	.00	1,444.48	88.4%
6522	COMMUNITY RELATIONS	2,500	0	2,500	3,060.42	.00	-560.42	122.4%
6530	SMALL EQUIPMENT	25,000	0	25,000	16,303.30	.00	8,696.70	65.2%
6540	BOOKS	99,400	0	99,400	57,362.81	.00	42,037.19	57.7%
6541	PERIODICALS/SUBSCRIPTIONS	12,500	0	12,500	12,098.82	.00	401.18	96.8%
6710	BUILDING CAP IMP	0	0	0	140,578.00	.00	-140,578.00	100.0%
	TOTAL LIBRARY	8,000	0	8,000	-481,555.68	-3,000.00	492,555.68	-6056.9%
5105310	LIBRARY MEMORIALS							
4750	DONATIONS	-8,000	0	-8,000	-10,709.69	.00	2,709.69	133.9%
	TOTAL LIBRARY MEMORIALS	-8,000	0	-8,000	-10,709.69	.00	2,709.69	133.9%
	TOTAL PUBLIC LIBRARY	0	0	0	-492,265.37	-3,000.00	495,265.37	100.0%
	TOTAL REVENUES	-1,881,700	0	-1,881,700	-1,791,305.42	.00	-90,394.58	
	TOTAL EXPENSES	1,881,700	0	1,881,700	1,299,040.05	-3,000.00	585,659.95	

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ACCOUNTS FOR: 610 GARBAGE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6108300 GARBAGE								
4101	PROPERTY TAX RECEIPTS	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%
6499	OTHER CONTRACTUAL SERVICES	1,750,000	0	1,750,000	1,660,642.98	.00	89,357.02	94.9%
	TOTAL GARBAGE	0	0	0	1,660,642.98	.00	-1,660,642.98	100.0%
	TOTAL GARBAGE	0	0	0	1,660,642.98	.00	-1,660,642.98	100.0%
	TOTAL REVENUES	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	
	TOTAL EXPENSES	1,750,000	0	1,750,000	1,660,642.98	.00	89,357.02	

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ACCOUNTS FOR: 621 WATER OPERATION AND MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6210010 NONDEPARTMENTAL							
4475 INSURANCE REIMBURSEMENT	0	0	0	-4,604.53	.00	4,604.53	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-5,597.39	.00	5,597.39	100.0%
4501 CHARGES FOR SERVICES	-8,037,800	0	-8,037,800	.00	.00	-8,037,799.56	.0%
4508 CONSTRUCTION METERS	-1,000	0	-1,000	-5.93	.00	-994.07	.6%
4509 ACTIVATION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
4515 TAP ON FEES	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
4516 RECONNECT FEES	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
4795 MISCELLANEOUS INCOME	0	0	0	-1,027,442.03	.00	1,027,442.03	100.0%
TOTAL NONDEPARTMENTAL	-8,173,300	0	-8,173,300	-1,037,649.88	.00	-7,135,649.68	12.7%
6217100 WATER OM DEBT SVC							
6811 LOAN PAYMENTS	5,000	0	5,000	4,109.15	.00	890.85	82.2%
TOTAL WATER OM DEBT SVC	5,000	0	5,000	4,109.15	.00	890.85	82.2%
6218110 WATER OM PLANT							
6310 REPAIR/MAINT BUILDING	50,000	0	50,000	22,794.06	.00	27,205.94	45.6%
6370 UTILITIES GAS/ELECTRIC	787,500	0	787,500	571,295.47	-363.39	216,567.92	72.5%
6372 WIRELESS COMMUNICATIONS	0	0	0	166.68	.00	-166.68	100.0%
6399 OTHER MAIN & REPAIR	200,000	0	200,000	361,400.42	.00	-161,400.42	180.7%
6407 MOWING CONTRACT	25,000	0	25,000	16,833.42	.00	8,166.58	67.3%
6422 VEHICLE INSURANCE	2,575	0	2,575	2,737.35	.00	-162.35	106.3%
6423 BUILDING INSURANCE EXPENSE	30,883	0	30,883	42,822.45	.00	-11,939.45	138.7%
6424 LIABILITY INSURANCE	10,756	0	10,756	9,092.16	.00	1,663.84	84.5%
6439 OTHER FEES	15,000	0	15,000	4,675.00	.00	10,325.00	31.2%
6445 RENT/LEASE	7,200	0	7,200	7,879.01	.00	-679.01	109.4%
6490 OTHER PROFESSIONAL SERVICES EX	907,541	0	907,541	746,462.74	.00	161,078.26	82.3%
6502 OPERATIONAL SUPPLIES	675,000	0	675,000	684,232.96	.00	-9,232.96	101.4%
6530 SMALL EQUIPMENT	550,000	0	550,000	45,025.00	.00	504,975.00	8.2%
TOTAL WATER OM PLANT	3,261,455	0	3,261,455	2,515,416.72	-363.39	746,401.67	77.1%
6218120 WATER OM DISTRIBUTION							

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City of Edwardsville

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ACCOUNTS FOR: 621 WATER OPERATION AND MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6010 REGULAR SALARIES	856,109	0	856,109	621,881.29	.00	234,228.13	72.6%
6011 OVERTIME SALARIES	40,000	0	40,000	27,000.71	.00	12,999.29	67.5%
6121 PENSION CITY PORTION	88,411	0	88,411	21,813.85	.00	66,596.81	24.7%
6125 GROUP INSURANCE	224,551	0	224,551	154,907.94	.00	69,642.68	69.0%
6130 WORKER'S COMPENSATION	12,955	0	12,955	.00	.00	12,955.00	.0%
6140 CLOTHING ALLOWANCE	6,400	0	6,400	.00	.00	6,400.00	.0%
6142 STIPENDS	6,723	0	6,723	66.46	.00	6,656.89	1.0%
6150 MED EXAM/EYEWEAR	2,333	0	2,333	.00	.00	2,333.34	.0%
6220 TRAINING	1,500	0	1,500	1,054.56	.00	445.44	70.3%
6240 TRAVEL	300	0	300	.00	.00	300.00	.0%
6310 REPAIR/MAINT BUILDING	5,000	0	5,000	.00	129.95	4,870.05	2.6%
6330 VEHICLE REPAIR	25,000	0	25,000	18,489.35	-18,965.13	25,475.78	-1.9%
6344 EQUIPMENT MAINTENANCE	15,000	0	15,000	10,487.44	-4,370.07	8,882.63	40.8%
6361 REPAIR/MAINT WATER METERS	130,000	0	130,000	261,131.66	.00	-131,131.66	200.9%
6362 REPAIR/MAINT MAINS	75,000	0	75,000	163,578.40	.00	-88,578.40	218.1%
6363 REPAIR/MAINT HYDRANTS	18,000	0	18,000	31,252.10	.00	-13,252.10	173.6%
6371 TELEPHONE EXPENSE	17,250	0	17,250	18,169.77	.00	-919.77	105.3%
6372 WIRELESS COMMUNICATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
6399 OTHER MAIN & REPAIR	50,000	0	50,000	11,373.59	.00	38,626.41	22.7%
6409 LANDFILL FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
6425 ESCAPE	0	0	0	13,132.35	.00	-13,132.35	100.0%
6439 OTHER FEES	2,000	0	2,000	8,481.65	.00	-6,481.65	424.1%
6445 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
6446 COPIERS/PRINTERS	750	0	750	510.57	.00	239.43	68.1%
6499 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	51,102.78	.00	-11,102.78	127.8%
6501 OFFICE SUPPLIES	1,000	0	1,000	124.90	.00	875.10	12.5%
6502 OPERATIONAL SUPPLIES	40,000	0	40,000	85,437.30	-40,122.47	-5,314.83	113.3%
6506 POSTAGE & SHIPPING	500	0	500	1,666.72	.00	-1,166.72	333.3%
6510 GAS AND OIL	30,000	0	30,000	20,079.90	-4,750.87	14,670.97	51.1%
6530 SMALL EQUIPMENT	0	0	0	2,343.69	.00	-2,343.69	100.0%
6599 OTHER COMMODITIES/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6720 EQUIPMENT-CAP	40,000	0	40,000	.00	.00	40,000.00	.0%
6725 TECHNICAL IMPROVEMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
6730 VEHICLE PURCH	485,000	0	485,000	.00	.00	485,000.00	.0%
TOTAL WATER OM DISTRIBUTION	2,278,782	0	2,278,782	1,524,086.98	-68,078.59	822,774.00	63.9%
6218130 WATER OM ADMIN							
6401 ACCOUNTING & AUDITING EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	4,500	0	4,500	.00	.00	4,500.00	.0%
6440 PRINTING	250	0	250	.00	.00	250.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 621 WATER OPERATION AND MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	245,443.10	.00	-145,443.10	245.4%
TOTAL WATER OM ADMIN	109,750	0	109,750	245,443.10	.00	-135,693.10	223.6%
6219990 OTHER USES							
6911 TRANSFER TO GENERAL	145,000	0	145,000	.00	.00	145,000.00	.0%
6920 TRANSFER TO OTHER FUNDS	3,421,391	0	3,421,391	.00	.00	3,421,390.87	.0%
TOTAL OTHER USES	3,566,391	0	3,566,391	.00	.00	3,566,390.87	.0%
TOTAL WATER OPERATION AND MAINT	1,048,079	0	1,048,079	3,251,406.07	-68,441.98	-2,134,885.39	303.7%
TOTAL REVENUES	-8,173,300	0	-8,173,300	-1,037,649.88	.00	-7,135,649.68	
TOTAL EXPENSES	9,221,378	0	9,221,378	4,289,055.95	-68,441.98	5,000,764.29	

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City of Edwardsville

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FOR 2026 09

ACCOUNTS FOR: 626 WATER CAP IMP REP/REPL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6260010 NONDEPARTMENTAL								
4515	TAP ON FEES	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15	.0%
	TOTAL NONDEPARTMENTAL	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15	.0%
6267100 WATER DEBT SVC								
6801	PRINCIPAL PAYMENTS	205,388	0	205,388	205,387.50	.00	.00	100.0%
6851	INTEREST PAYMENTS	19,671	0	19,671	19,670.64	.00	.01	100.0%
	TOTAL WATER DEBT SVC	225,058	0	225,058	225,058.14	.00	.01	100.0%
6268100 WATER CAP IMP REP/REPL								
6430	ENGINEER FEES	1,000,000	0	1,000,000	907,039.92	.00	92,960.08	90.7%
6720	EQUIPMENT-CAP	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL WATER CAP IMP REP/REPL	1,100,000	0	1,100,000	907,039.92	.00	192,960.08	82.5%
	TOTAL WATER CAP IMP REP/REPL	0	0	0	1,132,098.06	.00	-1,132,098.06	100.0%
	TOTAL REVENUES	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15	
	TOTAL EXPENSES	1,325,058	0	1,325,058	1,132,098.06	.00	192,960.09	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 627 WATER SYSTEM IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6270010 NONDEPARTMENTAL							
4515 TAP ON FEES	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
4841 TRANSFER FROM OTHER FUNDS	-1,728,246	0	-1,728,246	.00	.00	-1,728,246.47	.0%
TOTAL NONDEPARTMENTAL	-1,788,246	0	-1,788,246	.00	.00	-1,788,246.47	.0%
6277100 WATER SYS IMP DEBT SVC							
6801 PRINCIPAL PAYMENTS	30,113	0	30,113	30,112.50	.00	.00	100.0%
6851 INTEREST PAYMENTS	2,884	0	2,884	2,883.98	.00	-.01	100.0%
TOTAL WATER SYS IMP DEBT SVC	32,996	0	32,996	32,996.48	.00	-.01	100.0%
6278100 WATER SYS IMPROVEMENTS							
6430 ENGINEER FEES	50,000	0	50,000	42,879.76	.00	7,120.24	85.8%
6490 OTHER PROFESSIONAL SERVICES EX	180,000	0	180,000	152,337.25	.00	27,662.75	84.6%
6759 WATER DISTRIBUTION	1,525,250	0	1,525,250	1,921,541.94	.00	-396,291.94	126.0%
TOTAL WATER SYS IMPROVEMENTS	1,755,250	0	1,755,250	2,116,758.95	.00	-361,508.95	120.6%
TOTAL WATER SYSTEM IMPROVEMENT	0	0	0	2,149,755.43	.00	-2,149,755.43	100.0%
TOTAL REVENUES	-1,788,246	0	-1,788,246	.00	.00	-1,788,246.47	
TOTAL EXPENSES	1,788,246	0	1,788,246	2,149,755.43	.00	-361,508.96	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 630 WATER DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6300010 NONDEPARTMENTAL							
4516 RECONNECT FEES	-368,086	0	-368,086	.00	.00	-368,086.25	.0%
6439 OTHER FEES	0	0	0	159.00	.00	-159.00	100.0%
TOTAL NONDEPARTMENTAL	-368,086	0	-368,086	159.00	.00	-368,245.25	.0%
6307100 WATER DEBT SVC							
6801 PRINCIPAL PAYMENTS	355,000	0	355,000	355,000.00	.00	.00	100.0%
6851 INTEREST PAYMENTS	13,086	0	13,086	7,830.00	5,256.25	.00	100.0%
TOTAL WATER DEBT SVC	368,086	0	368,086	362,830.00	5,256.25	.00	100.0%
TOTAL WATER DEBT SERVICE	0	0	0	362,989.00	5,256.25	-368,245.25	100.0%
TOTAL REVENUES	-368,086	0	-368,086	.00	.00	-368,086.25	
TOTAL EXPENSES	368,086	0	368,086	362,989.00	5,256.25	-159.00	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 651 SEWER OPERATION AND MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6510010 NONDEPARTMENTAL							
4301 INTEREST INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4476 MISC REIMBURSEMENT	0	0	0	-52,612.25	.00	52,612.25	100.0%
4501 CHARGES FOR SERVICES	-5,977,088	0	-5,977,088	.00	.00	-5,977,087.75	.0%
4510 DUNLAP GRIND PUMPS	-17,760	0	-17,760	.00	.00	-17,760.00	.0%
4515 TAP ON FEES	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
4795 MISCELLANEOUS INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL NONDEPARTMENTAL	-6,171,848	0	-6,171,848	-52,612.25	.00	-6,119,235.50	.9%
6518210 SEWER OM PLANT							
6362 REPAIR/MAINT MAINS	125,000	0	125,000	1,397.92	.00	123,602.08	1.1%
6370 UTILITIES GAS/ELECTRIC	400,000	0	400,000	314,511.58	-402.96	85,891.38	78.5%
6407 MOWING CONTRACT	25,000	0	25,000	17,422.74	.00	7,577.26	69.7%
6422 VEHICLE INSURANCE	4,000	0	4,000	3,685.77	.00	314.23	92.1%
6423 BUILDING INSURANCE EXPENSE	16,000	0	16,000	15,237.09	.00	762.91	95.2%
6424 LIABILITY INSURANCE	5,000	0	5,000	4,502.52	.00	497.48	90.1%
6439 OTHER FEES	175,000	0	175,000	261,599.37	.00	-86,599.37	149.5%
6490 OTHER PROFESSIONAL SERVICES EX	1,500,000	0	1,500,000	1,412,271.13	.00	87,728.87	94.2%
6502 OPERATIONAL SUPPLIES	83,250	0	83,250	.00	.00	83,250.00	.0%
6720 EQUIPMENT-CAP	25,000	0	25,000	.00	22,825.24	2,174.76	91.3%
TOTAL SEWER OM PLANT	2,358,250	0	2,358,250	2,030,628.12	22,422.28	305,199.60	87.1%
6518220 SEWER OM DISTRIBUTION							
6010 REGULAR SALARIES	441,190	0	441,190	293,772.22	.00	147,417.66	66.6%
6011 OVERTIME SALARIES	22,500	0	22,500	11,626.51	.00	10,873.49	51.7%
6121 PENSION CITY PORTION	42,707	0	42,707	24,824.82	.00	17,882.64	58.1%
6125 GROUP INSURANCE	121,208	0	121,208	79,585.74	.00	41,622.30	65.7%
6130 WORKER'S COMPENSATION	24,000	0	24,000	.00	.00	24,000.00	.0%
6140 CLOTHING ALLOWANCE	3,408	0	3,408	.00	.00	3,408.00	.0%
6142 STIPENDS	3,767	0	3,767	.00	.00	3,767.00	.0%
6150 MED EXAM/EYEWEAR	1,133	0	1,133	.00	.00	1,133.00	.0%
6241 MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6330 VEHICLE REPAIR	30,000	0	30,000	36,906.69	-3,329.38	-3,577.31	111.9%

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 651 SEWER OPERATION AND MAINT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6344 EQUIPMENT MAINTENANCE	30,000	0	30,000	31,422.24	-9,256.34	7,834.10	73.9%
6362 REPAIR/MAINT MAINS	598,000	0	598,000	556,736.12	.00	41,263.88	93.1%
6371 TELEPHONE EXPENSE	124,630	0	124,630	6,744.82	.00	117,885.18	5.4%
6372 WIRELESS COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
6425 ESCAPE	0	0	0	13,753.08	.00	-13,753.08	100.0%
6445 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
6446 COPIERS/PRINTERS	600	0	600	397.89	.00	202.11	66.3%
6502 OPERATIONAL SUPPLIES	25,000	0	25,000	62,261.93	-40,760.47	3,498.54	86.0%
6510 GAS AND OIL	25,000	0	25,000	12,352.04	-4,894.85	17,542.81	29.8%
6599 OTHER COMMODITIES/SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
6720 EQUIPMENT-CAP	48,500	0	48,500	.00	.00	48,500.00	.0%
6730 VEHICLE PURCH	0	0	0	52,844.00	-52,844.00	.00	.0%
TOTAL SEWER OM DISTRIBUTION	1,554,643	0	1,554,643	1,183,228.10	-111,085.04	482,500.32	69.0%
6518230 SEWER OM ADMIN							
6401 ACCOUNTING & AUDITING EXPENSE	3,200	0	3,200	.00	.00	3,200.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	170,000	0	170,000	245,443.19	.00	-75,443.19	144.4%
6506 POSTAGE & SHIPPING	250	0	250	.00	.00	250.00	.0%
TOTAL SEWER OM ADMIN	173,450	0	173,450	245,443.19	.00	-71,993.19	141.5%
6519990 OTHER USES							
6911 TRANSFER TO GENERAL	211,000	0	211,000	.00	.00	211,000.00	.0%
6920 TRANSFER TO OTHER FUNDS	1,613,500	0	1,613,500	.00	.00	1,613,500.00	.0%
TOTAL OTHER USES	1,824,500	0	1,824,500	.00	.00	1,824,500.00	.0%
TOTAL SEWER OPERATION AND MAINT	-261,004	0	-261,004	3,406,687.16	-88,662.76	-3,579,028.77	-1271.3%
TOTAL REVENUES	-6,171,848	0	-6,171,848	-52,612.25	.00	-6,119,235.50	
TOTAL EXPENSES	5,910,843	0	5,910,843	3,459,299.41	-88,662.76	2,540,206.73	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 655 SEWER SYSTEM IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6550010 NONDEPARTMENTAL							
4507 CONNECTION FEES	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
4795 MISCELLANEOUS INCOME	0	0	0	-5,574.65	.00	5,574.65	100.0%
4841 TRANSFER FROM OTHER FUNDS	-1,613,500	0	-1,613,500	.00	.00	-1,613,500.00	.0%
TOTAL NONDEPARTMENTAL	-1,758,500	0	-1,758,500	-5,574.65	.00	-1,752,925.35	.3%
6558200 SEWER SYS IMPROVEMENTS							
6310 REPAIR/MAINT BUILDING	180,000	0	180,000	74,478.93	.00	105,521.07	41.4%
6430 ENGINEER FEES	470,000	0	470,000	226,794.22	.00	243,205.78	48.3%
6490 OTHER PROFESSIONAL SERVICES EX	2,500	0	2,500	.00	.00	2,500.00	.0%
6499 OTHER CONTRACTUAL SERVICES	350,000	0	350,000	406,088.67	.00	-56,088.67	116.0%
6757 SANITARY SEWERS	918,000	0	918,000	941.56	.00	917,058.44	.1%
TOTAL SEWER SYS IMPROVEMENTS	1,920,500	0	1,920,500	708,303.38	.00	1,212,196.62	36.9%
TOTAL SEWER SYSTEM IMPROVEMENT	162,000	0	162,000	702,728.73	.00	-540,728.73	433.8%
TOTAL REVENUES	-1,758,500	0	-1,758,500	-5,574.65	.00	-1,752,925.35	
TOTAL EXPENSES	1,920,500	0	1,920,500	708,303.38	.00	1,212,196.62	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 810 GROUP HEALTH INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
8100010 NONDEPARTMENTAL								
4780	INSURANCE RETIRED/FMLA/COBRA	-338,800	0	-338,800	-120,335.10	.00	-218,464.90	35.5%
4782	PAYROLL DED EMPLOYEE	-500,000	0	-500,000	-354,218.91	.00	-145,781.09	70.8%
4783	PAYROLL DED EMPLOYER	-2,833,600	0	-2,833,600	-2,525,249.96	.00	-308,350.04	89.1%
4784	PAYROLL DED EMPLOYEE FSA	-180,000	0	-180,000	-102,908.00	.00	-77,092.00	57.2%
4795	MISCELLANEOUS INCOME	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
	TOTAL NONDEPARTMENTAL	-3,854,400	0	-3,854,400	-3,102,711.97	.00	-751,688.03	80.5%
8109300 GROUP HEALTH								
6420	MEDICAL INSURANCE EXPENSE	3,500,000	0	3,500,000	2,751,726.69	-2,752,196.00	3,500,469.31	.0%
6421	LIFE INSURANCE EXPENSE	45,000	0	45,000	.00	.00	45,000.00	.0%
6427	DEPENDENT CARE EXPENSES	24,000	0	24,000	.00	.00	24,000.00	.0%
6428	MEDICAL INSURANCE EXPENSE FSA	150,000	0	150,000	.00	.00	150,000.00	.0%
6429	MEDICAL INSURANCE EXPENSE HRA	88,000	0	88,000	.00	.00	88,000.00	.0%
6439	OTHER FEES	47,000	0	47,000	436,735.78	-439,299.68	49,563.90	-5.5%
	TOTAL GROUP HEALTH	3,854,000	0	3,854,000	3,188,462.47	-3,191,495.68	3,857,033.21	-.1%
	TOTAL GROUP HEALTH INSURANCE	-400	0	-400	85,750.50	-3,191,495.68	3,105,345.18	*******%
	TOTAL REVENUES	-3,854,400	0	-3,854,400	-3,102,711.97	.00	-751,688.03	
	TOTAL EXPENSES	3,854,000	0	3,854,000	3,188,462.47	-3,191,495.68	3,857,033.21	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 924 MEGSI		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
9242100 MEGSI EXPENSES								
4708	FORFEITURE	0	0	0	-9,217.38	.00	9,217.38	100.0%
6220	TRAINING	0	0	0	405.00	.00	-405.00	100.0%
6424	LIABILITY INSURANCE	0	0	0	76,956.00	.00	-76,956.00	100.0%
	TOTAL MEGSI EXPENSES	0	0	0	68,143.62	.00	-68,143.62	100.0%
	TOTAL MEGSI	0	0	0	68,143.62	.00	-68,143.62	100.0%
	TOTAL REVENUES	0	0	0	-9,217.38	.00	9,217.38	
	TOTAL EXPENSES	0	0	0	77,361.00	.00	-77,361.00	

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City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 952 ST. LOUIS SPECIAL SERVICE AREA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
9520010 NONDEPARTMENTAL							
4101 PROPERTY TAX RECEIPTS	-33,000	0	-33,000	-28,176.46	.00	-4,823.54	85.4%
TOTAL NONDEPARTMENTAL	-33,000	0	-33,000	-28,176.46	.00	-4,823.54	85.4%
9527100 ST LOUIS SSA DEBT SVC							
6801 PRINCIPAL PAYMENTS	24,000	0	24,000	24,000.00	.00	.00	100.0%
6851 INTEREST PAYMENTS	8,143	0	8,143	8,142.60	.00	.00	100.0%
TOTAL ST LOUIS SSA DEBT SVC	32,143	0	32,143	32,142.60	.00	.00	100.0%
TOTAL ST. LOUIS SPECIAL SERVICE AREA	-857	0	-857	3,966.14	.00	-4,823.54	-462.6%
TOTAL REVENUES	-33,000	0	-33,000	-28,176.46	.00	-4,823.54	
TOTAL EXPENSES	32,143	0	32,143	32,142.60	.00	.00	

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-6,701,753	-5,070,999	-11,772,752	-17,151,470.34	-4,666,654.58	10,045,373.18	185.3%

** END OF REPORT - Generated by Wojciezak, Jeanne **

Agenda

City of Edwardsville

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2026/ 9
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2024/ 2
To Yr/Per: 2024/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	

Finance Department Activity Report
JANUARY 2026

Services Provided	Number	Amount
FOIA		
Number of FOIA	47	
Number of FOIA To Date	47	
Accounts Payable		
Monthly A/P Cks	413	$ 2,510,689.09
Ambulance Service		
Customers Billed	724	$ 352,059
Customer Receipts	16	$ 124,899
Insurance adjustment/write-offs		$ 4,830
Bids	2	
IL Department of Vital Records:		
Death Certificates Received/Certified	115/735	$8,533
Birth Certificates Received/Processed	75/76	$601

	Number		Amount
Insurance			
Liability Claims	4		
Worker's Comp Claims	1		
Licenses/Registrations			
Current Business Registration on file	1120		
New Business Registrations	2		
Current Liquor Licenses on file	88		
Current Tobacco Licenses on file	19		
Current Domesticated Chicken Licenses on file	5		
Current Sidewalk Dining Licenses on file	0		
Current Taxi Cab Licenses on file	0		
Current Food Truck Licenses on file	11		
Video Gaming Licenses	3		
Payroll			
Current Active Employees Paid			317
Payroll Expense Gross Salaries 2 PAYS 1/9/26=$890803.74	1/23/26=	$795,536.14	$1,686,340
Payroll Expense Employer Portion Insurance, FICA, Medicare, IMRF			$436,125
Employees/Retirees enrolled in Health Plan			212
Employees/Retirees enrolled in Delta Dental			247
Employees/Retirees enrolled in VSP Vision Plan			246
Employees Enrolled in Securian Basic Life			202
Employees enrolled in Flex Plan			58
Employees enrolled in 457 Deferred Comp Plan			*63
Utility Billing			
Cash Collections for Utility System			$1,348,396.51
Dollar Amount billed			$ 1,360,111.79

Water Service Customers billed for the month	6,105	$554,710.83
Gallons Water Billed	53,636,154	

	Number	Amount
Sewer Service Customers billed for the month	5,891	$573,185.07
Gallons Sewer Billed	48,287,199	
Trash Service Customers billed for the month	5,494	$229,285.89
Grinder Pump	293	$2,930.00
Transfer of water services	51	
Disconnects	19	
Reconnects	30	
Meter checks	67	
Shutoffs	21	

Agenda

EDWARDSVILLE POLICE DEPARTMENT

Monthly Reports for January 2026:

City Ordinances
Incidents
Citations
Arrest

Jurisdiction.ORI IL0600500

Ticket Date Calendar Calendar 2026

Agenda

EDWARDSVILLE PD MONTHLY TICKET / WARNING COUNT

Ticket Count for Charge	Column Labels	
Row Labels	Jan	Grand Total
City Ordinance	**10**	**10**
DISORDERLY CONDUCT / DESCRIBE OFFENSE	3	3
PARKING PROHIBITED AT ALL TIMES	1	1
RESTRAINT OF ALL DOMESTIC ANIMALS	4	4
STORAGE OF JUNK VEHICLES	2	2
Non Traffic Complaint	**19**	**19**
Aggravated Assault: Community Policing Volunteer, Private Security, Utility Worker	2	2
Criminal Trespass to Property - Enters Or Remains	1	1
Criminal Trespass to Vehicle	1	1
Disorderly Conduct - All Others	2	2
Leaving the Scene of an Accident -Vehicle Damage	2	2
LICENSE:Suspended/Revoked	3	3
Possession of Cannabis - >10 Grams and < 30 Grams	1	1
Retail Theft: False Representation/Return Merchandise	1	1
Speeding 26-34 MPH Over	1	1
Theft - Under	2	2
Unlawful Poss Cannabis Driver	2	2
Unlawful Poss Cannabis Passenger	1	1
Traffic	**136**	**136**
Disobeyed Stop / Yield Sign	7	7
Disobeyed Traffic Control Device	1	1
Disregard Traffic Control Device	2	2
Driving Under the Influence - Alcohol	13	13
Driving Without Lighted Lamp (Motorcycle)	1	1
Driving Without Lights When Required	1	1
Electronic Communications Devices	1	1
Failed To Yield or Slow-Upon Approaching Emergency Vehicle	1	1
Failed to Yield-Private Road or Drive	3	3
Failure To Dim Headlights- Same Direction 300'	1	1
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1	1
Illegal Transportation of Alcohol -Driver	1	1
Illegal Transportation of Alcohol -passenger	1	1
Improper Lane Usage - Laned Roads	11	11
IMPROPER U TURN	2	2
No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	4	4
No Valid Registration	3	3
Operate A Vehicle With Expired Registration 1st and 2nd Offense	13	13
Operate Uninsured Motor Vehicle	25	25
Other Traffic Offenses - Digiticket	1	1
Registration Suspended For No Insurance	4	4
Speeding	24	24
Verbal Warning	**29**	**29**
Disobeyed Stop / Yield Sign	2	2

Disregard Traffic Control Device	2	2
Driving Without Lights When Required	6	6
Electronic Communications Devices	1	1
Failure To Display Registration Plates/Decal 1st and 2nd Offense	1	1
Failure to Signal When Required	4	4
Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	1	1
Improper Lane Usage - Laned Roads	1	1
No Rear Registration Plate Light	1	1
No Valid DL	1	1
Open Burning	1	1
Operate A Vehicle With Expired Registration 1st and 2nd Offense	3	3
Other Traffic Offenses - Digiticket	2	2
Speeding	3	3
Written Warning	**329**	**329**
Criminal Trespass to Property - Enters Or Remains	1	1
Disobeyed Stop / Yield Sign	32	32
Disobeyed Traffic Control Device	6	6
DISORDERLY CONDUCT / DESCRIBE OFFENSE	5	5
Disregard Traffic Control Device	8	8
Driving Without Lighted Lamp (Motorcycle)	3	3
Driving Without Lights When Required	17	17
Electronic Communications Devices	6	6
Failed to Yield - Turning Left	1	1
Failure To Dim Headlights- Same Direction 300'	4	4
Failure To Display Registration Plates/Decal 1st and 2nd Offense	2	2
Failure to Signal When Required	7	7
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1	1
Following too Closely - (reasonable and prudent)	1	1
Improper Lane Usage - Laned Roads	21	21
Improper Passing - Crossing Line - No Passing Zone	1	1
LITTERING	1	1
Obstructed Windshield or Front Side Window	1	1
Operate A Vehicle With Expired Registration 1st and 2nd Offense	95	95
Other Traffic Offenses - Digiticket	9	9
Registration Cancelled/Suspended/Revoked Child Support	1	1
Registration Suspended For No Insurance	7	7
Speeding	70	70
TRESSPASS	16	16
Grand Total	**523**	**523**

ORI	IL0600500
Create Date.Calendar	Calendar 2026

Agenda

Incident Count	Column Labels		
Row Labels	January	February	Grand Total
	8	1	9
911 Abandoned	46	2	48
911 Misdial	45	2	47
911 Misuse	5		5
911 Transfer	16	2	18
Abandoned Vehicle	7		7
Alarm	89		89
Animal Cases	16		16
Assist Other Fire/EMS	12		12
Assist Other Police	19	1	20
ATV on Roadway	2		2
Barking Dog	2		2
Battery	5		5
Burglary	3		3
Burglary Motor Vehicle	1		1
Business Check	654	31	685
Child Custody Dispute	8		8
Child Other Offenses Involving	2		2
Civil Case	37		37
Community Contact	16		16
Criminal Trespass	2		2
Damaged Property	11	1	12
Disorderly Conduct	27		27
Disturbance	10	1	11
Dog Bite	2		2
Domestic Battery	1	1	2
Domestic Disturbance	14		14
EMS Call	31	1	32
Fight	2		2
Follow Up	87	2	89
Foot Patrol	20	1	21
Found / Recovered Prop	18		18
Fraud	8		8
Home Invasion	1		1
Illegal Parking	17		17
Information Only	38	3	41
Juvenile Problem	6		6

Agenda

Lock Out	34		34
Lost/Stolen Property	4		4
Loud Music	24		24
Mental Subject / Transport	8		8
Motorist Assist	58	1	59
Neighborhood Dispute	3		3
Order of Protection Violation	2		2
Ordinance Violations	9		9
Other Criminal	2		2
Other Services	148	2	150
Patrol Request	889	61	950
Peace Officer	5		5
Pedestrian Check	6		6
School	63		63
Sex Offender Registration	4		4
Solicitor	3		3
Subdivision Check	1,074	62	1,136
Suicidal Subject	4		4
Suspicious Activity/Noise	17		17
Suspicious Vehicle	7	1	8
Theft	24		24
Theft of Motor Vehicle	1		1
Traffic Accident	3		3
Traffic Accident Personal Injury	3		3
Traffic Accident Prop Damage	66	3	69
Traffic Control	11	1	12
Traffic Offenses	27	1	28
Traffic Stop	398	25	423
Unwanted Subject	22		22
Vacation Check	12	7	19
Vehicle Check	15	2	17
Vehicle Reckless Driving	10		10
Warrant Arrest / Transport	24		24
Welfare Check	58	2	60
Grand Total	**4,326**	**217**	**4,543**

ORI	IL0600500
Calendar	Calendar 2026
Incident Type	(Multiple Items)

CITY ORDINANCE

Incident Count	**Column Labels**	
Row Labels	**Jan**	**Total**
10-92	9	9
Total	**9**	**9**

Edwardsville Monthly Incident Report

	January	February	March	April	May	June	July	August	September	October	November	December
Abandoned/Derelict Vehicle	7	0	0	0	0	0	0	0	0	0	0	0
Alarm	89	0	0	0	0	0	0	0	0	0	0	0
Alcohol-Other Offenses	0	0	0	0	0	0	0	0	0	0	0	0
Bike Patrol	0	0	0	0	0	0	0	0	0	0	0	0
Burglary	3	0	0	0	0	0	0	0	0	0	0	0
Burglary - Attempted	0	0	0	0	0	0	0	0	0	0	0	0
Burglary - Business	0	0	0	0	0	0	0	0	0	0	0	0
Burglary - Residential	0	0	0	0	0	0	0	0	0	0	0	0
Burglary - Vehicle	1	0	0	0	0	0	0	0	0	0	0	0
Business Check	654	31	0	0	0	0	0	0	0	0	0	0
Community Contacts	16	0	0	0	0	0	0	0	0	0	0	0
Criminal Damage-State Sup Prop	0	0	0	0	0	0	0	0	0	0	0	0
Criminal Damage to Property	3	0	0	0	0	0	0	0	0	0	0	0
Disorderly Conduct	27	0	0	0	0	0	0	0	0	0	0	0
Disturbance	10	1	0	0	0	0	0	0	0	0	0	0
DUI	13	1	0	0	0	0	0	0	0	0	0	0
Lock Out	34	0	0	0	0	0	0	0	0	0	0	0
Loud Music	24	0	0	0	0	0	0	0	0	0	0	0
Motorist Assist	58	1	0	0	0	0	0	0	0	0	0	0
Ordinance Violations	9	0	0	0	0	0	0	0	0	0	0	0
Patrol Request	889	61	0	0	0	0	0	0	0	0	0	0
Pedestrian Check	6	0	0	0	0	0	0	0	0	0	0	0
School Check	63	0	0	0	0	0	0	0	0	0	0	0
Solicitor	3	0	0	0	0	0	0	0	0	0	0	0
Subdivision Check	1074	62	0	0	0	0	0	0	0	0	0	0
Suspicious Activity/Noise	17	0	0	0	0	0	0	0	0	0	0	0
Suspicious Vehicle	7	1	0	0	0	0	0	0	0	0	0	0
Theft - Retail	5	0	0	0	0	0	0	0	0	0	0	0
Theft from Vehicle	1	0	0	0	0	0	0	0	0	0	0	0
Theft of Motor Vehicle	0	0	0	0	0	0	0	0	0	0	0	0
Theft Under	1	0	0	0	0	0	0	0	0	0	0	0
Theft Over	6	0	0	0	0	0	0	0	0	0	0	0
Traffic Accident Prop Damage	66	3	0	0	0	0	0	0	0	0	0	0
Traffic Accident Personal Injury	3	0	0	0	0	0	0	0	0	0	0	0
Traffic Stop	398	25	0	0	0	0	0	0	0	0	0	0
Vacation Check	12	7	0	0	0	0	0	0	0	0	0	0
Warrant Arrest / Transport	24	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	58	2	0	0	0	0	0	0	0	0	0	0
Grand Total	**4326**	**217**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reported Incidents % of Total	83%	90%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

ORI	IL0600500
Arrest Date.Calendar	Calendar 2026

EDWARDSVILLE PD MONTHLY ARREST COUNT

Arrest Count - Charge

Row Labels	Column Labels: Jan	Feb	Grand Total
Aggravated Assault: Community Policing Volunteer, Private Security, Utility Worker	1		1
Aggravated Assault-Handicapped/60+	1		1
Aggravated Battery - Uses Deadley Weapon other than by the Discharge of Firearm	1		1
Aggravated Battery-Great Bodily Harm	1		1
Aggravated Battery-Great Bodily Harm/60+ Years of Age	1		1
Aggravated Battery-Public Place	2		2
Aggravated Driving Under the Influence: 3rd Subsequent	1		1
Battery: Simple	2		2
Burglary - Building	5		5
Criminal Damage to Property Over $500	2		2
Criminal Trespass to Property - Enters Or Remains	1		1
Criminal Trespass to Vehicle	1		1
Disorderly Conduct - All Others	1		1
Domestic Battery	2		2
Driving Under the Influence - Alcohol	7	1	8
Driving Under the Influence - BAC .08 or more	6		6
Driving Under the Influence - Drugs or Combination of Drugs	1		1
Driving With Suspended/Revoked Drivers License (Misdemeanor)	6		6
Fugitive from Justice	1		1
Illegal Possession of Alcohol by Minor- Under 21 Years Old	1		1
METHAMPHETAMINE POSSESSION	1		1
Mob Action - Use Of Force/Violence - 2 Or More Subjects	1		1
Obstructing a Peace Officer	1		1
Obstructing Identification	2		2
Possession of Burglary Tools	1		1
Possession of Methamphetamine: <5 grams	1		1
Retail Theft Under $300	2		2
Retail Theft Under $300-2nd Subsequent Offense	1		1
Retail Theft: False Representation/Return Merchandise	1		1
Theft - Under	2		2
Theft by Deception Intent Person <$500 Felony	1		1
Theft: Possession of Stolen Property	3		3

Unlawful Possession Fraudulent ID Card	2		2
Unlawful Possession of Credit/Debit card	1		1
Unlawful Use of Weapons - Carries on Person/Vehicle - Firearm Loaded / Secured Improperly	1		1
Warrant In-State	20		20
Warrant Out-State	1		1
Grand Total	**68**	**1**	**69**

Agenda

EDWARDSVILLE FIRE DEPARTMENT

Monthly Report

January 2026



Structure Fire 7100 Barton Mills Ct.

February 6, 2026 @ 10:07 AM

Agenda

Edwardsville Fire Department

Incident Report – Residential Structure Fire
Date: February 6, 2026
Location: Hawthorn Hills Neighborhood

Incident Overview

The Edwardsville Fire Department was dispatched to a reported residential structure fire on Friday, February 6, 2026, at approximately 10:08 am. The 911 caller stated their next-door neighbor's garage was on fire. The occupants of the home were still inside and were not aware of the significant fire just on the other side of their main door, leading from the kitchen into the garage. The homeowner heard what she described as an "explosion" and several other sounds coming from the garage area. They opened the man door into the garage and saw nothing but a wall of fire. She immediately closed the door behind her (very critical decision) and exited the structure with her family. No family members suffered any injuries. The simple act of closing the door behind them directly contributed to the major fire damage being mainly contained to the garage. If that door had been left open, the fire would have very easily extended into the house, which would have caused significantly more damage to the home and possibly could have hindered the family's escape.

The on-duty crews were conducting ice rescue training at SIUE when this fire was dispatched, causing a slight delay in this response. Our Edwardsville Telecommunicators received numerous 911calls reporting the fire. They did an excellent job working to determine if anyone was still possibly trapped inside the burning home. They also directed the homeowner to exit the structure. Thanks to pro-active neighbors and good telecommunicators, we knew immediately there was nobody trapped inside this burning home. Due to the quantity and quality of 911 calls our telecommunicators received early in the incident they initiated a box alarm assignment. This action automatically dispatches neighboring fire departments to respond and assist our on-duty personnel.

Scene Findings

The first arriving EFD apparatus arrived to find a one-story, single-family dwelling, with heavy fire consuming the entire attached garage, and already extending well into the attic area. EFD Chief 1302 assumed Incident Command, Deputy Chief Morgan was assigned Safety, Glen Carbon Chief 1901 was assigned Charlie Division Commander, and Glen Carbon Chief 1900 assumed the accountability/staging role. Incident Command confirmed with homeowners that nobody was still in the house.

Scene Actions

IC decided EFD crews would fight this fire in an offensive mode. With that, two (2) handlines were stretched. One line began knocking down the heavy fire in the garage, and the second line entered through the house's front door and extinguished any fire attempting to spread further inside the residence. Our newest aerial truck (1334) was utilized to perform vertical ventilation on this fire. It is worth noting that

this tactic was accomplished much safer with the new 1334 as we were operating from the platform. This would have previously required crews to climb ladders and walk across the roof with ice and snow present.

An impressive number that reinforces our department's belief that the faster you get water on the fire, the faster your other problems go away. The first arriving crew had water on the fire in less than one minute after arrival on scene. The fire was placed under control at 10:47:40, which is approximately 40 minutes from the first 911 call.

Summary

This fire showcases the importance of rapid response and the additional support from our mutual-aid partners. Modern furnishings burn faster and hotter. The historic rule of thumb states that a fire will double in size every minute is extremely outdated. Recent studies reveal that the time can be reduced to every 30-45 seconds for the fire to double in size. Another few minutes, and this house would have been a total loss. Mutual aid agreements allow us to operate more efficiently and safely. It also ensures the rest of our citizens have access to emergency services, even though all the city's resources were committed to operations at this fire. There were at least two other emergencies in our city during this same period that mutual aid departments handled without delay.

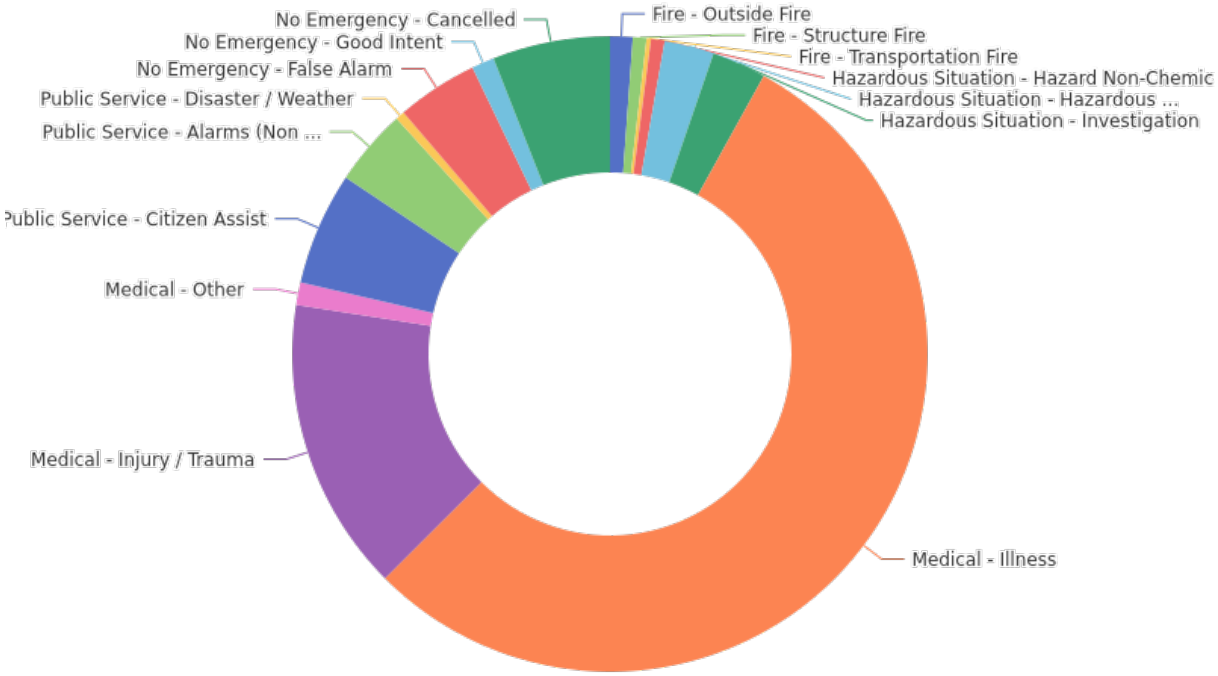
We would like to take a moment to thank our mutual aid departments and other entities that assisted during this fire.

- **(1) Edwardsville Engine**
- **(2) Edwardsville Ladder Trucks**
- **(4) Edwardsville Chief Officers**
- **(1) Ladder from Glen Carbon FPD**
- **(1) Engine from Wood River FD**
- **(1) Chief Officer from Wood River**
- **(1) Engine from Collinsville FD to backfill EFD Station 1**
- **(1) ALS Ambulance from Troy FD to backfill EFD Station 1**
- **(1) ALS Ambulance from Rural Med following Troy EMS responding to an emergency within our city limits.**
- **Madison County & Glen Carbon canteen**
- **Ameren Gas**
- **Southwest Electric**
- **Edwardsville PD**

Edwardsville FD IL
Address: Edwardsville, IL, 62025

January 2026 Incident Count 435

FDR-IR: Incident Count by Primary Incident Sub Group



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Fire	**9**	**2.07%**
Fire - Outside Fire	5	1.15%
Fire - Structure Fire	3	0.69%
Fire - Transportation Fire	1	0.23%
Hazardous Situation	**26**	**5.98%**
Hazardous Situation - Hazard Non-Chemical	3	0.69%
Hazardous Situation - Hazardous Materials	11	2.53%
Hazardous Situation - Investigation	12	2.76%
Medical	**307**	**70.57%**
Medical - Illness	237	54.48%
Medical - Injury / Trauma	65	14.94%
Medical - Other	5	1.15%

FDR-IR: Incident Count by Primary Incident Sub Group

Edwardsville FD IL
Address: Edwardsville, IL, 62025

PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Public Service	**44**	**10.11%**
Public Service - Citizen Assist	25	5.75%
Public Service - Alarms (Non Medical)	17	3.91%
Public Service - Disaster / Weather	2	0.46%
No Emergency	**49**	**11.26%**
No Emergency - False Alarm	18	4.14%
No Emergency - Good Intent	5	1.15%
No Emergency - Cancelled	26	5.98%
Total	**435**	**100.00%**

Agenda

Edwardsville FD IL
Address: Edwardsville, IL, 62025

January 2026 EMS Mutual Aid

FDR-IR: Incident Count by Aid Type and Direction-copy



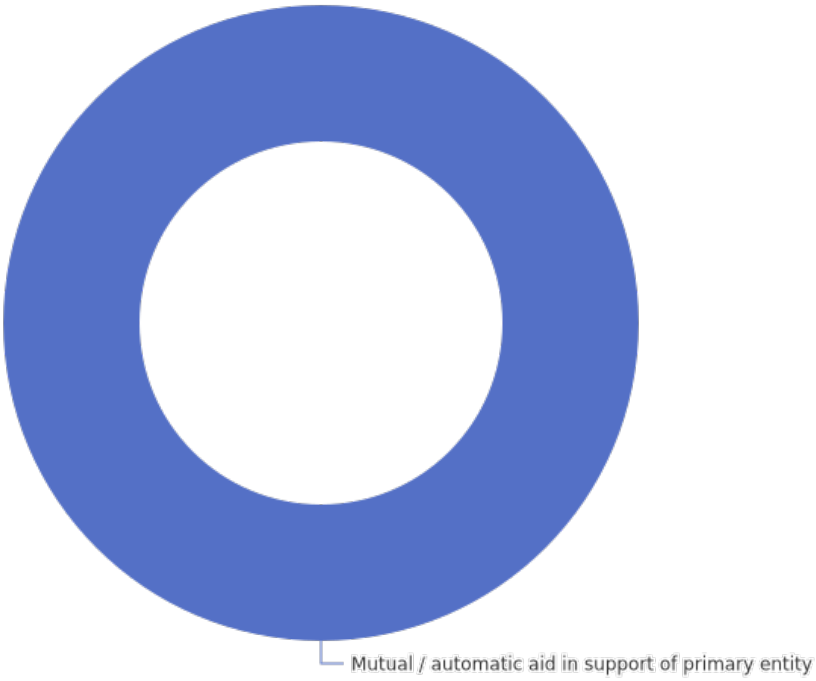
AID TYPE / AID DIRECTION	COUNT	PERCENT OF TOTAL
Mutual / automatic aid in support of primary entity	**5**	**55.56%**
GIVEN	1	11.11%
RECEIVED	4	44.44%
Mutual / automatic aid in lieu of primary entity	**4**	**44.44%**
GIVEN	1	11.11%
RECEIVED	3	33.33%
Total	**9**	**100.00%**

Agenda

Edwardsville FD IL
Address: Edwardsville, IL, 62025

January 2026 Mutual Aid Fire

FDR-IR: Incident Count by Aid Type and Direction-copy



AID TYPE / AID DIRECTION	COUNT	PERCENT OF TOTAL
Mutual / automatic aid in support of primary entity	**3**	**100.00%**
GIVEN	2	66.67%
RECEIVED	1	33.33%
Total	**3**	**100.00%**

January 2026 112 Overlapping Incidents

Agenda

January 2026 Overlapping Calls

OVERLAPPING CALLS	INCIDENT NUMBER	NUMBER OF INCIDENTS OVERLAPPING	ALARM DATE/TIME	LAST UNIT CLEARED DATE/TIME
Overlap 1		2		
	2026-0000002		1/1/2026 9:07	1/1/2026 10:14
	2026-0000003		1/1/2026 9:57	1/1/2026 10:41
Overlap 2		2		
	2026-0000004		1/1/2026 10:48	1/1/2026 11:33
	2026-0000005		1/1/2026 11:24	1/1/2026 12:24
Overlap 3		2		
	2026-0000006		1/1/2026 14:30	1/1/2026 15:26
	2026-0000007		1/1/2026 14:34	1/1/2026 16:16
Overlap 4		2		
	2026-0000007		1/1/2026 14:34	1/1/2026 16:16
	2026-0000008		1/1/2026 15:26	1/1/2026 16:41
Overlap 5		3		
	2026-0000010		1/1/2026 16:53	1/1/2026 18:09
	2026-0000011		1/1/2026 17:14	1/1/2026 17:36
	2026-0000012		1/1/2026 17:29	1/1/2026 18:09
Overlap 6		2		
	2026-0000013		1/1/2026 19:11	1/1/2026 20:27
	2026-0000014		1/1/2026 20:14	1/1/2026 21:09
Overlap 7		2		
	2026-0000014		1/1/2026 20:14	1/1/2026 21:09
	2026-0000015		1/1/2026 20:40	1/1/2026 22:05
Overlap 8		3		
	2026-0000021		1/2/2026 7:10	1/2/2026 7:49
	2026-0000023		1/2/2026 7:25	1/2/2026 9:07
	2026-0000024		1/2/2026 7:27	1/2/2026 7:53
Overlap 9		2		
	2026-0000025		1/2/2026 9:11	1/2/2026 9:33
	2026-0000026		1/2/2026 9:18	1/2/2026 10:17
Overlap 10		2		
	2026-0000027		1/2/2026 11:00	1/2/2026 11:58
	2026-0000028		1/2/2026 11:07	1/2/2026 11:46
Overlap 11		2		
	2026-0000032		1/2/2026 18:21	1/2/2026 19:18
	2026-0000033		1/2/2026 18:33	1/2/2026 18:36
Overlap 12		2		
	2026-0000038		1/3/2026 10:36	1/3/2026 10:53
	2026-0000039		1/3/2026 10:45	1/3/2026 11:07
Overlap 13		2		
	2026-0000041		1/3/2026 11:45	1/3/2026 12:06
	2026-0000042		1/3/2026 12:05	1/3/2026 12:38
Overlap 14		2		

Agenda

	2026-0000043	1/3/2026 13:02	1/3/2026 13:56
	2026-0000044	1/3/2026 13:33	1/3/2026 13:45
Overlap 15	2		
	2026-0000045	1/3/2026 16:07	1/3/2026 17:06
	2026-0000046	1/3/2026 16:52	1/3/2026 17:03
Overlap 16	4		
	2026-0000047	1/3/2026 17:42	1/3/2026 18:47
	2026-0000048	1/3/2026 18:04	1/3/2026 18:21
	2026-0000049	1/3/2026 18:18	1/3/2026 19:18
	2026-0000050	1/3/2026 18:46	1/3/2026 18:59
Overlap 17	3		
	2026-0000056	1/4/2026 12:02	1/4/2026 12:52
	2026-0000057	1/4/2026 12:33	1/4/2026 12:43
	2026-0000058	1/4/2026 12:35	1/4/2026 12:55
Overlap 18	2		
	2026-0000059	1/4/2026 13:42	1/4/2026 14:24
	2026-0000060	1/4/2026 13:49	1/4/2026 14:02
Overlap 19	2		
	2026-0000061	1/4/2026 14:45	1/4/2026 16:39
	2026-0000062	1/4/2026 15:33	1/4/2026 16:46
Overlap 20	2		
	2026-0000063	1/4/2026 16:53	1/4/2026 18:28
	2026-0000064	1/4/2026 17:37	1/4/2026 17:57
Overlap 21	3		
	2026-0000068	1/5/2026 7:38	1/5/2026 7:56
	2026-0000069	1/5/2026 7:39	1/5/2026 7:52
	2026-0000070	1/5/2026 7:44	1/5/2026 8:01
Overlap 22	2		
	2026-0000076	1/5/2026 18:34	1/5/2026 18:47
	2026-0000077	1/5/2026 18:46	1/5/2026 19:15
Overlap 23	2		
	2026-0000080	1/5/2026 23:55	1/6/2026 0:25
	2026-0000081	1/5/2026 23:57	1/6/2026 1:00
Overlap 24	2		
	2026-0000081	1/5/2026 23:57	1/6/2026 1:00
	2026-0000082	1/6/2026 0:45	1/6/2026 1:00
Overlap 25	3		
	2026-0000085	1/6/2026 10:17	1/6/2026 11:29
	2026-0000086	1/6/2026 10:17	1/6/2026 11:11
	2026-0000087	1/6/2026 11:09	1/6/2026 12:28
Overlap 26	3		
	2026-0000089	1/6/2026 13:01	1/6/2026 14:27
	2026-0000090	1/6/2026 14:14	1/6/2026 16:02
	2026-0000091	1/6/2026 14:26	1/6/2026 16:40
Overlap 27	4		
	2026-0000090	1/6/2026 14:14	1/6/2026 16:02
	2026-0000091	1/6/2026 14:26	1/6/2026 16:40

	2026-0000092	1/6/2026 15:31	1/6/2026 15:36
	2026-0000093	1/6/2026 15:45	1/6/2026 16:09
Overlap 28	2		
	2026-0000098	1/7/2026 3:24	1/7/2026 4:35
	2026-0000099	1/7/2026 3:48	1/7/2026 4:23
Overlap 29	2		
	2026-0000100	1/7/2026 5:09	1/7/2026 5:35
	2026-0000101	1/7/2026 5:26	1/7/2026 6:12
Overlap 30	2		
	2026-0000103	1/7/2026 9:00	1/7/2026 10:55
	2026-0000104	1/7/2026 9:16	1/7/2026 9:30
Overlap 31	3		
	2026-0000106	1/7/2026 14:47	1/7/2026 16:01
	2026-0000107	1/7/2026 15:01	1/7/2026 15:25
	2026-0000109	1/7/2026 15:39	1/7/2026 18:08
Overlap 32	4		
	2026-0000109	1/7/2026 15:39	1/7/2026 18:08
	2026-0000110	1/7/2026 17:06	1/7/2026 18:09
	2026-0000111	1/7/2026 17:26	1/7/2026 18:23
	2026-0000112	1/7/2026 17:38	1/7/2026 19:01
Overlap 33	2		
	2026-0000117	1/8/2026 12:51	1/8/2026 14:00
	2026-0000118	1/8/2026 13:37	1/8/2026 14:39
Overlap 34	2		
	2026-0000118	1/8/2026 13:37	1/8/2026 14:39
	2026-0000119	1/8/2026 14:07	1/8/2026 15:28
Overlap 35	3		
	2026-0000120	1/8/2026 19:00	1/8/2026 21:06
	2026-0000121	1/8/2026 19:17	1/8/2026 19:49
	2026-0000122	1/8/2026 20:24	1/8/2026 21:29
Overlap 36	2		
	2026-0000129	1/9/2026 11:48	1/9/2026 12:48
	2026-0000130	1/9/2026 12:27	1/9/2026 12:36
Overlap 37	2		
	2026-0000131	1/9/2026 13:44	1/9/2026 15:15
	2026-0000133	1/9/2026 14:02	1/9/2026 14:31
Overlap 38	2		
	2026-0000138	1/10/2026 3:30	1/10/2026 4:59
	2026-0000139	1/10/2026 4:09	1/10/2026 5:11
Overlap 39	2		
	2026-0000139	1/10/2026 4:09	1/10/2026 5:11
	2026-0000140	1/10/2026 5:10	1/10/2026 6:29
Overlap 40	2		
	2026-0000141	1/10/2026 8:43	1/10/2026 9:44
	2026-0000142	1/10/2026 8:51	1/10/2026 9:10
Overlap 41	2		
	2026-0000153	1/11/2026 9:19	1/11/2026 10:15

	2026-0000154	1/11/2026 10:14	1/11/2026 10:28
Overlap 42	2		
	2026-0000156	1/11/2026 12:22	1/11/2026 13:26
	2026-0000157	1/11/2026 12:22	1/11/2026 13:36
Overlap 43	2		
	2026-0000164	1/12/2026 4:44	1/12/2026 5:44
	2026-0000165	1/12/2026 4:58	1/12/2026 6:40
Overlap 44	3		
	2026-0000168	1/12/2026 10:52	1/12/2026 13:00
	2026-0000169	1/12/2026 12:13	1/12/2026 12:53
	2026-0000170	1/12/2026 12:39	1/12/2026 13:59
Overlap 45	2		
	2026-0000172	1/12/2026 15:32	1/12/2026 17:00
	2026-0000173	1/12/2026 16:58	1/12/2026 18:15
Overlap 46	2		
	2026-0000173	1/12/2026 16:58	1/12/2026 18:15
	2026-0000174	1/12/2026 17:54	1/12/2026 18:25
Overlap 47	2		
	2026-0000179	1/13/2026 1:22	1/13/2026 3:02
	2026-0000180	1/13/2026 1:24	1/13/2026 2:44
Overlap 48	3		
	2026-0000182	1/13/2026 9:54	1/13/2026 10:49
	2026-0000183	1/13/2026 10:08	1/13/2026 11:44
	2026-0000184	1/13/2026 10:12	1/13/2026 10:37
Overlap 49	2		
	2026-0000194	1/13/2026 22:47	1/13/2026 23:16
	2026-0000195	1/13/2026 22:53	1/13/2026 23:19
Overlap 50	2		
	2026-0000196	1/13/2026 23:27	1/14/2026 0:43
	2026-0000197	1/13/2026 23:40	1/13/2026 23:51
Overlap 51	3		
	2026-0000199	1/14/2026 9:56	1/14/2026 11:37
	2026-0000200	1/14/2026 11:01	1/14/2026 11:07
	2026-0000201	1/14/2026 11:06	1/14/2026 16:29
Overlap 52	3		
	2026-0000201	1/14/2026 11:06	1/14/2026 16:29
	2026-0000202	1/14/2026 14:15	1/14/2026 14:29
	2026-0000203	1/14/2026 14:27	1/14/2026 14:52
Overlap 53	3		
	2026-0000206	1/14/2026 18:49	1/14/2026 20:13
	2026-0000207	1/14/2026 18:50	1/14/2026 19:13
	2026-0000208	1/14/2026 19:20	1/14/2026 20:13
Overlap 54	2		
	2026-0000211	1/15/2026 2:34	1/15/2026 2:50
	2026-0000212	1/15/2026 2:38	1/15/2026 3:52
Overlap 55	2		
	2026-0000216	1/15/2026 10:48	1/15/2026 11:17

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	2026-0000217	1/15/2026 10:56	1/15/2026 11:51
Overlap 56	3		
	2026-0000220	1/15/2026 14:39	1/15/2026 16:03
	2026-0000221	1/15/2026 15:02	1/15/2026 16:30
	2026-0000222	1/15/2026 15:49	1/15/2026 17:08
Overlap 57	2		
	2026-0000224	1/15/2026 18:00	1/15/2026 19:17
	2026-0000225	1/15/2026 19:16	1/15/2026 20:42
Overlap 58	3		
	2026-0000225	1/15/2026 19:16	1/15/2026 20:42
	2026-0000226	1/15/2026 19:23	1/15/2026 19:44
	2026-0000227	1/15/2026 20:19	1/15/2026 20:45
Overlap 59	2		
	2026-0000233	1/16/2026 7:58	1/16/2026 9:00
	2026-0000234	1/16/2026 8:59	1/16/2026 10:11
Overlap 60	2		
	2026-0000235	1/16/2026 12:02	1/16/2026 12:52
	2026-0000236	1/16/2026 12:10	1/16/2026 13:28
Overlap 61	2		
	2026-0000236	1/16/2026 12:10	1/16/2026 13:28
	2026-0000237	1/16/2026 13:06	1/16/2026 13:35
Overlap 62	2		
	2026-0000246	1/17/2026 10:47	1/17/2026 12:40
	2026-0000247	1/17/2026 12:33	1/17/2026 13:39
Overlap 63	3		
	2026-0000247	1/17/2026 12:33	1/17/2026 13:39
	2026-0000248	1/17/2026 13:02	1/17/2026 13:49
	2026-0000249	1/17/2026 13:31	1/17/2026 15:01
Overlap 64	2		
	2026-0000250	1/17/2026 15:07	1/17/2026 16:15
	2026-0000251	1/17/2026 15:36	1/17/2026 16:50
Overlap 65	2		
	2026-0000262	1/18/2026 14:09	1/18/2026 15:19
	2026-0000263	1/18/2026 14:21	1/18/2026 16:18
Overlap 66	2		
	2026-0000271	1/19/2026 11:10	1/19/2026 11:21
	2026-0000272	1/19/2026 11:17	1/19/2026 11:19
Overlap 67	2		
	2026-0000273	1/19/2026 13:37	1/19/2026 14:41
	2026-0000275	1/19/2026 14:40	1/19/2026 14:51
Overlap 68	2		
	2026-0000275	1/19/2026 14:40	1/19/2026 14:51
	2026-0000276	1/19/2026 14:51	1/19/2026 15:11
Overlap 69	2		
	2026-0000276	1/19/2026 14:51	1/19/2026 15:11
	2026-0000277	1/19/2026 15:10	1/19/2026 15:29
Overlap 70	2		

	2026-0000277	1/19/2026 15:10	1/19/2026 15:29
	2026-0000278	1/19/2026 15:18	1/19/2026 16:40
Overlap 71	2		
	2026-0000283	1/20/2026 6:58	1/20/2026 8:13
	2026-0000284	1/20/2026 7:26	1/20/2026 7:29
Overlap 72	4		
	2026-0000285	1/20/2026 10:15	1/20/2026 11:27
	2026-0000286	1/20/2026 10:43	1/20/2026 12:26
	2026-0000287	1/20/2026 10:55	1/20/2026 11:34
	2026-0000289	1/20/2026 11:26	1/20/2026 12:29
Overlap 73	3		
	2026-0000291	1/20/2026 14:55	1/20/2026 15:29
	2026-0000292	1/20/2026 14:58	1/20/2026 15:21
	2026-0000293	1/20/2026 15:25	1/20/2026 15:51
Overlap 74	2		
	2026-0000294	1/20/2026 16:01	1/20/2026 16:14
	2026-0000295	1/20/2026 16:03	1/20/2026 16:21
Overlap 75	5		
	2026-0000296	1/20/2026 17:31	1/20/2026 19:31
	2026-0000297	1/20/2026 17:34	1/20/2026 18:50
	2026-0000298	1/20/2026 18:39	1/20/2026 18:55
	2026-0000299	1/20/2026 18:51	1/20/2026 20:00
	2026-0000300	1/20/2026 19:04	1/20/2026 20:09
Overlap 76	2		
	2026-0000301	1/20/2026 21:22	1/20/2026 23:22
	2026-0000302	1/20/2026 21:38	1/20/2026 22:01
Overlap 77	3		
	2026-0000304	1/21/2026 8:44	1/21/2026 10:18
	2026-0000305	1/21/2026 8:49	1/21/2026 10:17
	2026-0000306	1/21/2026 9:24	1/21/2026 10:20
Overlap 78	2		
	2026-0000307	1/21/2026 10:50	1/21/2026 11:52
	2026-0000308	1/21/2026 11:49	1/21/2026 12:17
Overlap 79	2		
	2026-0000316	1/22/2026 9:08	1/22/2026 9:36
	2026-0000317	1/22/2026 9:31	1/22/2026 9:44
Overlap 80	2		
	2026-0000318	1/22/2026 9:55	1/22/2026 11:33
	2026-0000319	1/22/2026 10:55	1/22/2026 11:27
Overlap 81	3		
	2026-0000322	1/22/2026 18:47	1/22/2026 19:59
	2026-0000323	1/22/2026 19:49	1/22/2026 20:55
	2026-0000324	1/22/2026 19:57	1/22/2026 21:19
Overlap 82	2		
	2026-0000326	1/22/2026 23:40	1/23/2026 0:10
	2026-0000327	1/22/2026 23:53	1/23/2026 0:09
Overlap 83	2		

	2026-0000332	1/23/2026 9:25	1/23/2026 10:14
	2026-0000333	1/23/2026 10:05	1/23/2026 11:00
Overlap 84	2		
	2026-0000334	1/23/2026 11:35	1/23/2026 12:44
	2026-0000335	1/23/2026 12:27	1/23/2026 12:53
Overlap 85	2		
	2026-0000336	1/23/2026 17:11	1/23/2026 18:04
	2026-0000337	1/23/2026 18:03	1/23/2026 19:08
Overlap 86	4		
	2026-0000337	1/23/2026 18:03	1/23/2026 19:08
	2026-0000338	1/23/2026 18:04	1/23/2026 19:07
	2026-0000340	1/23/2026 18:29	1/23/2026 19:01
	2026-0000341	1/23/2026 19:02	1/23/2026 19:10
Overlap 87	2		
	2026-0000344	1/24/2026 5:30	1/24/2026 5:50
	2026-0000345	1/24/2026 5:31	1/24/2026 6:36
Overlap 88	2		
	2026-0000354	1/25/2026 10:51	1/25/2026 12:21
	2026-0000355	1/25/2026 11:14	1/25/2026 12:00
Overlap 89	2		
	2026-0000356	1/25/2026 12:46	1/25/2026 13:19
	2026-0000357	1/25/2026 13:13	1/25/2026 14:08
Overlap 90	2		
	2026-0000357	1/25/2026 13:13	1/25/2026 14:08
	2026-0000358	1/25/2026 13:33	1/25/2026 13:38
Overlap 91	2		
	2026-0000360	1/25/2026 19:04	1/25/2026 20:21
	2026-0000361	1/25/2026 19:46	1/25/2026 20:15
Overlap 92	2		
	2026-0000362	1/25/2026 22:19	1/25/2026 22:40
	2026-0000363	1/25/2026 22:19	1/25/2026 22:40
Overlap 93	2		
	2026-0000364	1/25/2026 22:43	1/25/2026 23:51
	2026-0000365	1/25/2026 22:47	1/25/2026 23:03
Overlap 94	3		
	2026-0000368	1/26/2026 7:10	1/26/2026 9:47
	2026-0000369	1/26/2026 7:31	1/26/2026 7:58
	2026-0000370	1/26/2026 8:08	1/26/2026 8:23
Overlap 95	2		
	2026-0000372	1/26/2026 17:54	1/26/2026 19:16
	2026-0000373	1/26/2026 17:57	1/26/2026 19:33
Overlap 96	2		
	2026-0000373	1/26/2026 17:57	1/26/2026 19:33
	2026-0000375	1/26/2026 19:28	1/26/2026 20:41
Overlap 97	3		
	2026-0000375	1/26/2026 19:28	1/26/2026 20:41
	2026-0000376	1/26/2026 20:11	1/26/2026 21:44

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	2026-0000377	1/26/2026 20:34	1/26/2026 22:02
Overlap 98	2		
	2026-0000381	1/27/2026 12:27	1/27/2026 12:35
	2026-0000382	1/27/2026 12:30	1/27/2026 13:01
Overlap 99	3		
	2026-0000385	1/27/2026 18:26	1/27/2026 19:27
	2026-0000386	1/27/2026 18:47	1/27/2026 19:06
	2026-0000387	1/27/2026 19:21	1/27/2026 20:22
Overlap 100	2		
	2026-0000388	1/28/2026 3:00	1/28/2026 3:56
	2026-0000389	1/28/2026 3:03	1/28/2026 3:59
Overlap 101	3		
	2026-0000390	1/28/2026 4:10	1/28/2026 5:27
	2026-0000391	1/28/2026 4:27	1/28/2026 4:53
	2026-0000392	1/28/2026 5:16	1/28/2026 5:34
Overlap 102	2		
	2026-0000394	1/28/2026 11:14	1/28/2026 11:16
	2026-0000395	1/28/2026 11:15	1/28/2026 12:50
Overlap 103	2		
	2026-0000400	1/29/2026 9:03	1/29/2026 9:17
	2026-0000401	1/29/2026 9:16	1/29/2026 10:23
Overlap 104	2		
	2026-0000401	1/29/2026 9:16	1/29/2026 10:23
	2026-0000402	1/29/2026 9:40	1/29/2026 9:44
Overlap 105	3		
	2026-0000404	1/29/2026 17:23	1/29/2026 18:34
	2026-0000405	1/29/2026 18:04	1/29/2026 18:47
	2026-0000406	1/29/2026 18:15	1/29/2026 19:45
Overlap 106	3		
	2026-0000405	1/29/2026 18:04	1/29/2026 18:47
	2026-0000406	1/29/2026 18:15	1/29/2026 19:45
	2026-0000407	1/29/2026 18:42	1/29/2026 19:55
Overlap 107	2		
	2026-0000409	1/30/2026 0:25	1/30/2026 0:29
	2026-0000410	1/30/2026 0:29	1/30/2026 2:00
Overlap 108	2		
	2026-0000412	1/30/2026 8:57	1/30/2026 9:52
	2026-0000413	1/30/2026 9:26	1/30/2026 11:11
Overlap 109	3		
	2026-0000413	1/30/2026 9:26	1/30/2026 11:11
	2026-0000414	1/30/2026 10:22	1/30/2026 11:46
	2026-0000415	1/30/2026 10:46	1/30/2026 11:39
Overlap 110	3		
	2026-0000414	1/30/2026 10:22	1/30/2026 11:46
	2026-0000415	1/30/2026 10:46	1/30/2026 11:39
	2026-0000416	1/30/2026 11:16	1/30/2026 12:32
Overlap 111	2		

	2026-0000420		1/30/2026 13:49	1/30/2026 15:05
	2026-0000421		1/30/2026 14:48	1/30/2026 15:13
Overlap 112		2		
	2026-0000431		1/31/2026 13:44	1/31/2026 14:39
	2026-0000433		1/31/2026 14:10	1/31/2026 15:27
Count of Overlapping Incidents		264		

Agenda

MONTHLY PERMIT REPORT

ISSUED FOR MONTH OF:

JANUARY 2026

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DEPARTMENT OF PUBLIC WORKS

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PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 1/01/2026 THRU 1/31/2026 USE SEGMENT DATES
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

Agenda

PROJECT / SEGMENT	ISSUE DATE / SEGMENT DT	NAME / DESCRIPTION	LOCATION / BUILDING CODE	CONTRACTOR / SEG. CONT.	DESCRIPTION / VALUATION	PROJ TYPE / FEE
030425	1/27/2026	OTTE, MICHAEL	216 SECOND AV	FOZEMAN	NEW COMMERCIAL CONST	BLD-COM
BLD-COM	1/27/2026	COMMERCIAL BUILDING	320 - INDUSTRIAL BUILDING	FOZEMAN	400,000.00	425.00
ELE	1/27/2026	ELECTRICAL	320 - INDUSTRIAL BUILDING	JAELECTRIC	25,000.00	312.50
PLU	1/27/2026	PLUMBING	320 - INDUSTRIAL BUILDING	SHELBY	12,000.00	150.00
SW	1/27/2026	SITE WORK	320 - INDUSTRIAL BUILDING	FOZEMAN	0.00	0.00
SW-WTRON	1/27/2026	WATER TAP ON	320 - INDUSTRIAL BUILDING	FOZEMAN	0.00	3,825.00
SW-SWRON	1/27/2026	SEWER TAP ON	320 - INDUSTRIAL BUILDING	FOZEMAN	0.00	4,130.00
PRU - WAREHOUSE				TOTAL VALUE	437,000.00 TOTAL FEE	8,842.50
031181	1/27/2026	OTTE, MICHAEL	216 SECOND AV	FOZEMAN	FENCE PERMIT	FENCE
BLD-FENCE	1/27/2026	FENCE	442 - FENCE	FOZEMAN	25,000.00	30.00
PRU - FENCE						
031380	1/12/2026	BAD HOBBITS LLC	1211 TROY RD	H&FEXTERIO	SIDING PERMIT	SIDING
BLD-SIDING	1/12/2026	SIDING	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	20,608.00	30.00
PRU - SIDING						
031412	1/02/2026	ROTTER, CARA	1326 FRANKLIN	OSBORNE	FENCE PERMIT	FENCE
BLD-FENCE	1/02/2026	FENCE	442 - FENCE	OSBORNE	5,000.00	30.00
PRU - FENCE						
031486	1/06/2026	BUCHANAN STREET PLAZA LLC	S KANSAS	PLOCHER	SITE WORK	SW
SW	1/06/2026	SITE WORK	448 - OFF-STREET PARKING LO	PLOCHER	200,000.00	0.00
PRU - OFF STREET PARKING LOT REMODEL						
031535	1/23/2026	RUSSELL, GEORGE	914 RUSKIN	OWNER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	1/23/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	OWNER	1,500.00	30.00
BLD-GARADD	1/23/2026	GARAGE ADDITION/REMODEL	439 - RESIDENTIAL REPAIRS/R	OWNER	1,500.00	30.00
PRU - FRT PORCH ADD & GARAGE REMODEL				TOTAL VALUE	3,000.00 TOTAL FEE	60.00
031536	1/23/2026	RUSSELL, GEORGE	914 RUSKIN	OWNER	ROOF	ROOF
BLD-ROOF	1/23/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	OWNER	3,000.00	25.00
PRU - ROOF						
031949	1/15/2026	MENM LLC SA180247	5 CLUB CENTRE CT B	EFFINGHAM	SIGN PERMIT	SIGN
SIGN	1/15/2026	SIGN-PERMANENT	443 - SIGN	EFFINGHAM	655.00	10.00
PRU - SIGN						
031953	1/08/2026	SHAW, CLAY/SARAH	3368 GARVEY LN	MARKLAND	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	1/08/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	MARKLAND	200,000.00	120.02
ELE-UPGRD	1/08/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	DEDICATED	11,000.00	25.00
PLU-UPGRD	1/08/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	TENPIN	15,500.00	20.00
SW-SWRON	1/08/2026	SEWER TAP ON	439 - RESIDENTIAL REPAIRS/R	MARKLAND	0.00	4,130.00
MEC	1/08/2026	MECHANICAL	439 - RESIDENTIAL REPAIRS/R	AP HEATING	15,000.00	0.00
PRU - ADDITION				TOTAL VALUE	241,500.00 TOTAL FEE	4,295.02

PROJECTS: 0 -ZZZZZZZZZZ
APPLIED DATES: 0/00/0000 THRU 99/99/9999
ISSUED DATES: 1/01/2026 THRU 1/31/2026 USE SEGMENT DATES
EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS: ALL

PROJECT / SEGMENT	ISSUE DATE / SEGMENT DT	NAME / DESCRIPTION	LOCATION / BUILDING CODE	CONTRACTOR / SEG. CONT.	DESCRIPTION / VALUATION	PROJ TYPE / FEE
031963	1/07/2026	RUN WELL	6120 SHOGER B	DIGITAL	SIGN PERMIT	SIGN
SIGN	1/07/2026	SIGN-PERMANENT	443 - SIGN	DIGITAL	6,270.00	30.00
PRU - SIGNS						
031969	1/22/2026	SUNSET REAL ESTATE GROUP	1916 CORNELL	OWNER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/22/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	OWNER	70,000.00	30.00
ELE-UPGRD	1/22/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	10,000.00	20.00
PLU-UPGRD	1/22/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	NEALS	10,000.00	20.00
PRU - INTERIOR REMODEL & ROOF				TOTAL VALUE	90,000.00	TOTAL FEE 70.00
031975	1/27/2026	VERIZON WIRELESS	214 S BROWN ST	BLACKTOWER	CELL TOWER	BLDG
BLD-CELL	1/27/2026	CELL TOWER	441 - OTHER	BLACKTOWER	35,000.00	200.00
ELE-UPGRD	1/27/2026	ELECTRICAL UPGRADE	441 - OTHER	BLACKTOWER	15,000.00	20.00
PRU - CELL TOWER UPGRADE				TOTAL VALUE	50,000.00	TOTAL FEE 220.00
031981	1/12/2026	KOHLMILLER, RONALD/THERESA	7407 LESLIE DR	FENCEDEPOT	FENCE PERMIT	FENCE
BLD-FENCE	1/12/2026	FENCE	442 - FENCE	FENCEDEPOT	6,000.00	30.00
PRU - FENCE						
031984	1/15/2026	SMITH, RYAN	1500 N COLES CT	INTEG LAND	SWIMMING POOL	SWP
BLD-POOL	1/15/2026	SWIMMING POOL	444 - SWIMMING POOL	INTEG LAND	119,999.00	100.00
ELE	1/15/2026	ELECTRICAL	444 - SWIMMING POOL	INTEG LAND	1.00	20.00
SW	1/15/2026	SITE WORK	444 - SWIMMING POOL	INTEG LAND	0.00	0.00
PRU - SWIMMING POOL				TOTAL VALUE	120,000.00	TOTAL FEE 120.00
031985	1/15/2026	SMITH, RYAN	1500 N COLES CT	INTEG LAND	SITE WORK	SW
SW	1/15/2026	SITE WORK	441 - OTHER	INTEG LAND	20,000.00	0.00
PRU - RETAINING WALL						
031987	1/12/2026	WALLS, MARLEY	22 CAMELOT	FENCEDEPOT	FENCE PERMIT	FENCE
BLD-FENCE	1/12/2026	FENCE	442 - FENCE	FENCEDEPOT	750.00	30.00
PRU - FENCE REPAIR						
031989	1/15/2026	JOINER, BRYCE	22 SOUTHBRIDGE	CHESLEY	FENCE PERMIT	FENCE
BLD-FENCE	1/15/2026	FENCE	442 - FENCE	CHESLEY	11,000.00	30.00
PRU - FENCE						
031990	1/05/2026	ZEIGLER, TRACY	1908 APPLEGATE LN	INSTALLPAR	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/05/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	INSTALLPAR	7,300.00	30.00
PRU - EXTERIOR DOOR						
031991	1/02/2026	WAYMAN, WESLEY	4 LOGAN PL	EMBRICH	PLUMBING	PLU
PLU	1/02/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	17,000.00	20.00
PRU - SEWER REPAIR						

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

Agenda

PROJECT / SEGMENT	ISSUE DATE / SEGMENT DT	NAME / DESCRIPTION	LOCATION / BUILDING CODE	CONTRACTOR / SEG. CONT.	DESCRIPTION / VALUATION	PROJ TYPE / FEE
031992	1/02/2026	MICKLEVITZ, PAMELA	5 ASTER CT	BEASTON	ROOF	ROOF
BLD-ROOF	1/02/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	BEASTON	17,000.00	25.00
PRU - ROOF						
031993	1/02/2026	WERNER, ANNE	148 E DUNN	MORRISON	PLUMBING	PLU
PLU	1/02/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	MORRISON	3,440.00	20.00
PRU - SEWER REPAIR						
031994	1/07/2026	BABINGTON, JOHN	5 COUNTRY CLUB LN	ROBERTROSE	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/07/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	ROBERTROSE	50,000.00	222.50
ELE-UPGRD	1/07/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	ROBERTROSE	10,000.00	20.00
PLU-UPGRD	1/07/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	ROYALFLUSH	30,000.00	20.00
PRU - BASEMENT FINISH						
				TOTAL VALUE	90,000.00 TOTAL FEE	262.50
031995	1/21/2026	CONREAUX, SUZANNE	331 N BUCHANAN	KFZ	ROOF	ROOF
BLD-ROOF	1/21/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	KFZ	15,000.00	25.00
PRU - ROOF						
031997	1/07/2026	LEX EDWARDSVILLE LP	3931 LAKEVIEW CORP DR	BIG SHINE	BUILDING DEMOLITION	BLD-DEMO
BLD-DEMO	1/07/2026	DEMOLITION	646 - MOVED/DEMO COMMERCIAL	BIG SHINE	85,000.00	25.00
PRU - PRINCIPAL DEMO PARTIAL						
031999	1/06/2026	KREIS, BRYAN	420 W FOURTH ST	LIGHTSOUT	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/06/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	LIGHTSOUT	4,800.00	20.00
PRU - ELECTRICAL SERVICE UPGRADE						
032002	1/23/2026	STATE CONSTRUCTION	3702 N ARBOR LAKE DR	STATE	NEW RESIDENTIAL CONST	BLD-RES
BLD-SFH	1/23/2026	SINGLE FAMILY HOME	101 - SINGLE FAMILY	STATE	650,000.00	246.30
ELE	1/23/2026	ELECTRICAL	101 - SINGLE FAMILY	MDB	22,000.00	45.00
PLU	1/23/2026	PLUMBING	101 - SINGLE FAMILY	DNS PLUMB	20,000.00	40.00
SW	1/23/2026	SITE WORK	101 - SINGLE FAMILY	STATE	0.00	0.00
SW-WTRON	1/23/2026	WATER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,025.00
SW-SWRON	1/23/2026	SEWER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,130.00
MEC	1/23/2026	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	20,000.00	0.00
PRU - HOUSE						
				TOTAL VALUE	712,000.00 TOTAL FEE	8,486.30
032003	1/14/2026	DONALDSON, THOMAS	360 BARNETT	H&FEXTERIO	ROOF	ROOF
BLD-ROOF	1/14/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	27,075.00	25.00
PRU - ROOF						
032004	1/12/2026	PROCTOR & GAMBLE	3049 WESTWAY DR	FLUOR	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	1/12/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	FLUOR	47,000.00	30.00
ELE-UPGRD	1/12/2026	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	JFELECT	7,000.00	87.50
PRU - INTERIOR REMODEL						
				TOTAL VALUE	54,000.00 TOTAL FEE	117.50

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032005	1/08/2026	MUELLER, JOEL	911 SURREY DR	BRDA	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/08/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	BRDA	5,500.00	20.00
PRU	- CAR CHARGER INSTALLATION					
032006	1/07/2026	KELTNER, JAMES	538 N KANSAS	SOLUTION	ROOF	ROOF
BLD-ROOF	1/07/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	SOLUTION	20,000.00	25.00
PRU	- ROOF					
032007	1/08/2026	LESEMANN, SHERYL	405 SHADY LN	GREATOUT	PLUMBING	PLU
PLU	1/08/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	GREATOUT	3,200.00	20.00
PRU	- SEWER REPAIR					
032008	1/21/2026	CIRCLE K	629 W SCHWARZ	RICHARDSON	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	1/21/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	RICHARDSON	40,000.00	222.50
ELE-UPGRD	1/21/2026	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	PYRAMID	25,000.00	312.50
PLU-UPGRD	1/21/2026	PLUMBING UPGRADE	440 - COMMERCIAL REPAIRS/RE	LAUGHLIN	25,000.00	312.50
PRU	- INTERIOR REMODEL					
					TOTAL VALUE 90,000.00	TOTAL FEE 847.50
032010	1/09/2026	AWESOME RENTALS LLC	746 VOGE	C&JRENTAL	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/09/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	C&JRENTAL	1,200.00	20.00
PRU	- ELECTRICAL SERVICE UPGRADE					
032011	1/09/2026	ALEXANDER PROPERTIES LLC	608 HILL LN	RGTJ	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/09/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	RGTJ	1,500.00	20.00
PRU	- ELECTRICAL SERVICE UPGRADE					
032012	1/13/2026	GEM PROPERTIES	6696 CENTER GROVE RD	LDCHOMES	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	1/13/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	LDCHOMES	20,000.00	30.00
ELE-UPGRD	1/13/2026	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	BICKLE	2,500.00	31.25
MEC	1/13/2026	MECHANICAL	440 - COMMERCIAL REPAIRS/RE	GRP	2,500.00	31.25
PRU	- INTERIOR REMODEL					
					TOTAL VALUE 25,000.00	TOTAL FEE 92.50
032013	1/12/2026	KESSLER, LISA	517 N FILLMORE	CARDINALPL	PLUMBING	PLU
PLU	1/12/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	CARDINALPL	6,700.00	20.00
PRU	- SEWER REPLACEMENT					
032014	1/12/2026	MEYER RESIDENTIAL II LLC	424 CENTER	H&FEXTERIO	ROOF	ROOF
BLD-ROOF	1/12/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	20,070.00	25.00
PRU	- ROOF					
032015	1/12/2026	MEYER RESIDENTIAL II LLC	424 CENTER	H&FEXTERIO	SIDING PERMIT	SIDING
BLD-SIDING	1/12/2026	SIDING	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	21,842.00	30.00
PRU	- SIDING					
032016	1/12/2026	UNIVERSITY PARK PLAZA LLC	1261 UNIVERSITY	KAMADULSKI	BUILDING DEMOLITION	BLD-DEMO
BLD-DEMO	1/12/2026	DEMOLITION	440 - COMMERCIAL REPAIRS/RE	KAMADULSKI	125,000.00	25.00
PRU	- PRINCIPAL DEMO					

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032017	1/12/2026	WERNER, ANNE	148 E DUNN	MORRISON	PLUMBING	PLU
PLU	1/12/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	MORRISON	3,440.00	20.00
PRU - WATER LINE REPAIR						
032018	1/29/2026	OPEL, LINDA	414 BUENA VISTA ST	CHESLEY	FENCE PERMIT	FENCE
BLD-FENCE	1/29/2026	FENCE	442 - FENCE	CHESLEY	3,309.00	30.00
PRU - FENCE						
032020	1/13/2026	SNAJDR-GRILLION, SUZANNE	412 W LAKE DR	EMBRICH	PLUMBING	PLU
PLU	1/13/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	7,900.00	20.00
PRU - SEWER LINE REPAIR						
032021	1/15/2026	SMITH, RYAN	1500 N COLES CT	INTEG LAND	FENCE PERMIT	FENCE
BLD-FENCE	1/15/2026	FENCE	442 - FENCE	INTEG LAND	5,000.00	30.00
PRU - FENCE						
032022	1/29/2026	GOODBRAKE, TIFFANY	406 ALDERWOOD CT	ALTERED	SITE WORK	SW
SW	1/29/2026	SITE WORK	441 - OTHER	ALTERED	15,000.00	0.00
PRU - RETAINING WALL						
032023	1/29/2026	BISHOP, DENISE	3402 ANTIETAM CT	TOPDECK	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/29/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	TOPDECK	24,780.00	30.00
PRU - DECK REPLACEMENT						
032025	1/15/2026	WARNER, GAYLE	1000 KIMBERLIN CT	TRI-ZO	BUILDING DEMOLITION	BLD-DEMO
BLD-DEMO	1/15/2026	DEMOLITION	439 - RESIDENTIAL REPAIRS/R	TRI-ZO	500.00	10.00
PRU - SECONDARY DEMO						
032026	1/29/2026	WARNER, GAYLE	1000 KIMBERLIN CT	TRI-ZO	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/29/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	TRI-ZO	8,000.00	30.00
PRU - DECK REPLACEMENT						
032027	1/22/2026	TELLE TIRE & AUTO CENTER	104 W VANDALIA STREET	EXCELSIGN	SIGN PERMIT	SIGN
SIGN	1/22/2026	SIGN-PERMANENT	443 - SIGN	EXCELSIGN	5,350.00	10.00
PRU - SIGN						
032028	1/16/2026	KES REAL ESTATE LLC	239 ADAMS ST	RIKLI	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/16/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	RIKLI	3,700.00	20.00
PRU - ELECTRICAL SERVICE UPGRADE						
032029	1/29/2026	FOCAMSKI	421 QUINCE	LERCH	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	1/29/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	LERCH	50,000.00	51.00
ELE-UPGRD	1/29/2026	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	PERFECT	7,500.00	93.75
PLU-UPGRD	1/29/2026	PLUMBING UPGRADE	440 - COMMERCIAL REPAIRS/RE	PONCE	500.00	20.00
MEC	1/29/2026	MECHANICAL	440 - COMMERCIAL REPAIRS/RE	ENGEL	5,000.00	62.50
PRU - FIRE RESTORATION						
				TOTAL VALUE	63,000.00 TOTAL FEE	227.25

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032030	1/22/2026	FLOWERS LAW	3 CLUB CENTRE B	EBERHART	SIGN PERMIT	SIGN
SIGN	1/22/2026	SIGN-PERMANENT	443 - SIGN	EBERHART	1,700.00	10.00
PRU - SIGN						
032032	1/21/2026	OBEIUS, VIRGINIA	725 YALE	MORRISON	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/21/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	MORRISON	9,733.33	20.00
PRU - ELECTRICAL SERVICE UPGRADE						
032033	1/23/2026	JACKSON, JILL	629 BOLLMAN	WINDOWNA	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/23/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	WINDOWNA	6,995.00	30.00
PRU - WINDOWS (5)						
032034	1/22/2026	MILEY, FRANCIS J	6 KENSINGTON CT	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/22/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	10,593.00	30.00
PRU - WINDOWS (5)						
032035	1/21/2026	FOE, RUE	304 W LINDEN	WJPLUMBING	PLUMBING	PLU
PLU	1/21/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	WJPLUMBING	2,500.00	20.00
PRU - WATER SERVICE REPLACEMENT						
032036	1/23/2026	CULLEN, MARY	814 HILLSBORO	LOVELAND	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/23/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	LOVELAND	5,456.00	20.00
PRU - ELECTRICAL SERVICE UPGRADE						
032037	1/23/2026	LUITHLY, JOYANN/BRETT	520 E LAKE	INSTALLPAR	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	1/23/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	INSTALLPAR	2,200.00	30.00
PRU - WINDOWS (1)						
032038	1/29/2026	COLLINS, MICHELLE/STEVE	518 RANDLE	DIRT	SITE WORK	SW
SW	1/29/2026	SITE WORK	441 - OTHER	DIRT	6,500.00	0.00
PRU - RETAINING WALL						
032039	1/23/2026	RUSSELL, GEORGE	914 RUSKIN	OWNER	SIDING PERMIT	SIDING
BLD-SIDING	1/23/2026	SIDING	439 - RESIDENTIAL REPAIRS/R	OWNER	5,000.00	30.00
PRU - SIDING						
032042	1/29/2026	SCOTT, VAUGHN	7431 CREEK RIDGE LN	MARIS	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/29/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	MARIS	25,000.00	30.00
PRU - DECK REPLACEMENT						
032043	1/23/2026	CITY OF EDWARDSVILLE	246 N MAIN	OWNER	BUILDING DEMOLITION	BLD-DEMO
BLD-DEMO	1/23/2026	DEMOLITION	646 - MOVED/DEMO COMMERCIAL	OWNER	20,000.00	0.00
ELE	1/23/2026	ELECTRICAL	440 - COMMERCIAL REPAIRS/RE	GRP	10,000.00	0.00
PRU - PRINCIPAL DEMO INTERIOR						
				TOTAL VALUE	30,000.00	TOTAL FEE 0.00
032044	1/30/2026	FUESTING, ERIKA & CHAD	1900 MCKENDREE	STATHI	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/30/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	STATHI	10,000.00	30.00

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ELE-UPGRD	1/30/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	JAELECTRIC	2,000.00	20.00
PLU-UPGRD	1/30/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	KAPILLA	4,000.00	20.00
PRU	- BATHROOM REMODEL					
				TOTAL VALUE	16,000.00 TOTAL FEE	70.00
032058	1/27/2026	MOHR, NATHAN	7015 REMINGTON CT	DRAKECO	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/27/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	DRAKECO	1,000.00	30.00
PLU-UPGRD	1/27/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	AHPLUMB	18,438.00	20.00
PRU	- BATHROOM REMODEL					
				TOTAL VALUE	19,438.00 TOTAL FEE	50.00
032061	1/29/2026	BRANDT, COLIN	1211 OAKLAND	OWNER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	1/29/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	OWNER	4,000.00	30.00
BLD-SIDING	1/29/2026	SIDING	439 - RESIDENTIAL REPAIRS/R	OWNER	1,500.00	0.00
ELE-UPGRD	1/29/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	20.00
PRU	- DETACHED GARAGE REMODEL					
				TOTAL VALUE	6,500.00 TOTAL FEE	50.00
032062	1/28/2026	BABOR, MATTHEW	424 CIRCLE DR	OWNER	ROOF	ROOF
BLD-ROOF	1/28/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	OWNER	10,000.00	25.00
PRU	- ROOF					
032064	1/30/2026	TELLE TIRE & AUTO CENTER	104 W VANDALIA STREET	EXCELSIGN	SIGN PERMIT	SIGN
SIGN	1/30/2026	SIGN-PERMANENT	443 - SIGN	EXCELSIGN	1,620.00	10.00
PRU	- SIGN					
032066	1/30/2026	CLINE, SCOTT	3329 SNIDER	EMBRICH	PLUMBING	PLU
PLU	1/30/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	2,400.00	20.00
PRU	- SEWER REPAIR					
032067	1/30/2026	MORBY, PATRICIA	221 THIRD AV	EMBRICH	PLUMBING	PLU
PLU	1/30/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	5,963.72	20.00
PRU	- SEWER REPAIR					
032068	1/30/2026	EVILLE MF LLC	269 W UNION	OWNER	ROOF	ROOF
BLD-ROOF	1/30/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	FARHA	20,446.00	25.00
PRU	- ROOF					
032070	1/30/2026	SHAW, ROBERT	659 E VANDALIA	KAPILLA	PLUMBING	PLU
PLU	1/30/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	KAPILLA	5,000.00	20.00
PRU	- WATER LINE REPLACEMENT					
032071	1/30/2026	CAMPBELL, ELIZABETH	129 PLEASANT RIDGE	BICKLE	ELECTRICAL PERMIT	ELE
ELE-UPGRD	1/30/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	BICKLE	2,765.00	20.00
PRU	- ELECTRICAL SERVICE UPGRADE					

*** TOTALS *** NUMBER OF PROJECTS: 71 VALUATION: 2,928,199.05 FEES: 25,011.07

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STATUS: ALL

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-ADDRES - RESIDENTIAL ADDITION	3	203,700.00	180.02
BLD-CELL - CELL TOWER	1	35,000.00	200.00
BLD-COM - COMMERCIAL BUILDING	1	400,000.00	425.00
BLD-DEMO - DEMOLITION	4	230,500.00	60.00
BLD-FENCE - FENCE	7	56,059.00	210.00
BLD-GARADD - GARAGE ADDITION/REMO	1	1,500.00	30.00
BLD-POOL - SWIMMING POOL	1	119,999.00	100.00
BLD-REMCOM - COMMERCIAL REMODEL	4	157,000.00	333.50
BLD-REMRES - RESIDENTIAL REMODEL	11	217,668.00	522.50
BLD-ROOF - ROOFING	8	132,591.00	200.00
BLD-SFH - SINGLE FAMILY HOME	1	650,000.00	246.30
BLD-SIDING - SIDING	4	48,950.00	90.00
ELE - ELECTRICAL	4	57,001.00	377.50
ELE-UPGRD - ELECTRICAL UPGRADE	18	125,654.33	810.00
MEC - MECHANICAL	4	42,500.00	93.75
PLU - PLUMBING	12	89,543.72	390.00
PLU-UPGRD - PLUMBING UPGRADE	7	103,438.00	432.50
SIGN - SIGN-PERMANENT	5	15,595.00	70.00
SW - SITE WORK	7	241,500.00	0.00
SW-SWRON - SEWER TAP ON	3	0.00	12,390.00
SW-WTRON - WATER TAP ON	2	0.00	7,850.00
*** TOTALS ***	108	2,928,199.05	25,011.07

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*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - SINGLE FAMILY	1	7	712,000.00	8,486.30
320 - INDUSTRIAL BUILDING	1	6	437,000.00	8,842.50
439 - RESIDENTIAL REPAIRS/REMODEL/ADDITION	44	58	824,045.05	5,727.52
440 - COMMERCIAL REPAIRS/REMODEL/ADDITION	5	14	367,000.00	1,309.75
441 - OTHER	4	5	91,500.00	220.00
442 - FENCE	7	7	56,059.00	210.00
443 - SIGN	5	5	15,595.00	70.00
444 - SWIMMING POOL	1	3	120,000.00	120.00
448 - OFF-STREET PARKING LOT	1	1	200,000.00	0.00
646 - MOVED/DEMO COMMERCIAL	2	2	105,000.00	25.00
*** TOTALS ***	71	108	2,928,199.05	25,011.07

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
Alton	6,336.41	916.38	0.00	0.00	68.00	70.00	0.00	656.32	0.00
Bethalto	799.00	350.00	0.00	0.00	28.00	0.00	0.00	410.00	0.00
Collinsville	721.37	1,130.00	0.00	0.00	62.00	0.00	0.00	624.00	0.00
East Alton	250.61	0.00	0.00	0.00	28.00	70.00	0.00	294.00	0.00
Edwardsville	3,777.75	1,485.00	0.00	0.00	180.00	70.00	0.00	2,977.00	0.00
Fairmont City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glen Carbon	920.06	930.00	0.00	0.00	22.00	0.00	0.00	263.00	0.00
Godfrey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Granite City	3,309.60	40.00	0.00	0.00	34.00	0.00	0.00	247.82	0.00
Grant Fork	0.00	0.00	0.00	0.00	10.00	0.00	0.00	202.00	0.00
Hamel	50.00	0.00	0.00	0.00	10.00	0.00	0.00	177.00	0.00
Hartford	160.64	0.00	0.00	20.00	10.00	0.00	0.00	68.00	0.00
Highland	696.00	0.00	0.00	0.00	30.00	70.00	0.00	377.00	0.00

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
Livingston	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Madison	72.71	0.00	0.00	0.00	8.00	70.00	0.00	68.00	0.00
Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maryville	3,834.91	350.00	0.00	0.00	100.00	0.00	0.00	1,849.81	0.00
New Douglas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pontoon Beach	694.00	350.00	0.00	0.00	12.00	0.00	0.00	94.00	0.00
Roxana	1,517.29	257.00	0.00	0.00	12.00	0.00	0.00	58.00	0.00
SIUE	220.00	0.00	0.00	0.00	8.00	0.00	0.00	81.00	0.00
South Roxana	591.14	300.00	0.00	0.00	16.00	0.00	0.00	216.00	0.00
St. Jacob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Troy	1,278.00	407.00	0.00	0.00	150.00	0.00	0.00	2,889.00	0.00
Venice	43.00	0.00	0.00	0.00	6.00	210.00	0.00	33.00	0.00
Williamson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
Wood River	1,668.32	350.00	0.00	0.00	40.00	0.00	0.00	301.53	0.00
Worden	0.00	0.00	0.00	0.00	4.00	0.00	0.00	48.00	0.00
Alhambra Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alton Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chouteau Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collinsville Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edwardsville Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fort Russel Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foster Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Godfrey Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Granite City Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamel Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Helvetia Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
Jarvis Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leef Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moro Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nameoki Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Douglas Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Olive Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Omphghent Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pin Oak Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Saline Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Jacob Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venice Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wood River Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
County Fines	11,451.75	350.00	437.50	0.00	78.00	490.00	0.00	1,599.00	0.00
IL Dept of Nat. Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.E.G.S.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Overweight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alton Overweight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alton & Southern RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICC Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois State Police	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Norfolk & Southern RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary of State Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Pacific RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FOR: January 2026

	FINE	DUI FINE	DRUG FINE	SUPR VEH	ECITATION	FTA WARRANT	AGY AUTO EXPUNGE	LOC AGY 19	TRANS SAFETY
CSX Railroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Madison O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.E.A.T.T.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Illinois College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	**38,392.56**	**7,215.38**	**437.50**	**20.00**	**918.00**	**1,050.00**	**0.00**	**13,533.48**	**0.00**

Patrick McRae
Clerk of the Circuit Court

BY: _____

Agenda

Illinois Department of Revenue

REG-4-A Financial Responsibility Bond

Part 1: Financial responsibility bond type and number

a Bond type: _____

b Financial responsibility bond number: A270099303

Part 2: Taxpayer and financial institution information

We, Edwardsville Salt and Smoke, LLC (Taxpayer's name and address) 410 N Main Street, Edwardsville, IL 62025 (as principal)

and Platte River Insurance Company (Name and address of surety) 1600 Aspen Commons, Suite 300, Middleton, WI 53562 (as surety)

are bound to the people of the State of Illinois in the penal sum of $2,000.00. We hereby bind ourselves, our heirs, executors, administrators, successors, and assigns to the payment of this amount.

The condition of this bond is that if the principal (taxpayer) identified above, who has applied for the tax responsibility (bond type) identified above, in Part 1, pays to the Illinois Department of Revenue (IDOR) all amounts becoming due from the principal (taxpayer) under this law, then the bond will become void; otherwise, the bond will remain in full force.

The surety identified above may conditionally cancel this bond at any time by filing a written notice with IDOR by registered or certified mail within **90** days. However, cancellation does not discharge the surety from any liability previously accrued under this bond or that may accrue before the **90** days expire.

Part 3: Financial responsibility bond signatures and seal requirements

We have signed and sealed this bond on 01 / 09 / 2026, to be effective 01 / 09 / 2026.
You must attach a power of attorney.

(Principal's seal) **(Surety's seal)**

Edwardsville Salt and Smoke, LLC

_____
Principal's (taxpayer) signature

_____
Second principal's signature, if applicable

_____
President's or co-partner's signature

_____
Corporate secretary's signature

Platte River Insurance Company

Katherine Schwartz
Surety company attorney-in-fact's signature

KATHERINE SCHWARTZ, Attorney-In-Fact
Attorney-in-fact's printed name

Countersigned by

Assured Partners of Missouri, LLC
Agent for surety

12645 Olive Blvd, Suite 300
Number and street

Saint Louis, MO 63141
City State ZIP

For official use only

Date approved: __ __/__ __/__ __ __ __
Month Day Year

_____
IDOR Director's signature

License number: _____

Agenda

PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY

A270099303
Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the **PLATTE RIVER INSURANCE COMPANY**, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

KATHERINE SCHWARTZ
Name of Individual

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

$ 2,000.00 (Bond Amount) for A270099303 (Bond Number) on behalf of Edwardsville Salt and Smoke, LLC (Principal)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PLATTE RIVER INSURANCE COMPANY** at a meeting duly called and held on the 8th day of January, 2002.

"**RESOLVED**, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the **PLATTE RIVER INSURANCE COMPANY** has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of November, 2025.

Attest:

Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer

Joseph K. Labieniec
Senior Vice President and Chief Operating Officer

PLATTE RIVER INSURANCE COMPANY

Adam L. Sills
Chief Executive Officer and President

STATE OF WISCONSIN
COUNTY OF DANE } S.S.:

On the 1st day of November, 2025 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of **PLATTE RIVER INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in **PLATTE RIVER INSURANCE COMPANY**, a Nebraska Corporation, authorized to make this certificate, **DO HEREBY CERTIFY** that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 9th day of January, 20 26.

Suzanne M. Broadbent
Secretary

THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT CALL 800-475-4450.

PR-ePOA (Rev. 11-2025)

Agenda

City of Edwardsville

Vendor Claim List 2-6-26

Detail Invoice List

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
7623	AT & T MOBILITY	0001		INV	02/18/2026			37190		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6218120 6371		WAT DIST	TELEPHONE		66.25				
							66.25			
						CHECK TOTAL	**66.25**			
3616	JEFFREY S. BERKBIGLER	0001	20256747	INV	02/15/2026			36869		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011113 6240		LEGAL	TRAVEL		138.00				
							138.00			
3616	JEFFREY S. BERKBIGLER	0001	20256748	INV	02/15/2026			36871		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011113 6240		LEGAL	TRAVEL		230.00				
							230.00			
3616	JEFFREY S. BERKBIGLER	0001	20256868	INV	02/15/2026			37230		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011113 6240		LEGAL	TRAVEL		138.00				
							138.00			
3616	JEFFREY S. BERKBIGLER	0001	20256876	INV	02/15/2026			37231		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011113 6240		LEGAL	TRAVEL		22.40				
							22.40			
						CHECK TOTAL	**528.40**			
2086	KYRON BURRELL	0001		INV	02/06/2026			37379		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015103 6499		SPORTS	CONTR-OTH		90.00				
							90.00			
						CHECK TOTAL	**90.00**			
1282	CAULKS COLLISION CENT	0001	20256908	INV	03/06/2026			37374		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6330		PARK FAC	VEH REP		6,243.70				
							6,243.70			
						CHECK TOTAL	**6,243.70**			

Agenda

City of Edwardsville

Vendor Claim List 2-6-26

Detail Invoice List

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	02/20/2026		37170		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6499		THEATER	CONTR-OTH		207.87			
						207.87			
						CHECK TOTAL	**207.87**		
300936	CHRISTOPHER C CAIN	0001		INV	03/06/2026		37363		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		1,000.00			
						1,000.00			
						CHECK TOTAL	**1,000.00**		
300938	ELDLONDRO ALDRIDGE JR	0001		INV	02/06/2026		37383		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		450.00			
						450.00			
						CHECK TOTAL	**450.00**		
160	IL DEPT OF PUBLIC HEA	0001		INV	03/05/2026		37245		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6490		FINANCE	OTH PRO SV		2,940.00			
						2,940.00			
						CHECK TOTAL	**2,940.00**		
300331	IL STATE POLICE	0001		INV	03/05/2026		37289		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2222100 6601		FORF-STATEMISC			1,706.00			
						1,706.00			
						CHECK TOTAL	**1,706.00**		
7300	INTERNATIONAL SECURIT	0001		INV	02/13/2026		37171		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011114 6440		CITY CLERK	PRINTING		3,243.70			
						3,243.70			
						CHECK TOTAL	**3,243.70**		

Agenda
City of Edwardsville

Vendor Claim List 2-6-26
Detail Invoice List

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7490	INTREPID ARTISTS INT'	0001		INV	03/06/2026		37362		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		250.00			
						250.00			
						CHECK TOTAL	**250.00**		
1675	INVESTECH RESEARCH	0001		INV	01/31/2026		36745		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6541		LIBRARY	PER/SUBS		175.00			
						175.00			
						CHECK TOTAL	**175.00**		
300272	JON C MCKINNEY	0001		INV	02/06/2026		37380		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		135.00			
						135.00			
						CHECK TOTAL	**135.00**		
8190	LAKE WILLIAMSON CHRIS	0001		INV	03/05/2026		37242		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6502		PD	OPER SUPPL		1,500.00			
						1,500.00			
						CHECK TOTAL	**1,500.00**		
3621	MADISON COUNTY RECORD	0001	20256869	INV	03/06/2026		37203		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011114 6403		CITY CLERK	CRT/RECORD		1,100.00			
						1,100.00			
						CHECK TOTAL	**1,100.00**		
3629	MADISON COUNTY SURVEY	0001	20256877	INV	03/06/2026		37338		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6499		PARK FAC	CONTR-OTH		2,500.00			
						2,500.00			
						CHECK TOTAL	**2,500.00**		

Agenda
City of Edwardsville

Vendor Claim List 2-6-26
Detail Invoice List

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2985	DARNELL MARSHALL	0001		INV	02/06/2026		37378		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		405.00			
						405.00			
						CHECK TOTAL	**405.00**		
300937	PAYMENT RESOLUTION SE	0001		INV	03/07/2026		37376		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6499		FINANCE	CONTR-OTH		112.54			
						112.54			
						CHECK TOTAL	**112.54**		
6572	ROCHESTER PUBLIC LIBR	0001		INV	12/18/2025		35682		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6540		LIBRARY	BOOKS		25.00			
						25.00			
						CHECK TOTAL	**25.00**		
4486	SHAWN ROUNDTREE	0001		INV	02/06/2026		37381		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		225.00			
						225.00			
						CHECK TOTAL	**225.00**		
5897	SIPRA MEMBERSHIP	0001	20256896	INV	03/05/2026		37307		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015100 6241		PARKS ADMN	MEETINGS		160.00			
						160.00			
						CHECK TOTAL	**160.00**		
300842	SKYWORKS LLC	0001	20256854	INV	03/05/2026		37244		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		1,148.50			
						1,148.50			
300842	SKYWORKS LLC	0001		CRM	02/03/2026		37336		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		-177.62			
						-177.62			

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City of Edwardsville

Vendor Claim List 2-6-26

Detail Invoice List

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300842	SKYWORKS LLC	0001		INV	03/06/2026		37364		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6310		THEATER	REP/MNT		1,120.80			
						1,120.80			
						CHECK TOTAL	**2,091.68**		
5931	THOUVENOT WADE & MOER	0001	41	INV	03/06/2026		37386		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 3085990 6430		EEF-CR	ENGINEER		882.50			
	2 3085990 6430		EEF-CR	ENGINEER		2,576.00			
						3,458.50			
						CHECK TOTAL	**3,458.50**		
461	PAUL WELCH	0001		INV	03/04/2026		37197		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011118 6403		MUNI COURT	CRT/RECORD		1,000.00			
						1,000.00			
						CHECK TOTAL	**1,000.00**		
4734	WEX BANK	0001		INV	03/02/2026		37200		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011110 6510		ADMIN	GAS/OIL		26.61			
	2 1011200 6510		IT/COMM	GAS/OIL		59.18			
	3 1012200 6510		FIRE ADM	GAS/OIL		838.09			
	4 1015101 6510		PARK FAC	GAS/OIL		1,333.80			
	5 1012100 6510		PD	GAS/OIL		6,580.33			
	6 1013100 6510		PW ADMN	GAS/OIL		605.73			
	7 6518220 6510		SEW DIST	GAS/OIL		183.61			
	8 1013103 6510		STREETS	GAS/OIL		1,343.08			
	9 6218120 6510		WAT DIST	GAS/OIL		939.20			
						11,909.63			
						CHECK TOTAL	**11,909.63**		
30	**INVOICES**				**WARRANT TOTAL**	**41,523.27**	**41,523.27**		
					CASH ACCOUNT BALANCE		**-26,775,221.68**		

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City of Edwardsville

Vendor Claim List 2-6-26

Check Date Summary

CHECK DATE: 260206 02/06/2026
DUE DATE: 02/06/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN	101-10-111-1110-000-6510-	GAS AND OIL	26.61	1,247.73
101	1011113	LEGAL	101-10-111-1113-000-6240-	TRAVEL	528.40	-952.67
101	1011114	CITY CLERK	101-10-111-1114-000-6403-	COURT AND RECORDING F	1,100.00	-10,457.57
101	1011114	CITY CLERK	101-10-111-1114-000-6440-	PRINTING	3,243.70	-10,457.57
101	1011118	MUNICIPAL COURT	101-10-111-1118-000-6403-	COURT AND RECORDING F	1,000.00	0.00
101	1011160	FINANCE	101-10-116-0000-000-6490-	OTHER PROFESSIONAL SE	2,940.00	-80,569.27
101	1011160	FINANCE	101-10-116-0000-000-6499-	OTHER CONTRACTUAL SER	112.54	-80,569.27
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6510-	GAS AND OIL	59.18	-22,700.16
101	1012100	POLICE	101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES	1,500.00	-91,630.16
101	1012100	POLICE	101-20-210-0000-000-6510-	GAS AND OIL	6,580.33	-91,630.16
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6510-	GAS AND OIL	838.09	5,164.29
101	1013100	PW - ADMIN	101-40-310-3100-000-6510-	GAS AND OIL	605.73	120,735.04
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	1,343.08	-78,328.51
101	1015100	PARKS - ADMIN	101-50-510-5100-000-6241-	MEETINGS AND CONFEREN	160.00	4,319.57
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	6,243.70	-290,317.87
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	2,500.00	-75,766.59
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6510-	GAS AND OIL	1,333.80	-22,670.87
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6499-	OTHER CONTRACTUAL SER	1,305.00	-4,129.25
				FUND TOTAL	**31,420.16**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
222	2222100	FORF-STATE POLICE	222-20-210-0000-000-6601-	MISCELLANEOUS	1,706.00	-1,769.00
				FUND TOTAL	**1,706.00**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
252	2525550	THEATER	252-50-555-0000-000-6310-	REPAIR/MAINT BUILDING	1,120.80	32,162.53
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	1,250.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	207.87	58,639.14
				FUND TOTAL	**2,578.67**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
265	2656300	MARKETING	265-50-630-0000-000-6550-	PROJECT ALLOCATIONS	970.88	647.50
				FUND TOTAL	**970.88**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6430-	ENGINEER FEES	3,458.50	-197,437.88

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City of Edwardsville

Vendor Claim List 2-6-26

				FUND TOTAL	**3,458.50**	
CASH ACCOUNT	**999 1100**	**BALANCE -26,775,221.68**				
510	5105300	LIBRARY	510-50-530-0000-000-6540-	BOOKS	25.00	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6541-	PERIODICALS/SUBSCRIPT	175.00	33,151.67
				FUND TOTAL	**200.00**	
CASH ACCOUNT	**999 1100**	**BALANCE -26,775,221.68**				
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6371-	TELEPHONE EXPENSE	66.25	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6510-	GAS AND OIL	939.20	-82,372.64
				FUND TOTAL	**1,005.45**	
CASH ACCOUNT	**999 1100**	**BALANCE -26,775,221.68**				
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-	GAS AND OIL	183.61	-4,234.42
				FUND TOTAL	**183.61**	
CASH ACCOUNT	**999 1100**	**BALANCE -26,775,221.68**				
				WARRANT SUMMARY TOTAL	**41,523.27**	
				GRAND TOTAL	**41,523.27**	

PACKET: 11034 US - Refund

VENDOR SET: 01 CITY OF EDWARDSVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1 MISC VENDOR						
I-000202602055132	2/05/2026	LINDSAY, SHAVONTAE	84.87			
	AP	DUE: DISC:		1099:		
		03-02974-12		621 1310	AR-CUSTOMER BIL	84.87
		=== VENDOR TOTALS ===	84.87			
		=== PACKET TOTALS ===	84.87			

PACKET: 11034 US - Refund
VENDOR SET: 01 CITY OF EDWARDSVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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** T O T A L S **

INVOICE TOTALS	84.87
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	84.87

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2025-2026	621-1310	AR-CUSTOMER BILLINGS	84.87						
		621-2000	AP CLEARING - WATER O &	84.87-*						
		999-1621	DUE FROM WATER O & M	84.87 *						
			** 2025-2026 YEAR TOTALS	84.87						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

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City of Edwardsville

Vendor Claim List 2-13-26

Detail Invoice List

CHECK DATE: 260213 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77	AT & T	0001		INV	03/03/2026		37456		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6371		WAT DIST	TELEPHONE		486.36			
						486.36			
77	AT & T	0001		INV	02/27/2026		37477		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6371		PD	TELEPHONE		375.64			
						375.64			
						CHECK TOTAL	**862.00**		
7752	AT & T	0001		INV	02/24/2026		37478		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2545100 6499		PARK ADMN	CONTR-OTH		198.93			
						198.93			
7752	AT & T	0001		INV	02/26/2026		37479		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6404		FIRE ADM	TECH SVCS		198.93			
						198.93			
7752	AT & T	0001		INV	03/02/2026		37480		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6371		WAT DIST	TELEPHONE		125.64			
						125.64			
7752	AT & T	0001		INV	03/02/2026		37481		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6371		RP FAC	TELEPHONE		198.93			
						198.93			
7752	AT & T	0001		INV	02/20/2026		37482		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6371		WAT DIST	TELEPHONE		125.64			
						125.64			
7752	AT & T	0001		INV	03/03/2026		37573		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		83.76			
						83.76			
						CHECK TOTAL	**931.83**		

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City of Edwardsville

Vendor Claim List 2-13-26

Detail Invoice List

CHECK DATE: 260213 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8563	BIG WAVE AGENCY, LLC	0001		INV	03/13/2026		37597		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		2,250.00			
						2,250.00			
						CHECK TOTAL	**2,250.00**		
5963	BLUE CROSS BLUE SHIEL	0001		INV	03/14/2026		37599		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6499		FINANCE	CONTR-OTH		110.90			
						110.90			
						CHECK TOTAL	**110.90**		
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37413		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6371		WAT DIST	TELEPHONE		179.76			
	2 6518220 6371		SEW DIST	TELEPHONE		152.34			
	3 1013103 6371		STREETS	TELEPHONE		377.17			
	4 1015101 6371		PARK FAC	TELEPHONE		127.49			
						836.76			
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37414		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6499		THEATER	CONTR-OTH		1,036.65			
						1,036.65			
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37415		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011110 6371		ADMIN	TELEPHONE		315.21			
	2 1011113 6371		LEGAL	TELEPHONE		157.62			
	3 1011114 6371		CITY CLERK	TELEPHONE		236.43			
	4 1011160 6371		FINANCE	TELEPHONE		472.86			
	5 1011117 6371		HR	TELEPHONE		157.62			
	6 1015400 6371		ECTV	TELEPHONE		78.81			
	7 1015101 6371		PARK FAC	TELEPHONE		472.86			
						1,891.41			
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37416		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6371		STREETS	TELEPHONE		1,137.45			
						1,137.45			

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City of Edwardsville

Vendor Claim List 2-13-26

Detail Invoice List

CHECK DATE: 260213 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37417		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6371		PD	TELEPHONE		710.82			
	2 1012200 6371		FIRE ADM	TELEPHONE		290.77			
						1,001.59			
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37474		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6371		WAT DIST	TELEPHONE		229.99			
						229.99			
4778	CHARTER COMMUNICATION	0001		INV	03/03/2026		37475		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6371		SEW DIST	TELEPHONE		230.00			
						230.00			
						CHECK TOTAL	**6,363.85**		
300912	CHRISTOL HEBERER	0001	20256907	INV	03/07/2026		37369		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6199		HR	OTHER BEN		675.00			
						675.00			
						CHECK TOTAL	**675.00**		
7436	TYCO SAFETY PRODUCTS	0001		INV	03/03/2026		37501		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		209.65			
						209.65			
						CHECK TOTAL	**209.65**		
300939	DREW SHEAFOR	0001		INV	03/13/2026		37592		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		200.00			
						200.00			
						CHECK TOTAL	**200.00**		
6987	GORE MUSIC LLC	0001		INV	03/13/2026		37593		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		762.00			
						762.00			
						CHECK TOTAL	**762.00**		

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City of Edwardsville

Vendor Claim List 2-13-26

Detail Invoice List

CHECK DATE: 260213 02/13/2026
DUE DATE: 02/13/2026

CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3352	LABORERS INTERNATIONA	0001		INV	02/13/2026		37426		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6121		FINANCE	PENS CITY		2,924.22			
	2 1013103 6121		STREETS	PENS CITY		6,575.63			
	3 1015101 6121		PARK FAC	PENS CITY		5,497.64			
	4 6218120 6121		WAT DIST	PENS CITY		2,190.21			
	5 6518220 6121		SEW DIST	PENS CITY		2,527.17			
						19,714.87			
						CHECK TOTAL	**19,714.87**		
300254	MANSFIELD POWER AND G	0001		INV	03/08/2026		37418		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6370		RP FAC	UTILITIES		1,210.73			
						1,210.73			
						CHECK TOTAL	**1,210.73**		
6344	NO BRAKES TOURING INC	0001		INV	03/13/2026		37594		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		540.00			
						540.00			
						CHECK TOTAL	**540.00**		
4486	SHAWN ROUNDTREE	0001		INV	03/12/2026		37503		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		90.00			
						90.00			
						CHECK TOTAL	**90.00**		
7779	MARK ALAN ZIPPRICH	0001		INV	03/12/2026		37504		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015103 6499		SPORTS	CONTR-OTH		270.00			
						270.00			
						CHECK TOTAL	**270.00**		

26	**INVOICES**	**WARRANT TOTAL**	**34,190.83**	**34,190.83**
		CASH ACCOUNT BALANCE		**-26,775,221.68**

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City of Edwardsville

Vendor Claim List 2-13-26

Check Date Summary

CHECK DATE: 260213 02/13/2026
DUE DATE: 02/13/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN	101-10-111-1110-000-6371-	TELEPHONE EXPENSE	315.21	-110.62
101	1011113	LEGAL	101-10-111-1113-000-6371-	TELEPHONE EXPENSE	157.62	13.13
101	1011114	CITY CLERK	101-10-111-1114-000-6371-	TELEPHONE EXPENSE	236.43	-338.61
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6199-	OTHER BENEFITS	675.00	25,047.32
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6371-	TELEPHONE EXPENSE	157.62	-201.74
101	1011160	FINANCE	101-10-116-0000-000-6121-	PENSION CITY PORTION	2,924.22	100,206.68
101	1011160	FINANCE	101-10-116-0000-000-6371-	TELEPHONE EXPENSE	472.86	2,070.54
101	1011160	FINANCE	101-10-116-0000-000-6499-	OTHER CONTRACTUAL SER	110.90	-80,569.27
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI	83.76	270,620.55
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER	209.65	66,675.10
101	1012100	POLICE	101-20-210-0000-000-6371-	TELEPHONE EXPENSE	1,086.46	-185,842.95
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6371-	TELEPHONE EXPENSE	290.77	-1,891.75
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E	198.93	-62,184.74
101	1013103	STREETS	101-40-310-3103-000-6121-	PENSION CITY PORTION	6,575.63	127,071.53
101	1013103	STREETS	101-40-310-3103-000-6371-	TELEPHONE EXPENSE	1,514.62	-673,333.64
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6121-	PENSION CITY PORTION	5,497.64	36,715.73
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6371-	TELEPHONE EXPENSE	600.35	-292,136.43
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6499-	OTHER CONTRACTUAL SER	360.00	-4,129.25
101	1015400	EDWARDSVILLE COMM TV	101-10-540-0000-000-6371-	TELEPHONE EXPENSE	78.81	-1,702.34
				FUND TOTAL	**21,546.48**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	3,752.00	58,639.14
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	1,036.65	58,639.14
				FUND TOTAL	**4,788.65**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	1,210.73	-31,902.99
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6371-	TELEPHONE EXPENSE	198.93	-31,902.99
				FUND TOTAL	**1,409.66**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			
254	2545100	PLUMMER FAM PARK ADMI	254-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	198.93	-10,471.99
				FUND TOTAL	**198.93**	
CASH ACCOUNT	**999 1100**		**BALANCE -26,775,221.68**			

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City of Edwardsville

Vendor Claim List 2-13-26

621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6121-	PENSION CITY PORTION	2,190.21	183,813.18
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6371-	TELEPHONE EXPENSE	1,147.39	-333,219.78
				FUND TOTAL	**3,337.60**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6121-	PENSION CITY PORTION	2,527.17	117,372.68
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6371-	TELEPHONE EXPENSE	382.34	-81,708.72
				FUND TOTAL	**2,909.51**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

WARRANT SUMMARY TOTAL	**34,190.83**
GRAND TOTAL	**34,190.83**

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City of Edwardsville

Vendor Claim List 2-17-26

Detail Invoice List

CHECK DATE: 260217 02/17/2026
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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300258	AAIM EMPLOYERS' ASSOC	0001	20256871	INV	03/05/2026		37257		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		19.20			
						19.20			
					CHECK TOTAL	**19.20**			
7337	ADR INC	0001	20256863	INV	02/28/2026		37150		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012201 6330		FIRE	VEH REP		400.00			
						400.00			
					CHECK TOTAL	**400.00**			
383	AL'S AUTOMOTIVE SUPPL	0001	58	INV	03/08/2026		37420		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		85.98			
						85.98			
383	AL'S AUTOMOTIVE SUPPL	0001	59	INV	03/08/2026		37421		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013100 6330		PW ADMN	VEH REP		96.88			
						96.88			
383	AL'S AUTOMOTIVE SUPPL	0001	61	INV	03/11/2026		37497		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		262.74			
						262.74			
383	AL'S AUTOMOTIVE SUPPL	0001		CRM	03/06/2026		37562		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		-18.00			
						-18.00			
					CHECK TOTAL	**427.60**			
300353	LISA A ALLEN	0001		INV	02/23/2026		37293		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6490		LIBRARY	OTH PRO SV		50.00			
						50.00			
					CHECK TOTAL	**50.00**			

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Detail Invoice List

CHECK DATE: 260217 02/17/2026
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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300325	AMAZON CAPITAL SERVIC	0001		INV	02/14/2026		37561		

	ACCOUNT DETAIL				LINE AMOUNT
1	5105300 6310	LIBRARY	REP/MNT		138.34
2	5105300 6501	LIBRARY	OFF SUPPL		636.19
3	5105300 6502	LIBRARY	OPER SUPPL		15.18
4	5105300 6505	LIBRARY	LIB MAT		855.18
5	5105300 6508	LIBRARY	JAN SUPPL		19.95
6	5105300 6512	LIBRARY	PROG SUPPL		521.83
7	5105300 6540	LIBRARY	BOOKS		166.12
8	5105300 6540	LIBRARY	BOOKS		101.50
9	5105300 6540	LIBRARY	BOOKS		229.95
					2,684.24
				CHECK TOTAL	**2,684.24**

2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37412		

	ACCOUNT DETAIL				LINE AMOUNT
1	6518210 6370	SEW PLANT	UTILITIES		196.74
					196.74

2881	AMEREN ILLINOIS	0001		INV	03/07/2025		37458		

	ACCOUNT DETAIL				LINE AMOUNT
1	1013103 6374	STREETS	ELECTR-SIG		25.85
					25.85

2881	AMEREN ILLINOIS	0001		INV	03/01/2026		37484		

	ACCOUNT DETAIL				LINE AMOUNT
1	6218110 6370	WAT PLANT	UTILITIES		2,312.85
					2,312.85

2881	AMEREN ILLINOIS	0001		INV	03/01/2026		37486		

	ACCOUNT DETAIL				LINE AMOUNT
1	1012100 6376	PD	ELECT-CAM		53.85
					53.85

2881	AMEREN ILLINOIS	0001		INV	03/07/2026		37487		

	ACCOUNT DETAIL				LINE AMOUNT
1	1013103 6374	STREETS	ELECTR-SIG		83.58
					83.58

2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37574		

	ACCOUNT DETAIL				LINE AMOUNT
1	1013103 6374	STREETS	ELECTR-SIG		40.31
					40.31

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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	03/05/2026		37576		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6370		LIBRARY	UTILITIES		481.38			
						481.38			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37577		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		76.21			
						76.21			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37579		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		357.35			
						357.35			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37581		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		48.61			
						48.61			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37582		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6370		SEW PLANT	UTILITIES		503.23			
						503.23			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37583		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6370		SEW PLANT	UTILITIES		76.21			
						76.21			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37585		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		75.73			
						75.73			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37586		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		616.57			
						616.57			
2881	AMEREN ILLINOIS	0001		INV	03/05/2026		37587		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6370		WAT PLANT	UTILITIES		730.65			
						730.65			

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Detail Invoice List

CHECK DATE: 260217 02/17/2026
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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	03/04/2026		37588		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6373		STREETS	ELECTR-SL		113.83			
						113.83			
2881	AMEREN ILLINOIS	0001		INV	03/04/2026		37589		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		74.34			
						74.34			
2881	AMEREN ILLINOIS	0001		INV	03/04/2026		37590		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6370		SEW PLANT	UTILITIES		146.44			
						146.44			
						CHECK TOTAL	**6,013.73**		
300687	ANDERS CPAS ADVISORS	0001		INV	03/02/2026		37367		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6417		IT/COMM	TECH-USER		2,360.08			
	2 1011200 6404		IT/COMM	TECH SVCS		823.24			
	3 5105300 6404		LIBRARY	TECH SVCS		14.10			
						3,197.42			
						CHECK TOTAL	**3,197.42**		
3062	APWA - IL CHAPTER, GA	0001		INV	03/08/2026		37402		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013100 6210		PW ADMN	ASS DUES		415.00			
						415.00			
						CHECK TOTAL	**415.00**		
2872	ASPEN WASTE SYSTEMS	0001		INV	03/03/2026		37295		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6310		LIBRARY	REP/MNT		66.83			
						66.83			
						CHECK TOTAL	**66.83**		
2838	ATHLETICO PHYSICAL TH	0001	20256902	INV	03/05/2026		37346		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		350.00			
						350.00			

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Detail Invoice List

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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**350.00**			
6123	ATIS ELEVATOR INSPECT	0001		INV	02/26/2026			37261		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		340.00				
							340.00			
6123	ATIS ELEVATOR INSPECT	0001		INV	03/12/2026			37511		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2525550 6310		THEATER	REP/MNT		548.00				
							548.00			
						CHECK TOTAL	**888.00**			
5857	B AND D CONCERT SERVI	0001		INV	03/12/2026			37512		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2525550 6415		THEATER	MAJ EVNTS		1,295.00				
							1,295.00			
						CHECK TOTAL	**1,295.00**			
616	B J PRINTABLES	0001	20256886	INV	03/05/2026			37271		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012201 6141		FIRE	TURNOUT GR		54.00				
							54.00			
616	B J PRINTABLES	0001	52	INV	03/11/2026			37459		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015103 6502		SPORTS	OPER SUPPL		2,140.00				
							2,140.00			
						CHECK TOTAL	**2,194.00**			
701	BANNER FIRE EQUIPMENT	0001	20256884	INV	03/05/2026			37272		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012201 6141		FIRE	TURNOUT GR		900.00				
							900.00			
						CHECK TOTAL	**900.00**			
300479	BAUM OUTDOOR SERVICES	0001		INV	03/08/2026			37485		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1013103 6406		STREETS	TREE REM		1,470.00				
							1,470.00			

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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,470.00**			
516	BLACKSTONE AUDIOBOOKS	0001		INV	02/25/2026			37299		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5105300 6505		LIBRARY	LIB MAT		122.16				
							122.16			
516	BLACKSTONE AUDIOBOOKS	0001		INV	02/27/2026			37300		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5105300 6505		LIBRARY	LIB MAT		7.95				
							7.95			
516	BLACKSTONE AUDIOBOOKS	0001		INV	03/04/2026			37301		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5105300 6505		LIBRARY	LIB MAT		44.44				
							44.44			
						CHECK TOTAL	**174.55**			
4710	BOUND TREE MEDICAL LL	0001	20256801	INV	02/28/2026			37155		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012202 6502		EMS	OPER SUPPL		1,208.63				
							1,208.63			
4710	BOUND TREE MEDICAL LL	0001	20256533	INV	03/05/2026			37276		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012202 6502		EMS	OPER SUPPL		2,039.48				
							2,039.48			
4710	BOUND TREE MEDICAL LL	0001	20256801	INV	03/11/2026			37442		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012202 6502		EMS	OPER SUPPL		55.90				
							55.90			
						CHECK TOTAL	**3,304.01**			
7658	BROOKLYN CHARMERS LLC	0001		INV	03/12/2026			37527		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2525550 6415		THEATER	MAJ EVNTS		11,259.00				
							11,259.00			
						CHECK TOTAL	**11,259.00**			

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Detail Invoice List

CHECK DATE: 260217 02/17/2026
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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5316	BROWN'S AUTOMOTIVE IN	0001	20256848	INV	03/01/2026		37193		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6408		PD	TOWING		100.00			
						100.00			
5316	BROWN'S AUTOMOTIVE IN	0001	20256894	INV	03/01/2026		37309		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6408		PD	TOWING		100.00			
						100.00			
						CHECK TOTAL	**200.00**		
300130	C AND C PUMPS & SUPPL	0001		INV	03/01/2026		37355		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6399		WAT PLANT	OTH MNT/RP		942.50			
						942.50			
						CHECK TOTAL	**942.50**		
7637	CAMPER EXCHANGE INC	0001	83	INV	03/06/2026		37542		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		153.06			
						153.06			
						CHECK TOTAL	**153.06**		
3780	CAVENDISH SQUARE	0001		INV	02/28/2026		37566		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6540		LIBRARY	BOOKS		186.03			
						186.03			
						CHECK TOTAL	**186.03**		
300921	CHARLES E SCOTT	0001	20256698	INV	02/25/2026		37113		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		39.60			
	2 6218120 6502		WAT DIST	OPER SUPPL		39.60			
	3 6518220 6502		SEW DIST	OPER SUPPL		40.80			
						120.00			

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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300921	CHARLES E SCOTT	0001	20256745	INV	02/25/2026		37114		

ACCOUNT DETAIL				LINE AMOUNT
1 1013103 6502	STREETS	OPER SUPPL		99.00
2 6218120 6502	WAT DIST	OPER SUPPL		99.00
3 6518220 6502	SEW DIST	OPER SUPPL		102.00
				300.00

300921	CHARLES E SCOTT	0001		INV	03/11/2026		37531		

ACCOUNT DETAIL				LINE AMOUNT
1 1013103 6502	STREETS	OPER SUPPL		116.67
2 6218120 6502	WAT DIST	OPER SUPPL		116.67
3 6518220 6502	SEW DIST	OPER SUPPL		116.66
				350.00
			CHECK TOTAL	**770.00**

300869	CHESTNUT HEALTH SYSTE	0001	20256912	INV	03/01/2026		37393		

ACCOUNT DETAIL				LINE AMOUNT
1 1012100 6499	PD	CONTR-OTH		967.68
				967.68
			CHECK TOTAL	**967.68**

2452	CHRIST BROS. PRODUCTS	0001		INV	03/08/2026		37466		

ACCOUNT DETAIL				LINE AMOUNT
1 1013103 6351	STREETS	R/M STR		980.80
				980.80
			CHECK TOTAL	**980.80**

300645	CINTAS CORPORATION	0001	20256873	INV	03/04/2026		37212		

ACCOUNT DETAIL				LINE AMOUNT
1 2535101 6508	RP FAC	JAN SUPPL		383.24
				383.24

300645	CINTAS CORPORATION	0001	20256872	INV	03/04/2026		37215		

ACCOUNT DETAIL				LINE AMOUNT
1 2535101 6508	RP FAC	JAN SUPPL		74.02
				74.02

300645	CINTAS CORPORATION	0001	20256954	INV	03/12/2026		37532		

ACCOUNT DETAIL				LINE AMOUNT
1 2535101 6508	RP FAC	JAN SUPPL		87.18
				87.18

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**544.44**			
5391	CIT TRUCKS LLC	0001	26	INV	03/01/2026			37167		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1013103 6330		STREETS	VEH REP		52.00				
							52.00			
						CHECK TOTAL	**52.00**			
6670	CIVICPLUS INC	0001	51	INV	03/11/2026			37461		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6412		PARK FAC	CARD FEES		2,480.31				
							2,480.31			
						CHECK TOTAL	**2,480.31**			
1440	CLEAN UNIFORM CO	0001		INV	02/26/2026			37115		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		150.91				
							150.91			
1440	CLEAN UNIFORM CO	0001		INV	02/26/2026			37116		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		432.73				
							432.73			
1440	CLEAN UNIFORM CO	0001		INV	02/26/2026			37117		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		281.59				
							281.59			
1440	CLEAN UNIFORM CO	0001		INV	02/26/2026			37118		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		164.11				
							164.11			
1440	CLEAN UNIFORM CO	0001		INV	03/12/2026			37534		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		281.59				
							281.59			
1440	CLEAN UNIFORM CO	0001		INV	03/12/2026			37535		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		164.11				
							164.11			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1440	CLEAN UNIFORM CO	0001		INV	03/12/2026		37536		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		432.73			
						432.73			
1440	CLEAN UNIFORM CO	0001		INV	03/12/2026		37537		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		150.91			
						150.91			
						CHECK TOTAL	**2,058.68**		
1217	CMT-CRAWFORD MURPHY &	0001		INV	02/20/2026		37233		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2053103 6430		CAP STREETENGINEER			34,587.50			
						34,587.50			
						CHECK TOTAL	**34,587.50**		
4520	COMMERCIAL TELEPHONE	0001		INV	03/05/2026		37365		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6579		IT/COMM	SEC/ALARMS		4,093.00			
						4,093.00			
						CHECK TOTAL	**4,093.00**		
2023	COMPASS MINERALS AMER	0001		INV	02/28/2026		37454		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2403300 6351		MOTOR FUELR/M STR			1,897.56			
						1,897.56			
2023	COMPASS MINERALS AMER	0001		INV	02/28/2026		37455		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2403300 6351		MOTOR FUELR/M STR			37,398.56			
						37,398.56			
						CHECK TOTAL	**39,296.12**		
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37176		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6375		STREETS	ELECT-SCHX		5.18			
						5.18			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37177		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6370		SEW PLANT	UTILITIES		9.57			
						9.57			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37178		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		8.86			
						8.86			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37179		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6370		SEW PLANT	UTILITIES		103.83			
						103.83			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37180		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6373		STREETS	ELECTR-SL		1.14			
						1.14			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37181		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		12.82			
						12.82			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37182		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		19.40			
						19.40			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37183		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6374		STREETS	ELECTR-SIG		20.45			
						20.45			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37184		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		2,517.56			
						2,517.56			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37185		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6370		WAT PLANT	UTILITIES		29,034.12			
						29,034.12			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37186		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6370		PARK FAC	UTILITIES		2.90			
						2.90			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37187		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6373		STREETS	ELECTR-SL		34.41			
						34.41			
4262	CONSTELLATION NEWENER	0001		INV	02/06/2026		37188		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		369.03			
						369.03			
4262	CONSTELLATION NEWENER	0001		INV	02/18/2026		37189		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6370		THEATER	UTILITIES		2,510.46			
						2,510.46			
4262	CONSTELLATION NEWENER	0001		INV	03/01/2026		37494		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6370		WAT PLANT	UTILITIES		4,809.18			
						4,809.18			
					CHECK TOTAL	**39,458.91**			
6042	CORE & MAIN LP	0001		INV	02/13/2026		37128		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6502		SEW DIST	OPER SUPPL		305.64			
						305.64			
6042	CORE & MAIN LP	0001		INV	02/21/2026		37270		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		5,400.00			
						5,400.00			
6042	CORE & MAIN LP	0001		INV	02/21/2026		37273		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		620.00			
						620.00			
6042	CORE & MAIN LP	0001		INV	02/21/2026		37278		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6363		WAT DIST	R/M HYD		6,800.00			
						6,800.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	CORE & MAIN LP	0001		INV	02/15/2026		37279		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6361		WAT DIST	R/M W MET		6,900.00			
						6,900.00			
6042	CORE & MAIN LP	0001		INV	02/25/2026		37351		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		59,400.00			
						59,400.00			
6042	CORE & MAIN LP	0001		INV	02/22/2026		37352		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		13,040.00			
						13,040.00			
6042	CORE & MAIN LP	0001		INV	02/25/2026		37353		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		20,595.00			
						20,595.00			
6042	CORE & MAIN LP	0001		INV	02/22/2026		37354		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6362		WAT DIST	R/M MAINS		6,387.94			
						6,387.94			
6042	CORE & MAIN LP	0001		INV	02/28/2026		37445		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		157.84			
	2 6218120 6502		WAT DIST	OPER SUPPL		157.84			
	3 6518220 6502		SEW DIST	OPER SUPPL		157.85			
						473.53			
6042	CORE & MAIN LP	0001		INV	02/26/2026		37495		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6362		SEW DIST	R/M MAINS		367.64			
						367.64			
6042	CORE & MAIN LP	0001		INV	02/05/2026		37496		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6362		SEW DIST	R/M MAINS		240.00			
						240.00			
6042	CORE & MAIN LP	0001		INV	03/01/2026		37500		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		193.98			
						193.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**120,723.73**			
300480	COSTAR REALTY INFORMA	0001	20256931	INV	03/11/2026			37428		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011110 6404		ADMIN	TECH SVCS		451.07				
							451.07			
						CHECK TOTAL	**451.07**			
3834	CR SYSTEMS INC	0001		INV	03/01/2026			37286		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		3,220.00				
							3,220.00			
3834	CR SYSTEMS INC	0001		INV	03/02/2026			37439		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,382.50				
							1,382.50			
3834	CR SYSTEMS INC	0001		INV	03/02/2026			37441		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,140.00				
							1,140.00			
3834	CR SYSTEMS INC	0001		INV	03/02/2026			37443		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6499		BLGS/GRD	CONTR-OTH		450.00				
							450.00			
						CHECK TOTAL	**6,192.50**			
6116	D & D TIRE SERVICE LL	0001		INV	03/05/2026			37250		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6218120 6344		WAT DIST	EQ MAINT		1,062.50				
							1,062.50			
6116	D & D TIRE SERVICE LL	0001	38	INV	03/06/2026			37366		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6518220 6330		SEW DIST	VEH REP		1,126.00				
							1,126.00			
						CHECK TOTAL	**2,188.50**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5325	DAVE SCHMIDT TRUCK SE	0001	35	INV	03/04/2026		37247		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		38.21			
						38.21			
					CHECK TOTAL	**38.21**			
1649	DEMCO INC	0001		INV	03/04/2026		37319		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6502		LIBRARY	OPER SUPPL		148.68			
						148.68			
					CHECK TOTAL	**148.68**			
300903	DENT SPECIALIST INC	0001		INV	02/26/2026		37124		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		4,398.75			
						4,398.75			
300903	DENT SPECIALIST INC	0001	20256843	INV	02/27/2026		37125		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6330		PD	VEH REP		7,507.00			
						7,507.00			
300903	DENT SPECIALIST INC	0001	20256846	INV	03/01/2026		37191		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6330		PD	VEH REP		6,328.25			
						6,328.25			
300903	DENT SPECIALIST INC	0001		INV	03/05/2026		37277		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6330		SEW DIST	VEH REP		5,204.75			
						5,204.75			
300903	DENT SPECIALIST INC	0001		INV	03/06/2026		37368		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		4,046.25			
						4,046.25			
300903	DENT SPECIALIST INC	0001		INV	03/08/2026		37429		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		5,761.25			
						5,761.25			
					CHECK TOTAL	**33,246.25**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8499	DH PACE COMPANY INC	0001	20256874	INV	03/04/2026		37216		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6310		RP FAC	REP/MNT		446.90			
						446.90			
8499	DH PACE COMPANY INC	0001	20256878	INV	02/14/2026		37564		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6310		RP FAC	REP/MNT		446.00			
						446.00			
						CHECK TOTAL	**892.90**		
1731	DOBBS TIRE & AUTO CEN	0001	20256842	INV	02/27/2026		37126		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6330		PD	VEH REP		486.80			
						486.80			
1731	DOBBS TIRE & AUTO CEN	0001	20256915	INV	03/01/2026		37394		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6330		PD	VEH REP		609.95			
						609.95			
						CHECK TOTAL	**1,096.75**		
8753	THOMAS P DOYLE	0001	84	INV	03/06/2026		37541		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6499		PARK FAC	CONTR-OTH		250.00			
						250.00			
						CHECK TOTAL	**250.00**		
7595	DUTCH HOLLOW SERVICES	0001		INV	03/12/2026		37514		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6508		THEATER	JAN SUPPL		484.44			
						484.44			
						CHECK TOTAL	**484.44**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300569	DYNAMIC SIA INC	0001		INV	03/03/2026		37199		

ACCOUNT DETAIL					LINE AMOUNT
1	1011300 6499	BLGS/GRD	CONTR-OTH		112.00
2	2525550 6499	THEATER	CONTR-OTH		34.00
3	1015101 6499	PARK FAC	CONTR-OTH		47.00
4	2535100 6499	RP ADMIN	CONTR-OTH		22.00
5	5105300 6499	LIBRARY	CONTR-OTH		47.00
6	6518210 6439	SEW PLANT	OTHER FEE		25.00
7	6218110 6439	WAT PLANT	OTHER FEE		75.00
					362.00
				CHECK TOTAL	**362.00**

1981	EDWARDSVILLE SCHOOL D	0001	53	INV	03/11/2026		37457		

ACCOUNT DETAIL					LINE AMOUNT
1	1015103 6499	SPORTS	CONTR-OTH		1,075.00
					1,075.00
				CHECK TOTAL	**1,075.00**

1990	EDWARDSVILLE WINNELSO	0001		INV	03/05/2026		37337		

ACCOUNT DETAIL					LINE AMOUNT
1	1011300 6310	BLGS/GRD	REP/MNT		984.27
					984.27

1990	EDWARDSVILLE WINNELSO	0001		INV	03/06/2026		37507		

ACCOUNT DETAIL					LINE AMOUNT
1	6518220 6502	SEW DIST	OPER SUPPL		144.00
					144.00

1990	EDWARDSVILLE WINNELSO	0001		INV	03/06/2026		37508		

ACCOUNT DETAIL					LINE AMOUNT
1	6518220 6502	SEW DIST	OPER SUPPL		190.45
					190.45
				CHECK TOTAL	**1,318.72**

2046	EJ EQUIPMENT INC	0001		INV	03/01/2026		37165		

ACCOUNT DETAIL					LINE AMOUNT
1	6218120 6502	WAT DIST	OPER SUPPL		101.38
					101.38
				CHECK TOTAL	**101.38**

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1993	ELECTRICO INC	0001		INV	02/21/2026		37290		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6356		STREETS	R/M SIGNLS		573.33			
	2 1011300 6310		BLGS/GRD	REP/MNT		376.96			
						950.29			
					CHECK TOTAL	**950.29**			
300326	EMPOWER HEALTH SERVIC	0001	20256856	INV	02/02/2026		37221		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 8109300 6420		GROUP HLTH	MED INS		5,500.00			
						5,500.00			
					CHECK TOTAL	**5,500.00**			
2954	EVOQUA WATER TECHNOLO	0001		INV	02/14/2026		37122		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6439		SEW PLANT	OTHER FEE		6,713.50			
						6,713.50			
2954	EVOQUA WATER TECHNOLO	0001		INV	03/02/2026		37498		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6439		SEW PLANT	OTHER FEE		375.00			
						375.00			
2954	EVOQUA WATER TECHNOLO	0001		INV	03/02/2026		37499		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518210 6439		SEW PLANT	OTHER FEE		600.00			
						600.00			
					CHECK TOTAL	**7,688.50**			
7636	JEFFREY S FAULKNER	0001		INV	03/12/2026		37526		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		16,052.00			
						16,052.00			
					CHECK TOTAL	**16,052.00**			
300253	FIRECREEK SNACKS	0001	20256859	INV	03/10/2026		37427		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6520		RP FAC	CONSESSION		276.00			
						276.00			
					CHECK TOTAL	**276.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3314	GONZALEZ COMPANIES, L	0001		INV	02/27/2026		37304		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013100 6430		PW ADMN	ENGINEER		1,100.00			
						1,100.00			
						CHECK TOTAL	**1,100.00**		
300618	GORDON FOOD SERVICE	0001	20256858	INV	03/04/2026		37204		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6520		RP FAC	CONSESSION		278.22			
						278.22			
300618	GORDON FOOD SERVICE	0001	20256857	INV	03/04/2026		37205		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6520		RP FAC	CONSESSION		1,179.26			
						1,179.26			
300618	GORDON FOOD SERVICE	0001	20256906	INV	03/12/2026		37491		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2535101 6520		RP FAC	CONSESSION		563.29			
						563.29			
						CHECK TOTAL	**2,020.77**		
6864	GRAY DESIGN GROUP, I	0001		INV	02/11/2026		37291		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2801990 6430		TIF2 GG EX	ENGINEER		14,252.00			
						14,252.00			
						CHECK TOTAL	**14,252.00**		
6820	GREAT RIVERS & ROUTES	0001	20256919	INV	02/27/2026		37400		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2656300 6490		TOUR-MKT	OTH PRO SV		8,334.00			
						8,334.00			
						CHECK TOTAL	**8,334.00**		
8692	GRECO ELECTRICAL	0001	45	INV	03/11/2026		37464		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2545101 6320		PARK FAC	GROUNDS		270.00			
						270.00			
						CHECK TOTAL	**270.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6611	GRP MECHANICAL CO INC	0001		INV	03/04/2026		37232		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		2,110.09			
						2,110.09			
6611	GRP MECHANICAL CO INC	0001		INV	03/05/2026		37262		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,316.94			
						1,316.94			
6611	GRP MECHANICAL CO INC	0001		INV	03/05/2026		37263		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		274.05			
						274.05			
6611	GRP MECHANICAL CO INC	0001		INV	03/05/2026		37283		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		1,363.92			
						1,363.92			
6611	GRP MECHANICAL CO INC	0001		INV	03/06/2026		37318		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		8,743.80			
						8,743.80			
6611	GRP MECHANICAL CO INC	0001		INV	02/13/2026		37320		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6310		LIBRARY	REP/MNT		271.92			
						271.92			
6611	GRP MECHANICAL CO INC	0001		INV	02/18/2026		37321		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6310		LIBRARY	REP/MNT		1,291.60			
						1,291.60			
6611	GRP MECHANICAL CO INC	0001		INV	03/11/2026		37430		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		5,729.36			
						5,729.36			
6611	GRP MECHANICAL CO INC	0001		INV	03/04/2026		37570		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6310		LIBRARY	REP/MNT		1,474.58			
						1,474.58			
						CHECK TOTAL	**22,576.26**		

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7331	GUNTHER SALT COMPANY	0001		INV	03/01/2026		37249		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6502		WAT PLANT	OPER SUPPL		58,774.58			
						58,774.58			
						CHECK TOTAL	**58,774.58**		
5630	H & G / SCHULTZ DOOR	0001		INV	02/11/2026		37325		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6310		LIBRARY	REP/MNT		565.00			
						565.00			
						CHECK TOTAL	**565.00**		
4274	HAIER PLUMBING & HEAT	0001		INV	03/05/2026		37256		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6278100 6759		WAT IMP	WATER DIS		115,513.97			
						115,513.97			
						CHECK TOTAL	**115,513.97**		
6298	JULIE ANN HAMILTON	0001		INV	02/13/2026		37322		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6490		LIBRARY	OTH PRO SV		100.00			
						100.00			
						CHECK TOTAL	**100.00**		
3029	HELGET GAS PRODUCTS I	0001	20256883	INV	03/07/2026		37373		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6445		FIRE ADM	RENT/LEASE		249.95			
						249.95			
						CHECK TOTAL	**249.95**		
300933	HEYL, ROYSTER, VOELKE	0001		INV	02/18/2026		37323		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6431		LIBRARY	LEGAL FEE		100.00			
						100.00			
						CHECK TOTAL	**100.00**		

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5789	HOLIDAY INN EXPRESS &	0001		INV	03/12/2026		37530		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		2,737.98			
						2,737.98			
						CHECK TOTAL	**2,737.98**		
674	HOME DEPOT CREDIT SER	0001		INV	02/21/2026		37265		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6361		WAT DIST	R/M W MET		140.41			
						140.41			
674	HOME DEPOT CREDIT SER	0001		INV	02/13/2026		37266		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		61.88			
						61.88			
674	HOME DEPOT CREDIT SER	0001		INV	02/20/2026		37267		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6502		SEW DIST	OPER SUPPL		421.43			
						421.43			
674	HOME DEPOT CREDIT SER	0001		INV	02/22/2026		37287		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		19.68			
						19.68			
674	HOME DEPOT CREDIT SER	0001		INV	02/22/2026		37288		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		57.97			
						57.97			
674	HOME DEPOT CREDIT SER	0001	20256911	INV	03/07/2026		37371		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6340		FIRE ADM	EQPT REP		44.61			
						44.61			
674	HOME DEPOT CREDIT SER	0001	20256797	INV	03/06/2026		37388		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6320		PARK FAC	GROUNDS		37.52			
						37.52			
674	HOME DEPOT CREDIT SER	0001	20256796	INV	03/06/2026		37389		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6320		PARK FAC	GROUNDS		93.60			
						93.60			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
674	HOME DEPOT CREDIT SER	0001	20256936	INV	03/11/2026			37432		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012200 6340		FIRE ADM	EQPT REP		5.98				
							5.98			
674	HOME DEPOT CREDIT SER	0001	20256935	INV	03/11/2026			37433		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012200 6340		FIRE ADM	EQPT REP		83.92				
							83.92			
674	HOME DEPOT CREDIT SER	0001		INV	03/12/2026			37509		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2525550 6310		THEATER	REP/MNT		12.46				
							12.46			
674	HOME DEPOT CREDIT SER	0001		INV	03/12/2026			37510		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2525550 6310		THEATER	REP/MNT		303.56				
							303.56			
674	HOME DEPOT CREDIT SER	0001	20256952	INV	03/06/2026			37539		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6310		PARK FAC	REP/MNT		143.59				
	2 1015101 6502		PARK FAC	OPER SUPPL		42.70				
	3 1015101 6530		PARK FAC	SMLL EQPT		123.94				
							310.23			
674	HOME DEPOT CREDIT SER	0001	77	INV	03/06/2026			37549		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6310		PARK FAC	REP/MNT		197.70				
							197.70			
						CHECK TOTAL	**1,790.95**			
3774	HUELS OIL COMPANY	0001		INV	02/27/2026			37172		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1013103 6510		STREETS	GAS/OIL		4,580.46				
							4,580.46			
3774	HUELS OIL COMPANY	0001	20256937	INV	03/11/2026			37437		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012201 6330		FIRE	VEH REP		161.70				
							161.70			
						CHECK TOTAL	**4,742.16**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2834	IL LIBRARY ASSOCIATIO	0001		INV	02/06/2026		37326		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6439		LIBRARY	OTHER FEE		150.00			
						150.00			
						CHECK TOTAL	**150.00**		
300175	ILLINOIS STATE CHAMBE	0001	20256898	INV	03/05/2026		37316		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6210		HR	ASS DUES		585.00			
						585.00			
						CHECK TOTAL	**585.00**		
3349	IMCO UTILITY SUPPLY C	0001		INV	02/28/2026		37164		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		2,612.00			
						2,612.00			
						CHECK TOTAL	**2,612.00**		
300836	INDUSTRIAL CHEM LAB S	0001		INV	02/14/2026		37119		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		842.61			
						842.61			
						CHECK TOTAL	**842.61**		
8807	INDUSTRIAL NETWORKING	0001	20256914	INV	03/01/2026		37391		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6372		PD	WIRELESS		149.00			
						149.00			
						CHECK TOTAL	**149.00**		
300693	INFRAMARK LLC	0001		INV	02/28/2026		37156		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6490		WAT PLANT	OTH PRO SV		68,471.52			
	2 6218110 6399		WAT PLANT	OTH MNT/RP		13,557.98			
	3 6518210 6490		SEW PLANT	OTH PRO SV		104,387.90			
						186,417.40			
						CHECK TOTAL	**186,417.40**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2934	INGRAM LIBRARY SERVIC	0001		INV	03/03/2026		37528		

ACCOUNT DETAIL					LINE AMOUNT
1	5105300 6540		LIBRARY	BOOKS	5,036.12
2	5105300 6540		LIBRARY	BOOKS	1,898.28
3	5105300 6540		LIBRARY	BOOKS	1,567.92
4	5105300 6540		LIBRARY	BOOKS	1,334.82
5	5105300 6540		LIBRARY	BOOKS	235.10
6	5105300 6540		LIBRARY	BOOKS	-5,036.12

5,036.12
CHECK TOTAL **5,036.12**

1960	INTELLIGENCER	0001		INV	03/03/2026		37410		

ACCOUNT DETAIL					LINE AMOUNT
1	1013100 6402		PW ADMN	PUBLISHING	129.83

129.83
CHECK TOTAL **129.83**

5267	JACK SCHMITT FORD	0001	20256847	INV	03/01/2026		37192		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100 6330		PD	VEH REP	2,914.36

2,914.36

5267	JACK SCHMITT FORD	0001	20256891	INV	03/01/2026		37306		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100 6330		PD	VEH REP	1,070.41

1,070.41
CHECK TOTAL **3,984.77**

3000	JERRY'S TIRE SALES IN	0001	20256905	INV	03/01/2026		37358		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100 6330		PD	VEH REP	39.72

39.72

3000	JERRY'S TIRE SALES IN	0001	20256924	INV	03/08/2026		37423		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100 6330		PD	VEH REP	39.72

39.72

3000	JERRY'S TIRE SALES IN	0001	20256925	INV	03/08/2026		37425		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100 6330		PD	VEH REP	39.72

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							39.72			
3000	JERRY'S TIRE SALES IN	0001	75	INV	03/06/2026			37551		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6330		PARK FAC	VEH REP		443.68				
							443.68			
						CHECK TOTAL	**562.84**			
492	JOHN DEERE FINANCIAL	0001	66	INV	03/06/2026			37560		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6344		PARK FAC	EQ MAINT		380.38				
							380.38			
						CHECK TOTAL	**380.38**			
3125	KELLER CONSTRUCTION I	0001		INV	02/28/2026			37157		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2053103 6751		CAP STREETSTREETS			8,872.53				
							8,872.53			
3125	KELLER CONSTRUCTION I	0001		INV	02/28/2026			37158		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2053103 6751		CAP STREETSTREETS			4,705.28				
							4,705.28			
3125	KELLER CONSTRUCTION I	0001		INV	03/08/2026			37406		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6218120 6362		WAT DIST	R/M MAINS		50,030.10				
	2 2053103 6751		CAP STREETSTREETS			66,162.69				
							116,192.79			
						CHECK TOTAL	**129,770.60**			
300773	KREATIVE CORE TECHNOL	0001		INV	03/01/2026			37488		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 3021990 6725		CAP-GEN	TECH IMP		23,086.80				
							23,086.80			
						CHECK TOTAL	**23,086.80**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3378	LAWSON PRODUCTS INC	0001	20256834	INV	02/27/2026		37144		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103 6502	STREETS	OPER SUPPL		1,451.23
2	6218120 6502	WAT DIST	OPER SUPPL		1,451.23
3	6518220 6502	SEW DIST	OPER SUPPL		1,495.20

4,397.66

3378	LAWSON PRODUCTS INC	0001	20256845	INV	02/27/2026		37145		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103 6344	STREETS	EQ MAINT		47.44
2	6218120 6344	WAT DIST	EQ MAINT		47.44
3	6518220 6344	SEW DIST	EQ MAINT		48.88

143.76

3378	LAWSON PRODUCTS INC	0001		CRM	02/03/2026		37314		

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

3378	LAWSON PRODUCTS INC	0001	37	INV	03/05/2026		37317		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103 6502	STREETS	OPER SUPPL		223.41
2	6218120 6502	WAT DIST	OPER SUPPL		223.41
3	6518220 6502	SEW DIST	OPER SUPPL		230.18

677.00

3378	LAWSON PRODUCTS INC	0001	20256834	INV	03/07/2026		37403		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103 6502	STREETS	OPER SUPPL		7.58
2	6218120 6502	WAT DIST	OPER SUPPL		7.59
3	6518220 6502	SEW DIST	OPER SUPPL		7.82

22.99

3378	LAWSON PRODUCTS INC	0001	25	INV	03/07/2026		37404		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103 6344	STREETS	EQ MAINT		1,645.65

1,645.65

CHECK TOTAL **6,818.40**

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3400	LEON UNIFORM CO INC	0001	20256067	INV	02/28/2026		37152		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6140		FIRE ADM	CLOTHING		141.00			
						141.00			
3400	LEON UNIFORM CO INC	0001	20256115	INV	02/28/2026		37153		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6140		FIRE ADM	CLOTHING		141.00			
						141.00			
3400	LEON UNIFORM CO INC	0001	20256870	INV	03/01/2026		37210		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6140		PD	CLOTHING		498.99			
						498.99			
3400	LEON UNIFORM CO INC	0001	20256913	INV	03/01/2026		37392		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6140		PD	CLOTHING		95.00			
						95.00			
						CHECK TOTAL	**875.99**		
4695	LINDE GAS & EQUIPMENT	0001		INV	02/21/2026		37142		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		75.53			
	2 6218120 6502		WAT DIST	OPER SUPPL		75.53			
	3 6518220 6502		SEW DIST	OPER SUPPL		75.55			
						226.61			
						CHECK TOTAL	**226.61**		
5880	LOELLKE PLUMBING INC	0001		INV	02/27/2026		37137		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6362		SEW DIST	R/M MAINS		414.91			
						414.91			
						CHECK TOTAL	**414.91**		
3353	LRE AUTOMOTIVE, INC.	0001	72	INV	03/06/2026		37554		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		1,127.40			
						1,127.40			
						CHECK TOTAL	**1,127.40**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4803	MADISON COUNTY ANIMAL	0001	20256844	INV	02/27/2026		37123		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6499		PD	CONTR-OTH		50.00			
						50.00			
						CHECK TOTAL	**50.00**		
300254	MANSFIELD POWER AND G	0001		INV	03/12/2026		37516		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6370		BLGS/GRD	UTILITIES		4,919.28			
	2 6518210 6370		SEW PLANT	UTILITIES		750.73			
	3 5105300 6370		LIBRARY	UTILITIES		610.09			
	4 6218110 6370		WAT PLANT	UTILITIES		1,141.11			
						7,421.21			
						CHECK TOTAL	**7,421.21**		
300753	MARLA STOKER BALLENGE	0001		INV	03/12/2026		37513		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6411		THEATER	MARKETING		500.00			
						500.00			
						CHECK TOTAL	**500.00**		
300443	MCCOY CONSTRUCTION &	0001		INV	02/26/2026		37294		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6344		STREETS	EQ MAINT		130.32			
						130.32			
300443	MCCOY CONSTRUCTION &	0001		INV	02/20/2026		37324		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6344		WAT DIST	EQ MAINT		193.35			
						193.35			
						CHECK TOTAL	**323.67**		
3820	MCKAY AUTO PARTS INC	0001		INV	02/22/2026		37206		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		17.73			
						17.73			
3820	MCKAY AUTO PARTS INC	0001		INV	02/22/2026		37207		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6344		STREETS	EQ MAINT		763.69			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						763.69			
3820	MCKAY AUTO PARTS INC	0001		INV	02/22/2026		37208		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		30.29			
	2 6218120 6502		WAT DIST	OPER SUPPL		30.29			
	3 6518220 6502		SEW DIST	OPER SUPPL		30.30			
						90.88			
3820	MCKAY AUTO PARTS INC	0001		INV	02/26/2026		37217		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		17.17			
						17.17			
3820	MCKAY AUTO PARTS INC	0001		INV	02/21/2026		37218		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		89.26			
	2 6218120 6502		WAT DIST	OPER SUPPL		89.26			
	3 6518220 6502		SEW DIST	OPER SUPPL		89.26			
						267.78			
3820	MCKAY AUTO PARTS INC	0001		INV	03/01/2026		37219		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6344		STREETS	EQ MAINT		447.68			
						447.68			
3820	MCKAY AUTO PARTS INC	0001		INV	02/28/2026		37220		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		72.20			
	2 6218120 6502		WAT DIST	OPER SUPPL		72.20			
	3 6518220 6502		SEW DIST	OPER SUPPL		72.21			
						216.61			
3820	MCKAY AUTO PARTS INC	0001		INV	02/28/2026		37251		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		88.86			
						88.86			
3820	MCKAY AUTO PARTS INC	0001	82	INV	03/06/2026		37544		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		73.98			
						73.98			
3820	MCKAY AUTO PARTS INC	0001	81	INV	03/06/2026		37545		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6344		PARK FAC	EQ MAINT		9.60			

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						9.60			
3820	MCKAY AUTO PARTS INC	0001	80	INV	03/06/2026		37546		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6502		PARK FAC	OPER SUPPL		21.12			
						21.12			
3820	MCKAY AUTO PARTS INC	0001	79	INV	03/06/2026		37547		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6344		PARK FAC	EQ MAINT		59.09			
						59.09			
3820	MCKAY AUTO PARTS INC	0001	78	INV	03/06/2026		37548		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		54.32			
						54.32			
3820	MCKAY AUTO PARTS INC	0001	70	INV	03/06/2026		37556		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		60.95			
						60.95			
3820	MCKAY AUTO PARTS INC	0001	69	INV	03/06/2026		37557		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6344		PARK FAC	EQ MAINT		6.05			
						6.05			
					CHECK TOTAL	**2,195.51**			
2740	METRO EYE CARE	0001	20256942	INV	03/11/2026		37520		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		125.00			
						125.00			
					CHECK TOTAL	**125.00**			
6877	METRO PERCUSSION SERV	0001		INV	03/12/2026		37515		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2525550 6415		THEATER	MAJ EVNTS		525.00			
						525.00			
					CHECK TOTAL	**525.00**			
3920	MICK'S GARAGE	0001		INV	02/28/2026		37339		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6330		WAT DIST	VEH REP		39.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						39.00			
3920	MICK'S GARAGE	0001		INV	02/22/2026		37340		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6330		SEW DIST	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001		INV	02/27/2026		37342		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6330		WAT DIST	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001		INV	02/20/2026		37343		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001		INV	02/20/2026		37344		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001		INV	02/21/2026		37345		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6330		STREETS	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001		INV	02/21/2026		37347		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6330		SEW DIST	VEH REP		58.00			
						58.00			
					CHECK TOTAL	**292.00**			
3982	MIDWEST METER INC	0001		INV	03/11/2026		37446		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6361		WAT DIST	R/M W MET		245.01			
						245.01			
					CHECK TOTAL	**245.01**			
3983	MIDWEST MUNICIPAL SUP	0001		INV	03/05/2026		37280		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6362		WAT DIST	R/M MAINS		464.00			
						464.00			

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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3983	MIDWEST MUNICIPAL SUP	0001		INV	03/11/2026		37448		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6362		WAT DIST	R/M MAINS		4,438.80			
						4,438.80			
3983	MIDWEST MUNICIPAL SUP	0001		INV	03/12/2026		37492		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6362		WAT DIST	R/M MAINS		4,438.80			
						4,438.80			
						CHECK TOTAL	**9,341.60**		
473	MIDWEST OCCUPATIONAL	0001	20256927	INV	03/11/2026		37449		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		576.00			
						576.00			
473	MIDWEST OCCUPATIONAL	0001	20256928	INV	03/11/2026		37451		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		540.00			
						540.00			
473	MIDWEST OCCUPATIONAL	0001	20256929	INV	03/11/2026		37452		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		330.00			
						330.00			
473	MIDWEST OCCUPATIONAL	0001	20256930	INV	03/11/2026		37453		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6499		HR	CONTR-OTH		125.00			
						125.00			
						CHECK TOTAL	**1,571.00**		
300398	MIDWEST TURF MANAGEME	0001	44	INV	03/11/2026		37465		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2545101 6320		PARK FAC	GROUNDS		160.00			
						160.00			
						CHECK TOTAL	**160.00**		
3990	MIKE'S INC	0001		INV	02/27/2026		37136		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		581.45			
						581.45			

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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**581.45**			
2529	MINUTEMAN PRESS	0001		INV	03/11/2026			37483		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1013100 6501		PW ADMN	OFF SUPPL		59.99				
							59.99			
						CHECK TOTAL	**59.99**			
300688	MISSION COMMUNICATION	0001		INV	03/08/2026			37517		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6518210 6490		SEW PLANT	OTH PRO SV		563.40				
							563.40			
						CHECK TOTAL	**563.40**			
8729	MISSISSIPPI VALLEY CL	0001	20256917	INV	03/12/2026			37489		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2530010 6413		NON DEPT	TICK SH		4,087.00				
							4,087.00			
						CHECK TOTAL	**4,087.00**			
4279	MONRO INC	0001		INV	03/06/2026			37543		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1015101 6330		PARK FAC	VEH REP		1,148.78				
							1,148.78			
						CHECK TOTAL	**1,148.78**			
5217	MOTOROLA SOLUTIONS S	0001	20256926	INV	03/08/2026			37422		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012100 6404		PD	TECH SVCS		3,128.00				
							3,128.00			
5217	MOTOROLA SOLUTIONS S	0001	20256932	INV	03/11/2026			37434		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012200 6404		FIRE ADM	TECH SVCS		841.00				
							841.00			
						CHECK TOTAL	**3,969.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3182	NEWEGG BUSINESS INC	0001	20256880	INV	03/01/2026			37258		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012100 6580		PD	TECH SUPPL		2,795.98				
							2,795.98			
						CHECK TOTAL	**2,795.98**			
300892	NOBLETEC LLC	0001		INV	03/01/2026			37196		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 3021990 6725		CAP-GEN	TECH IMP		10,368.60				
							10,368.60			
300892	NOBLETEC LLC	0001		INV	03/06/2026			37361		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011200 6580		IT/COMM	TECH SUPPL		7,223.84				
							7,223.84			
						CHECK TOTAL	**17,592.44**			
4546	OATES ASSOCIATES INC	0001		INV	03/01/2026			37234		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2403300 6430		MOTOR FUEL	ENGINEER		5,347.16				
							5,347.16			
4546	OATES ASSOCIATES INC	0001		INV	03/01/2026			37253		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2403300 6430		MOTOR FUEL	ENGINEER		4,995.00				
							4,995.00			
4546	OATES ASSOCIATES INC	0001		INV	03/01/2026			37254		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 3085990 6430		EEF-CR	ENGINEER		5,710.00				
							5,710.00			
4546	OATES ASSOCIATES INC	0001		INV	03/07/2026			37398		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2053103 6430		CAP STREET	ENGINEER		5,100.73				
							5,100.73			
4546	OATES ASSOCIATES INC	0001		INV	03/07/2026			37399		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 2403300 6430		MOTOR FUEL	ENGINEER		3,823.35				
							3,823.35			
						CHECK TOTAL	**24,976.24**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	ODP BUSINESS SOLUTION	0001		INV	02/14/2026		37127		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		4.06			
	2 6218120 6502		WAT DIST	OPER SUPPL		4.06			
	3 6518220 6502		SEW DIST	OPER SUPPL		4.06			
						12.18			
6311	ODP BUSINESS SOLUTION	0001		INV	02/25/2026		37348		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6502		SEW DIST	OPER SUPPL		29.98			
						29.98			
						CHECK TOTAL	**42.16**		
4255	OVERDRIVE	0001		INV	03/02/2026		37327		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6404		LIBRARY	TECH SVCS		200.48			
						200.48			
						CHECK TOTAL	**200.48**		
4645	OVERHEAD DOOR CO	0001		INV	03/01/2026		37223		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011300 6310		BLGS/GRD	REP/MNT		817.15			
						817.15			
						CHECK TOTAL	**817.15**		
300701	PVS DX INC	0001		INV	03/05/2026		37305		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218110 6502		WAT PLANT	OPER SUPPL		2,200.66			
						2,200.66			
						CHECK TOTAL	**2,200.66**		
4739	R P LUMBER CO INC	0001		INV	02/22/2026		37146		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		141.92			
						141.92			
4739	R P LUMBER CO INC	0001		INV	02/22/2026		37147		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6360		STREETS	R/M STORM		51.74			
						51.74			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4739	R P LUMBER CO INC	0001		INV	02/07/2026		37148		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		59.98			
						59.98			
4739	R P LUMBER CO INC	0001		INV	02/13/2026		37149		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6502		WAT DIST	OPER SUPPL		37.96			
						37.96			
4739	R P LUMBER CO INC	0001	20256853	INV	03/05/2026		37248		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2656300 6550		TOUR-MKT	PROJ ALLOC		71.34			
						71.34			
4739	R P LUMBER CO INC	0001		INV	03/01/2026		37329		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		8.49			
						8.49			
4739	R P LUMBER CO INC	0001		INV	03/01/2026		37330		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		838.32			
						838.32			
4739	R P LUMBER CO INC	0001		INV	02/28/2026		37331		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		55.98			
						55.98			
4739	R P LUMBER CO INC	0001		INV	03/01/2026		37332		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		36.33			
						36.33			
4739	R P LUMBER CO INC	0001		INV	03/06/2026		37390		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6502		SEW DIST	OPER SUPPL		113.98			
						113.98			
4739	R P LUMBER CO INC	0001	20256953	INV	03/06/2026		37538		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		64.97			
						64.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4739	R P LUMBER CO INC	0001	68	INV	03/06/2026		37558		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6344		PARK FAC	EQ MAINT		34.76			
						34.76			
4739	R P LUMBER CO INC	0001	67	INV	03/06/2026		37559		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6502		PARK FAC	OPER SUPPL		5.99			
						5.99			
4739	R P LUMBER CO INC	0001		CRM	03/06/2026		37565		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6330		PARK FAC	VEH REP		-43.60			
						-43.60			
						CHECK TOTAL	**1,478.16**		
4580	RAY O'HERRON CO INC	0001	20256904	INV	03/01/2026		37359		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6140		PD	CLOTHING		188.61			
						188.61			
4580	RAY O'HERRON CO INC	0001	20256923	INV	03/08/2026		37424		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6502		PD	OPER SUPPL		87.98			
						87.98			
						CHECK TOTAL	**276.59**		
3656	RED E MIX LLC	0001		INV	02/13/2026		37129		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		936.50			
						936.50			
3656	RED E MIX LLC	0001		INV	02/14/2026		37130		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		898.00			
						898.00			
3656	RED E MIX LLC	0001		INV	02/13/2026		37131		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		936.50			
						936.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3656	RED E MIX LLC	0001		INV	02/21/2026		37407		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6360		STREETS	R/M STORM		338.00			
						338.00			
						CHECK TOTAL	**3,109.00**		
99121	KIM REINIGER	0001		INV	03/01/2026		37214		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6140		PD	CLOTHING		90.00			
						90.00			
						CHECK TOTAL	**90.00**		
3968	REPUBLIC SERVICES #35	0001		INV	03/02/2026		37502		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6439		STREETS	OTHER FEE		3,530.72			
						3,530.72			
						CHECK TOTAL	**3,530.72**		
300935	RIGHT WAY TRAFFIC CON	0001		INV	03/04/2026		37260		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6351		STREETS	R/M STR		8,588.75			
						8,588.75			
						CHECK TOTAL	**8,588.75**		
6111	RONNOCO COFFEE, LLC	0001		INV	03/01/2026		37198		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6522		FINANCE	COMM REL		20.59			
	2 1011110 6530		ADMIN	SMLL EQPT		28.18			
						48.77			
6111	RONNOCO COFFEE, LLC	0001	20256865	INV	03/01/2026		37213		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6599		PD	OTHER COMM		405.47			
						405.47			
						CHECK TOTAL	**454.24**		
300899	SAK CONSTRUCTION LLC	0001		INV	02/27/2026		37138		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6518220 6362		SEW DIST	R/M MAINS		55,025.09			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							55,025.09			
						CHECK TOTAL	**55,025.09**			
4404	TIM SAUCIER	0001		INV	03/07/2026			37395		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1013103 6142		STREETS	STIPEND		65.00				
							65.00			
						CHECK TOTAL	**65.00**			
5293	SCHULTE SUPPLY INC	0001		INV	03/06/2026			37450		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6518220 6502		SEW DIST	OPER SUPPL		81.84				
							81.84			
						CHECK TOTAL	**81.84**			
5947	SENTINEL EMERGENCY SO	0001	20256909	INV	03/07/2026			37372		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012201 6330		FIRE	VEH REP		6,380.06				
							6,380.06			
5947	SENTINEL EMERGENCY SO	0001	20256938	INV	03/11/2026			37436		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012201 6330		FIRE	VEH REP		1,211.26				
							1,211.26			
						CHECK TOTAL	**7,591.32**			
4195	SIUE	0001		INV	03/07/2026			37385		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 6218110 6445		WAT PLANT	RENT/LEASE		7,879.01				
							7,879.01			
						CHECK TOTAL	**7,879.01**			
6406	SIUE FACILITIES MANAG	0001		INV	02/26/2026			37173		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1011300 6370		BLGS/GRD	UTILITIES		1,546.98				
							1,546.98			
						CHECK TOTAL	**1,546.98**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7169	SIUE	0001		INV	03/11/2026		37473		

ACCOUNT DETAIL					LINE AMOUNT
1	1012200	6371	FIRE ADM	TELEPHONE	103.09
					103.09
				CHECK TOTAL	**103.09**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300842	SKYWORKS LLC	0001	20256918	INV	03/11/2026		37470		

ACCOUNT DETAIL					LINE AMOUNT
1	2656300	6550	TOUR-MKT	PROJ ALLOC	1,415.30
					1,415.30
				CHECK TOTAL	**1,415.30**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5660	SOUTHWESTERN ELECTRIC	0001		INV	03/08/2026		37409		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103	6373	STREETS	ELECTR-SL	2,570.80
2	6518210	6370	SEW PLANT	UTILITIES	1,468.97
3	2545101	6370	PARK FAC	UTILITIES	3,371.77
4	1011300	6370	BLGS/GRD	UTILITIES	1,031.12
					8,442.66
				CHECK TOTAL	**8,442.66**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5716	SOUTHWESTERN IL COLLE	0001	20256866	INV	03/01/2026		37211		

ACCOUNT DETAIL					LINE AMOUNT
1	1012100	6220	PD	TRAINING	22,221.30
					22,221.30
				CHECK TOTAL	**22,221.30**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8076	ST CLAIR SERVICE COMP	0001		INV	03/02/2026		37467		

ACCOUNT DETAIL					LINE AMOUNT
1	1011300	6502	BLGS/GRD	OPER SUPPL	1,251.60
					1,251.60
				CHECK TOTAL	**1,251.60**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8084	ST LOUIS COMPOSTING	0001	20256951	INV	03/06/2026		37540		

ACCOUNT DETAIL					LINE AMOUNT
1	1015101	6320	PARK FAC	GROUNDS	1,610.00
					1,610.00
				CHECK TOTAL	**1,610.00**

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4047	ST LOUIS PRESTRESS	0001		INV	03/01/2026		37468		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6409		STREETS	LANDFILL		287.28			
						287.28			
						CHECK TOTAL	**287.28**		
4965	SUHRE'S GAS CO INC	0001		INV	02/27/2026		37195		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		16.89			
	2 6218120 6502		WAT DIST	OPER SUPPL		16.89			
	3 6518220 6502		SEW DIST	OPER SUPPL		16.91			
						50.69			
						CHECK TOTAL	**50.69**		
1476	TECHNOLOGY MANAGEMENT	0001	20256881	INV	03/01/2026		37259		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6372		PD	WIRELESS		159.08			
						159.08			
						CHECK TOTAL	**159.08**		
1796	TEK-COLLECT	0001		INV	03/06/2026		37493		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011160 6404		FINANCE	TECH SVCS		75.00			
						75.00			
						CHECK TOTAL	**75.00**		
1142	TEKLAB	0001		INV	01/08/2026		37382		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6218120 6439		WAT DIST	OTHER FEE		798.75			
						798.75			
						CHECK TOTAL	**798.75**		
300931	THOMAS YOHE	0001	20256861	INV	02/28/2026		37151		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012200 6499		FIRE ADM	CONTR-OTH		5,400.00			
						5,400.00			
						CHECK TOTAL	**5,400.00**		

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6560	THOMSON REUTERS - WES	0001	20256895	INV	03/01/2026		37360		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6211		PD	SUBSCR/ED		152.81			
						152.81			
						CHECK TOTAL	**152.81**		
6395	TORQ DISTRIBUTION	0001	20256800	INV	02/27/2026		37135		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6510		STREETS	GAS/OIL		68.91			
	2 6218120 6510		WAT DIST	GAS/OIL		68.90			
	3 6518220 6510		SEW DIST	GAS/OIL		70.99			
						208.80			
						CHECK TOTAL	**208.80**		
2835	TREASURER, STATE OF I	0001		INV	03/03/2026		37505		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2053103 6751		CAP STREETSTREETS			1,657,308.38			
						1,657,308.38			
2835	TREASURER, STATE OF I	0001		INV	03/03/2026		37506		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2053103 6751		CAP STREETSTREETS			279,480.50			
						279,480.50			
						CHECK TOTAL	**1,936,788.88**		
6000	TRUCK CENTERS INC	0001	20256939	INV	03/11/2026		37435		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012201 6330		FIRE	VEH REP		205.75			
						205.75			
						CHECK TOTAL	**205.75**		
1030	TRUE VALUE RENTAL	0001		INV	02/19/2026		37356		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2801990 6550		TIF2 GG EX	PROJ ALLOC		95.00			
						95.00			
1030	TRUE VALUE RENTAL	0001	20256795	INV	03/06/2026		37387		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1015101 6344		PARK FAC	EQ MAINT		172.98			

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CHECK DATE: 260217 02/17/2026
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CASH ACCOUNT: 999 1100 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						172.98			
1030	TRUE VALUE RENTAL	0001		CRM	03/07/2026		37396		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1013103 6502		STREETS	OPER SUPPL	-75.00				
						-75.00			
1030	TRUE VALUE RENTAL	0001		INV	03/07/2026		37397		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1013103 6502		STREETS	OPER SUPPL	75.00				
						75.00			
1030	TRUE VALUE RENTAL	0001	20256934	INV	03/11/2026		37438		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1012201 6502		FIRE	OPER SUPPL	166.00				
						166.00			
1030	TRUE VALUE RENTAL	0001	76	INV	03/06/2026		37550		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 1015101 6510		PARK FAC	GAS/OIL	237.17				
						237.17			
1030	TRUE VALUE RENTAL	0001	20256860	INV	02/08/2026		37567		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 2535101 6510		RP FAC	GAS/OIL	57.50				
						57.50			
					CHECK TOTAL	**728.65**			
2590	TYLER TECHNOLOGIES IN	0001		INV	02/27/2026		37222		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 3021990 6725		CAP-GEN	TECH IMP	1,304.00				
						1,304.00			
2590	TYLER TECHNOLOGIES IN	0001		INV	03/01/2026		37490		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 3021990 6725		CAP-GEN	TECH IMP	652.00				
						652.00			
					CHECK TOTAL	**1,956.00**			
7621	UNIQUE MANAGEMENT SER	0001		INV	02/18/2026		37333		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 5105300 6439		LIBRARY	OTHER FEE	279.60				
						279.60			
					CHECK TOTAL	**279.60**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7165	UNITED TECHNOLOGIES C	0001		INV	08/31/2025		37174		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6404		IT/COMM	TECH SVCS		74.00			
	2 1012100 6404		PD	TECH SVCS		111.00			
	3 1012200 6404		FIRE ADM	TECH SVCS		37.00			
	4 1013100 6404		PW ADMN	TECH SVCS		37.00			
						259.00			
7165	UNITED TECHNOLOGIES C	0001		INV	02/16/2026		37175		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6404		IT/COMM	TECH SVCS		74.00			
	2 1012100 6404		PD	TECH SVCS		111.00			
	3 1012200 6404		FIRE ADM	TECH SVCS		37.00			
	4 1013100 6404		PW ADMN	TECH SVCS		37.00			
						259.00			
					CHECK TOTAL	**518.00**			
6996	UTILITRA LLC	0001		INV	03/08/2026		37460		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6417		IT/COMM	TECH-USER		687.00			
						687.00			
6996	UTILITRA LLC	0001		INV	03/08/2026		37462		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6404		LIBRARY	TECH SVCS		314.47			
						314.47			
6996	UTILITRA LLC	0001		INV	03/08/2026		37463		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011200 6417		IT/COMM	TECH-USER		1,316.51			
						1,316.51			
					CHECK TOTAL	**2,317.98**			
5996	RANDI VAN WIE	0001	20256897	INV	02/04/2026		37315		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1011117 6230		HR	TUITION		1,500.00			
						1,500.00			
					CHECK TOTAL	**1,500.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300194	VIKING-CIVES MIDWEST	0001		INV	03/11/2026		37469		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6344		STREETS	EQ MAINT		980.00			
						980.00			
300194	VIKING-CIVES MIDWEST	0001	29	INV	03/11/2026		37533		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6344		STREETS	EQ MAINT		1,868.78			
						1,868.78			
						CHECK TOTAL	**2,848.78**		
2909	WARNING LIGHTS OF SOU	0001		INV	02/20/2026		37159		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2053103 6751		CAP STREETSTREETS			4,000.00			
						4,000.00			
						CHECK TOTAL	**4,000.00**		
300841	WATTS COPY SYSTEMS IN	0001		INV	03/04/2026		37334		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6344		LIBRARY	EQ MAINT		421.89			
						421.89			
						CHECK TOTAL	**421.89**		
7558	WEBER GRANITE CITY FO	0001	20256862	INV	02/28/2026		37154		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012202 6330		EMS	VEH REP		1,752.49			
						1,752.49			
7558	WEBER GRANITE CITY FO	0001	20256885	INV	03/05/2026		37274		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012202 6330		EMS	VEH REP		513.36			
						513.36			
7558	WEBER GRANITE CITY FO	0001	20256910	INV	03/07/2026		37370		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012202 6330		EMS	VEH REP		713.28			
						713.28			
7558	WEBER GRANITE CITY FO	0001	20256933	INV	03/11/2026		37440		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012202 6330		EMS	VEH REP		785.80			
						785.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7558	WEBER GRANITE CITY FO	0001		INV	03/12/2026		37518		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012202 6330		EMS	VEH REP		747.73			
						747.73			
						CHECK TOTAL	**4,512.66**		
7321	A WILDFLOWER SHOP	0001	20256949	INV	02/24/2026		37521		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1016990 6490		OTHER CED	OTH PRO SV		75.00			
						75.00			
7321	A WILDFLOWER SHOP	0001	20256950	INV	02/24/2026		37522		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1016990 6490		OTHER CED	OTH PRO SV		75.00			
						75.00			
						CHECK TOTAL	**150.00**		
6681	WILLIAMS OFC PRODUCTS	0001		INV	02/18/2026		37335		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5105300 6344		LIBRARY	EQ MAINT		39.00			
						39.00			
						CHECK TOTAL	**39.00**		
2932	WINTER EQUIPMENT CO,	0001		INV	02/18/2026		37269		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1013103 6502		STREETS	OPER SUPPL		3,688.48			
	2 6218120 6502		WAT DIST	OPER SUPPL		3,688.48			
	3 6518220 6502		SEW DIST	OPER SUPPL		3,688.49			
						11,065.45			
						CHECK TOTAL	**11,065.45**		
1297	WIRELESS USA	0001	20256849	INV	03/01/2026		37194		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1012100 6344		PD	EQ MAINT		739.00			
						739.00			
						CHECK TOTAL	**739.00**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001		INV	02/26/2026		37298		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103	6502	STREETS	OPER SUPPL	316.90
2	6218120	6502	WAT DIST	OPER SUPPL	316.90
3	6518220	6502	SEW DIST	OPER SUPPL	316.91

950.71

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001		INV	02/26/2026		37308		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103	6344	STREETS	EQ MAINT	324.20
2	6218120	6344	WAT DIST	EQ MAINT	324.20
3	6518220	6344	SEW DIST	EQ MAINT	324.20

972.60

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001		CRM	02/26/2026		37310		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103	6344	STREETS	EQ MAINT	-53.46
2	6218120	6344	WAT DIST	EQ MAINT	-53.46
3	6518220	6344	SEW DIST	EQ MAINT	-53.46

-160.38

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001		INV	02/26/2026		37311		

ACCOUNT DETAIL					LINE AMOUNT
1	1013103	6344	STREETS	EQ MAINT	1,431.68

1,431.68

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001	74	INV	03/06/2026		37552		

ACCOUNT DETAIL					LINE AMOUNT
1	1015101	6344	PARK FAC	EQ MAINT	496.70

496.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001	73	INV	03/06/2026		37553		

ACCOUNT DETAIL					LINE AMOUNT
1	1015101	6344	PARK FAC	EQ MAINT	530.00

530.00

CHECK TOTAL **4,221.31**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300595	ZOLL DATA SYSTEMS INC	0001		INV	03/04/2026		37202		

ACCOUNT DETAIL					LINE AMOUNT
1	1011160	6404	FINANCE	TECH SVCS	976.60

976.60

CHECK TOTAL **976.60**

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
152	ZOLL MEDICAL CORP	0001	20256653	INV	03/01/2026			37209		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012100 6502		PD	OPER SUPPL		168.75				
							168.75			
152	ZOLL MEDICAL CORP	0001	20256658	INV	03/05/2026			37275		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 1012202 6502		EMS	OPER SUPPL		281.25				
							281.25			
						CHECK TOTAL	**450.00**			

350	**INVOICES**	**WARRANT TOTAL**	**3,144,612.15**	**3,144,612.15**
		CASH ACCOUNT BALANCE		**-26,775,221.68**

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Check Date Summary

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN	101-10-111-1110-000-6404-	TECHNOLOGY SERVICES E	451.07	-6,422.87
101	1011110	ADMIN-ADMIN	101-10-111-1110-000-6530-	SMALL EQUIPMENT	28.18	1,247.73
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6210-	ASSOCIATION DUES	585.00	6,101.60
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6230-	TUITION REIMBURSEMENT	1,500.00	6,101.60
101	1011117	HUMAN RESOURCES	101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER	2,065.20	-70,301.17
101	1011160	FINANCE	101-10-116-0000-000-6404-	TECHNOLOGY SERVICES E	1,051.60	-80,569.27
101	1011160	FINANCE	101-10-116-0000-000-6522-	COMMUNITY RELATIONS	20.59	6,331.48
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E	971.24	-303,393.47
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6417-	TECHNOLOGY SERV - USE	4,363.59	-303,393.47
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6579-	SECURITY AND ALARM	4,093.00	-22,700.16
101	1011200	IT AND COMMUNICATION	101-10-120-0000-000-6580-	TECHNICAL SUPPLIES	7,223.84	-22,700.16
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6310-	REPAIR/MAINT BUILDING	22,297.99	270,620.55
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI	11,482.71	270,620.55
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER	8,703.18	66,675.10
101	1011300	BUILDINGS AND GROUNDS	101-10-130-0000-000-6502-	OPERATIONAL SUPPLIES	1,251.60	22,340.61
101	1012100	POLICE	101-20-210-0000-000-6140-	CLOTHING ALLOWANCE	872.60	632,268.52
101	1012100	POLICE	101-20-210-0000-000-6211-	SUBSCRIPTIONS AND ED	152.81	-40,856.79
101	1012100	POLICE	101-20-210-0000-000-6220-	TRAINING	22,221.30	-40,856.79
101	1012100	POLICE	101-20-210-0000-000-6330-	VEHICLE REPAIR	19,035.93	-185,842.95
101	1012100	POLICE	101-20-210-0000-000-6344-	EQUIPMENT MAINTENANCE	739.00	-185,842.95
101	1012100	POLICE	101-20-210-0000-000-6372-	WIRELESS COMMUNICATIO	308.08	-185,842.95
101	1012100	POLICE	101-20-210-0000-000-6376-	ELECTRICITY LPR CAMER	53.85	-185,842.95
101	1012100	POLICE	101-20-210-0000-000-6404-	TECHNOLOGY SERVICES E	3,350.00	-73,335.84
101	1012100	POLICE	101-20-210-0000-000-6408-	TOWING CONTRACT	200.00	-73,335.84
101	1012100	POLICE	101-20-210-0000-000-6499-	OTHER CONTRACTUAL SER	1,017.68	-73,335.84
101	1012100	POLICE	101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES	256.73	-108,858.15
101	1012100	POLICE	101-20-210-0000-000-6580-	TECHNICAL SUPPLIES	2,795.98	-108,858.15
101	1012100	POLICE	101-20-210-0000-000-6599-	OTHER COMMODITIES/SUP	405.47	-108,858.15
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6140-	CLOTHING ALLOWANCE	282.00	448,887.80
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6340-	EQUIPMENT REPAIR	134.51	-1,891.75
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6371-	TELEPHONE EXPENSE	103.09	-1,891.75
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E	915.00	-62,184.74
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6445-	RENT/LEASE	249.95	-62,184.74
101	1012200	FIRE - ADMIN	101-20-220-2200-000-6499-	OTHER CONTRACTUAL SER	5,400.00	-62,184.74
101	1012201	FIRE	101-20-220-2201-000-6141-	TURNOUT GEAR	954.00	-53,303.32
101	1012201	FIRE	101-20-220-2201-000-6330-	VEHICLE REPAIR	8,358.77	-51,378.97
101	1012201	FIRE	101-20-220-2201-000-6502-	OPERATIONAL SUPPLIES	166.00	2,912.86
101	1012202	EMS	101-20-220-2202-000-6330-	VEHICLE REPAIR	4,512.66	-72,608.17
101	1012202	EMS	101-20-220-2202-000-6502-	OPERATIONAL SUPPLIES	3,585.26	-30,775.98
101	1013100	PW - ADMIN	101-40-310-3100-000-6210-	ASSOCIATION DUES	415.00	16,631.75

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101	1013100	PW - ADMIN	101-40-310-3100-000-6330-	VEHICLE REPAIR	96.88	8,404.61
101	1013100	PW - ADMIN	101-40-310-3100-000-6402-	PUBLISHING EXPENSE	129.83	20,881.27
101	1013100	PW - ADMIN	101-40-310-3100-000-6404-	TECHNOLOGY SERVICES E	74.00	20,881.27
101	1013100	PW - ADMIN	101-40-310-3100-000-6430-	ENGINEER FEES	1,100.00	20,881.27
101	1013100	PW - ADMIN	101-40-310-3100-000-6501-	OFFICE SUPPLIES	59.99	120,735.04
101	1013103	STREETS	101-40-310-3103-000-6142-	STIPENDS	65.00	127,071.53
101	1013103	STREETS	101-40-310-3103-000-6330-	VEHICLE REPAIR	14,797.08	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6344-	EQUIPMENT MAINTENANCE	7,585.98	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6351-	REPAIR/MAINT STREETS	12,432.86	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6356-	REPAIR/MAINT TRAFFIC	573.33	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6360-	REPAIR/MAINT STORM SE	389.74	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6373-	ELECTRICITY STREET LI	2,720.18	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S	361.34	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6375-	ELECTRICITY SCHOOL X	5.18	-673,333.64
101	1013103	STREETS	101-40-310-3103-000-6406-	TREE REMOVAL/REPLACEM	1,470.00	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6409-	LANDFILL FEES	287.28	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6439-	OTHER FEES	3,530.72	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6502-	OPERATIONAL SUPPLIES	7,432.66	-78,213.01
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	4,649.37	-78,213.01
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	341.29	-292,136.43
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	1,741.12	-292,136.43
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	3,065.54	-292,136.43
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	1,689.56	-292,136.43
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	2.90	-292,136.43
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6412-	CREDIT CARD FEES	2,480.31	-75,766.59
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	297.00	-75,766.59
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	69.81	-22,837.51
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6510-	GAS AND OIL	237.17	-22,837.51
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6530-	SMALL EQUIPMENT	123.94	-22,837.51
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6499-	OTHER CONTRACTUAL SER	1,075.00	-4,129.25
101	1015103	SPORTS PROGRAMS	101-50-510-5103-000-6502-	OPERATIONAL SUPPLIES	2,140.00	24,493.94
101	1016990	OTHER COMM & ECOMONIC	101-60-699-0000-000-6490-	OTHER PROFESSIONAL SE	150.00	87,844.85
				FUND TOTAL	**213,749.52**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6430-	ENGINEER FEES	39,688.23	450,772.94
205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6751-	STREET IMPROVEMENTS	2,020,529.38	4,272,825.64
				FUND TOTAL	**2,060,217.61**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6351-	REPAIR/MAINT STREETS	39,296.12	-433,886.01
240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6430-	ENGINEER FEES	14,165.51	328,573.58

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City of Edwardsville

Vendor Claim List 2-17-26

					FUND TOTAL	**53,461.63**	
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
252	2525550	THEATER	252-50-555-0000-000-6310-	REPAIR/MAINT BUILDING	864.02	32,162.53	
252	2525550	THEATER	252-50-555-0000-000-6370-	UTILITIES GAS/ELECTRI	2,510.46	32,162.53	
252	2525550	THEATER	252-50-555-0000-000-6411-	MARKETING	500.00	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	31,868.98	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	34.00	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6508-	JANITORIAL SUPPLIES	484.44	-49,516.81	
				FUND TOTAL	**36,261.90**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
253	2530010	NON DEPARTMENTAL REVE	253-00-001-0000-000-6413-	TICKET SHARING	4,087.00	-38,370.50	
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	22.00	-47,830.66	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	892.90	-31,902.99	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6508-	JANITORIAL SUPPLIES	544.44	-55,667.16	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6510-	GAS AND OIL	57.50	-55,667.16	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6520-	CONCESSION EXPENSE	2,296.77	-55,667.16	
				FUND TOTAL	**7,900.61**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	430.00	-18,854.75	
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	3,371.77	-18,854.75	
				FUND TOTAL	**3,801.77**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
265	2656300	MARKETING	265-50-630-0000-000-6490-	OTHER PROFESSIONAL SE	8,334.00	-71,224.07	
265	2656300	MARKETING	265-50-630-0000-000-6550-	PROJECT ALLOCATIONS	1,486.64	-3,807.88	
				FUND TOTAL	**9,820.64**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
280	2801990	TIF 2-OTHER	280-10-199-0000-000-6430-	ENGINEER FEES	14,252.00	0.00	
280	2801990	TIF 2-OTHER	280-10-199-0000-000-6550-	PROJECT ALLOCATIONS	95.00	4,243,452.80	
				FUND TOTAL	**14,347.00**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				
302	3021990	CAP ACQ-GEN GOV	302-10-199-0000-000-6725-	TECHNICAL IMPROVEMENT	35,411.40	-203,290.96	
				FUND TOTAL	**35,411.40**		
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**				

Agenda
City of Edwardsville

Vendor Claim List 2-17-26

308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6430-	ENGINEER FEES	5,710.00	-197,437.88
				FUND TOTAL	**5,710.00**	
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**			
510	5105300	LIBRARY	510-50-530-0000-000-6310-	REPAIR/MAINT BUILDING	3,808.27	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6344-	EQUIPMENT MAINTENANCE	460.89	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI	1,091.47	-35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6404-	TECHNOLOGY SERVICES E	529.05	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6431-	LEGAL FEES	100.00	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6439-	OTHER FEES	429.60	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6490-	OTHER PROFESSIONAL SE	150.00	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6499-	OTHER CONTRACTUAL SER	47.00	-20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6501-	OFFICE SUPPLIES	636.19	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6502-	OPERATIONAL SUPPLIES	163.86	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6505-	LIBRARY MATERIALS	1,029.73	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6508-	JANITORIAL SUPPLIES	19.95	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6512-	PROGRAM SUPPLIES	521.83	33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6540-	BOOKS	5,719.72	33,151.67
				FUND TOTAL	**14,707.56**	
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**			
621	6218110	WATER OM PLANT	621-00-810-8110-000-6370-	UTILITIES GAS/ELECTRI	38,027.91	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6399-	OTHER MAIN & REPAIR	14,500.48	-610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6439-	OTHER FEES	75.00	-107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6445-	RENT/LEASE	7,879.01	-107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6490-	OTHER PROFESSIONAL SE	68,471.52	-107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6502-	OPERATIONAL SUPPLIES	60,975.24	294,935.51
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6330-	VEHICLE REPAIR	78.00	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6344-	EQUIPMENT MAINTENANCE	1,574.03	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6361-	REPAIR/MAINT WATER ME	7,285.42	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6362-	REPAIR/MAINT MAINS	65,759.64	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6363-	REPAIR/MAINT HYDRANTS	6,800.00	-333,219.78
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6439-	OTHER FEES	798.75	-28,629.99
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6502-	OPERATIONAL SUPPLIES	10,364.94	-82,257.14
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6510-	GAS AND OIL	68.90	-82,257.14
				FUND TOTAL	**282,658.84**	
CASH ACCOUNT 999 1100			**BALANCE -26,775,221.68**			
627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6759-	WATER DISTRIBUTION	214,568.97	749,292.15
				FUND TOTAL	**214,568.97**	

Agenda

City of Edwardsville

Vendor Claim List 2-17-26

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	3,255.72	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6439-	OTHER FEES	7,713.50	-166,746.30
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6490-	OTHER PROFESSIONAL SE	104,951.30	-166,746.30
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6330-	VEHICLE REPAIR	6,427.75	-81,708.72
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6344-	EQUIPMENT MAINTENANCE	319.62	-81,708.72
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6362-	REPAIR/MAINT MAINS	56,047.64	-81,708.72
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6502-	OPERATIONAL SUPPLIES	7,708.18	-63,338.95
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-	GAS AND OIL	70.99	-4,234.42
				FUND TOTAL	**186,494.70**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

810	8109300	GROUP HEALTH	810-00-930-0000-000-6420-	MEDICAL INSURANCE EXP	5,500.00	-6,698,427.26
				FUND TOTAL	**5,500.00**	

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

WARRANT SUMMARY TOTAL	**3,144,612.15**
GRAND TOTAL	**3,144,612.15**

Agenda

PUBLIC SERVICES COMMITTEE
MINUTES
Wednesday, January 14, 2026

Approved Signature: Jennifer Warren Approval Date: 2/11/26

Present:
Alderman Jennifer Warren
Alderman SJ Morrison
Alderman Adam Hanna
Eric Williams, City Administrator
Ryan Zwijack, Public Works Director
David Sirko, City Engineer
Breana Buncher, City Planner
Mike Fillback, EPD
Brendan McKee, EFD
Cathy Hensley, Communications
Don Munsch, Intelligencer
Jaime Eads, Old Capitol Properties

Excused:

I. **Public Comment:**

II. **Council Matters:**

A. **Approval of Minutes from the December 10, 2025 Public Services Committee meeting:**
Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. All Ayes. Committee forwarded to Council for information.

B. **Resolution Approving Tru-Home2 Dual Brand Hotel Preliminary Subdivision Plat**
Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this for a Preliminary Subdivision Plat located at the corner of Illinois Route 157 and Governors Parkway. All Ayes. Committee forwarded to Administrative and Community Services for consideration.

C. **A Resolution Authorizing the Police Department to Apply for the HeroFundUSA Grant**
Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the implementation of a drone program within the department. All Ayes. Committee forwarded to Council for consideration.

Agenda

D. **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 made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for a five-year contract to receive medical grade oxygen. All Ayes. Committee forwarded to Council for consideration.

E. **Approval of a Resolution Authorizing the Application for Congestion Mitigation and Air Quality Grant Funds from FY29 from East-West Gateway**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for a roundabout located at Madison Avenue and Governors Parkway. All Ayes. Committee forwarded to Council for consideration.

F. **Approval of a Resolution Authorizing the Application for Surface Transportation Program Grant Funds from FY29 from East-West Gateway**

Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for Phase 1 of the Madison Avenue Resurfacing and Shared Use Path. All Ayes. Committee forwarded to Council for consideration.

G. **Approval of a Resolution Vacating an Easement and Dedicating an Easement for lots 34 thru 37 of Hawthorne Hills**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the vacation of an existing utility easement and re-dedication of the same in a new location within Hawthorne Hills. All Ayes. Committee forwarded to Council for consideration.

H. **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 made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the preliminary design of the Route 66 Trail along Route 157. All Ayes. Committee forwarded to Council for consideration.

I. **Approval of a Professional Service Agreement with Oates Associates, Inc. for the Governors Parkway Shared Use Path Preliminary Engineering Services in the amount of $124,450.00**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the preliminary design of the Governors Parkway Trail. All Ayes. Committee forwarded to Council for consideration.

Agenda

J. **Approval to Award the 2025 Sewer Lining Contract to Insituform Technologies USA, LLC in the amount of $416,802.72**
Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the lining of various sewers throughout the City of Edwardsville. All Ayes. Committee forwarded to Council for consideration.

K. **Approval of a Professional Services with Crawford, Murphy & Tilly, Inc. for the Waste Water Treatment Plant Improvements**
Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for improvements that need to be made. All Ayes. Committee forwarded to Council for consideration.

L. **Approval of a Professional Services Agreement with Crawford, Murphy & Tilly, Inc. for the Florida Street Lift Station Improvements**
Alderman Warren made a motion to approve with Alderman Morrison seconding the motion. Staff explained that this is for improvements and replacement of the Florida Street Lift Station. All Ayes. Committee forwarded to Council for consideration.

III. **Old Business:**

IV. **New Business:**

V. **Information:**

A. **Change Order #1 and Final for the Flushing Hydrant Installation Contract in the decreased amount of $15,973.29**

B. **BPAC Work Plan for FY2023-2027**

C. **Next Public Services Committee meeting will be held at City Hall, 118 Hillsboro Ave. on Monday, January 26, 2026 at 4:30 p.m.**

VII. **Adjournment:** Alderman Warren made a motion to adjourn. Alderman Morrison seconded the motion. All Ayes. Committee adjourned at 4:56 pm.

Agenda

DATE: February 5, 2026

ACTION ITEM TITLE: RESOLUTION APPROVING A MASTER LICENSE AGREEMENT FOR FIBER OPTIC CABLE INSTALLATION IN PUBLIC RIGHT OF WAY BETWEEN THE CITY AND WANRACK, LLC

ORIGIN: City Attorney/City Attorney

SUMMARY: The City owns and maintains the public right of way with light poles, traffic signals and other infrastructure. The city allows other utilities and telecommunications providers to use the right of way for placement and maintenance of certain fiber optic telecommunication equipment and cabling used to facilitate telecommunications services. WANRack, LLC has contracted with District 7 to construct and operate a closed fiber optic system to serve its buildings and facilities and desires to install and maintain fiber optic cable infrastructure in the City's right of way to provide better telecommunications coverage and meet increased demand for District 7's broadband services. WANRack has agreed to compensate the City in exchange for a right to use and occupy the right of way according to the attached Agreement at $5,000 per permitted installation annually for and initial 5-year term. There is also a $1.50 annual fee per linear foot of fiber optic cable installed in the right of way. There is a 5% increase for these fees for any renewal term.

RATIONALE: This Agreement is similar to the right of way access and attachment agreement that the City has previously approved with other neutral host providers that are not telecommunication retailers that are otherwise subject to the Simplified Telecommunications Tax and franchise agreements. The agreement specifies the financial terms and the duties and responsibilities of the City and WANRack for the non-exclusive use at approved locations in the right of way.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN: This Agreement is consistent with prior agreements concerning the same subject matter.

SUGGESTED COUNCIL ACTION: Staff recommends approval and passage of the Resolution

Agenda

RESOLUTION #_____

RESOLUTION APPROVING A MASTER LICENSE AGREEMENT FOR FIBER OPTIC CABLE INSTALLATION IN PUBLIC RIGHT OF WAY BETWEEN THE CITY AND WANRACK, LLC

WHEREAS, the City of Edwardsville, Illinois (the "City") is a Home Rule municipality pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution; and

WHEREAS, WANRack, LLC has been issued a certificate of public convenience and necessity by the State of Illinois Commerce Commission as a provider of telecommunications services with authority to operate throughout the State of Illinois; and

WHEREAS, the City is required by federal and State statutes, regulations and orders to grant all telecommunications service providers access to and occupancy of the public rights-of-way in City on a non-discriminatory basis for the purpose of installing facilities to provide telecommunications services; and

WHEREAS, the jurisdictional boundaries of the City include public rights-of-way and facilities that are used by, and useful to, telecommunications providers; and

WHEREAS, the City is authorized by State statutes, regulations and orders to recover just and reasonable costs for administering telecommunications providers' access to the public rights-of-way within the City's jurisdictional boundaries; and

WHEREAS, WANRack and City staff have been negotiating a Master License Agreement to allow WANRack to install and maintain fiber optic cable in or upon City approved locations within City owned right of way similar to what has previously been approved with other providers; and

WHEREAS, approving and executing the Master License Agreement is in the best interest of the citizens of Edwardsville.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Edwardsville, Illinois that it approves the Master License Agreement with WANRack pursuant to the terms and conditions contained in the attached Exhibit A which is incorporated herein by reference and authorizes the Mayor and City Clerk to execute and deliver the agreements to WANRack.

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

AYES:
NAYES:
ABSENT:
ABSTENTION:

APPROVED this _____ day of _____, 2026.

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

ATTESTED:

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

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

Agenda

CITY OF EDWARDSVILLE MASTER LICENSE AGREEMENT FOR FIBER OPTIC CABLE INSTALLATION IN PUBLIC RIGHT-OF-WAY

This License Agreement (this "Agreement") is made as of this _____day of January, 2026 (the "Effective Date") between the City of Edwardsville, a municipality incorporated under the laws of the State of Illinois (the "City") and WANRack, LLC, a Delaware limited liability company with its principal offices located at 4550 West 109th Street, Suite 115, Overland Park, Kansas 66211 (the ""Licensee"). The City and the Licensee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

SECTION 1. GRANT OF AUTHORITY

For and in consideration of the mutual covenants herein, and subject to the terms and conditions set forth herein and in compliance with all Federal, State and local laws and regulations, the City grants a non-exclusive, revocable license (the "License") to the Licensee to construct, install, operate, maintain, and remove fiber optic cables within the City's public right-of-way in accordance with the provisions of this Agreement.

Installations may only occur in specific locations approved in advance by the City through its permitting process, and each permitted Installation shall be governed by the terms and conditions of this Agreement. No Installation shall occur without such prior written approval.

Exhibit A to this Agreement shall consist of a running list and corresponding map(s) of all locations approved by the City for Installation pursuant to permits issued under this Agreement. Exhibit A shall be updated from time to time, without requiring formal amendment to this Agreement, to reflect the location and scope of each approved Installation.

The License granted by this Agreement shall not convey any right, title, or interest (including leasehold interest) in the ROWs, but shall be deemed to be a license only to use and occupy the ROWs for the limited purposes stated herein. In the event of default by the Licensee, the City shall not be obligated to bring a forcible entry and detainer action to terminate the Licensee's rights hereunder. The rights granted to the Licensee by the City are and shall be at all times subordinate to the City's right to ingress and egress and use the public ROWs. All rights and obligations to the Licensee under this Agreement shall be exercised by the Licensee at its sole cost and expense.

SECTION 2. DEFINITIONS

Fiber Optic Cable ("Cable"): A fiber optic cable and all of the conductors and other devices, structures, apparatus, objects, materials, and equipment necessary for use of the Cable (including, but not limited to, track and rails, wires, ducts, boxes, equipment enclosures, cabinets, pedestals, poles, conduits, grates, covers, pipes, cables, and appurtenances thereto).

Installation: Any placement, installation, extension, modification, reduction, or removal of a Cable, or any component thereof within, on, over, above, along, across, upon, under, or through a ROW.

City Right-Of-Way ("ROW"): City roads, streets, alleys, avenues, sidewalks, multiuse paths and other public right-of-way.

Required Data: Prints, plans, drawings, maps, as-built plans, and any other similar documents required by the City.

Utility: Any public or private entity that provides essential services including, but not limited to, telecommunications and internet services.

SECTION 3. SCOPE OF AGREEMENT

A. This Agreement authorizes Licensee to use ROW temporarily for Licensee's Cable. Nothing in this Agreement may be construed to entitle or otherwise allow Licensee to use any other property within the control of the City except as expressly agreed to in writing. Further, nothing in this Agreement may be construed to limit, in any way, the police power and all other authority of the City, including adoption and enforcement of ordinances necessary to the health, safety, and welfare of the public.

B. Prior to an Installation of Cable, the Licensee shall submit a site-specific permit application and provide the following to the City:

1. A written statement for each location, including diagrams and data reasonably satisfactory to the City, demonstrating that the Installation will result in minimal disruption to the surfaces of the ROW.

2. Proof of the Licensee's registration as a telecommunications retailer under the Illinois Telecommunications Infrastructure Maintenance Fee Act (TIMFA) if claiming an exemption from fees based on such status.

3. A sample notice which will be provided to the properties affected by each Installation, including the anticipated dates during which the Installation or related Installation activities will occur which may impact said properties, which notice shall be provided to each of the affected properties at least three (3) business days prior to the Installation or Installation activities, setting forth the Installation dates.

4. Any additional information reasonably requested in the permit application by the City.

C. Neither this Agreement nor the License authorizes an Installation of Cable aboveground or the Installation of pole or overhead Cable or anything else except as authorized by the City and documented in Exhibit A, including all appropriate maps, charts, drawings, and documents. Exhibit A shall be updated from time to time to reflect such authorized installations.

D. Every Utility that occupies ROW within the City shall register on January 1 of each year with the City of Edwardsville, providing: (1) the utility's name, street address, email address and regular business telephone number; (2) the name of one or more contact persons who can act on behalf of the utility in connection with emergencies involving the utility's facilities in the right-of-way and a twenty four (24) hour telephone number for each such person; (3) evidence of insurance as required in this Agreement, in the form of a certificate of insurance, and (4) evidence of its registration as a "telecommunications retailer" under the Telecommunications Infrastructure Maintenance Fee Act (35 ILCS 635/5 et seq) if claiming such status to exempt it from the payment of the fees required under Section 4 of this Agreement.

SECTION 4. TERM AND FEES

A. Term.

1. The term of this Agreement shall be for an initial period of five (5) years, beginning on the Effective Date and ending five (5) years thereafter (the "Initial Term"), unless otherwise terminated sooner as provided for herein. This Agreement shall automatically renew for an additional five (5) year term ("First Renewal Term") provided that the Licensee is in full compliance with this Agreement and unless Licensee provides the City notice of non-renewal not less than thirty (30) days prior to expiration of the Initial Term.

2. Following the First Renewal Term, this Agreement shall automatically renew for successive five (5) year terms (each, a "Successive Term") provided that the Licensee in material compliance with the terms and conditions of this Agreement at the time of renewal and unless Licensee provides the City notice of non-renewal not less than thirty (30) days prior to expiration of the then current term. The Initial Term, First Renewal Term and any Successive Terms are sometimes referred to in this Agreement, collectively, as the “Term.”

3. The First Renewal Term and each Successive Term is subject to a 5% escalator on the previous term's Annual Linear Foot License Fee, if applicable.

4. In the event the Licensee chooses not to renew this Agreement, this Agreement shall terminate, and the Licensee shall remove its Cable and telecommunication facilities from all City ROWs and shall restore all ROWs as required herein.

B. Fees.

1. The Licensee shall not be required to pay any additional fees to the City under this Agreement, including for site specific permits, so long as Licensee (a) maintains its status as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/10(d) and (b) timely pays the taxes imposed by the Simplified Municipal Telecommunications Tax Act (SMTT) (35 ILCS 636/5) to the State of Illinois.

2. In the event that Licensee does not have status as a Telecommunications Retailer under TIMFA or loses its status as a Telecommunications Retailer under TIMFA during the initial Term of this Agreement or any subsequent Term, then Licensee shall pay the City an annual fee ("License Fee") consisting of following components:

a. Base Annual License Fee: A base annual license fee of $5,000.00 for each Installation permit issued by the City ("Base Annual License Fee"). Each permit shall cover a single Installation as set forth in Section 7 of this Agreement.

b. Annual Linear Foot License Fee: An additional fee of $1.50 per linear foot of fiber optic cable installed within the public right-of-way, as measured along the centerline of the installed cable route ("Annual Linear Foot License Fee").

3. Measurement of Linear Footage. For purposes of calculating the Annual Linear Foot License Fee:

a. "Installed within the public right-of-way" shall mean fiber optic cable that is physically located within the boundaries of the City's ROW, whether installed underground, on poles, or by other permitted means.

b. Linear footage shall be measured along the centerline of the fiber route, without regard to the number of individual cables or strands within a conduit or bundled installation. Separate parallel routes are measured individually. Cable lengths located outside the City's ROW, including slack loops, excess cable, or other materials not directly occupying or traversing the public ROW, shall be excluded from the calculation.

4. Payment Timing. The License Fee (the Base Annual License Fee and the Annual Linear Footage License Fee), if applicable, shall be:

a. Payable within thirty (30) days after the completion of the Installation and submission of as-built drawings or GIS data sufficient to calculate the total installed length within the public ROW ("Initial Payment"). The Initial Payment shall be prorated based on the number of full calendar months remaining in the year following completion.

b. After payment of the Initial Payment, the full amount of the Base Annual Fee and the Annual Linear Foot Access Fee for each Installation shall be due and payable on January 1 of each calendar year.

c. If an Installation begins but is not completed, Licensee shall pay a prorated Base Annual License Fee and an Annual Linear Footage License Fee based on the linear feet installed within the ROW prior to abandonment or discontinuation of the Installation project, as determined by the City.

5. Reporting and Verification. Licensee shall, upon completion of any Installation, submit to the City both (a) as-built drawings in PDF or CAD format, and (b) GIS shapefiles accurately depicting the installed route of fiber optic cable within the City's ROW. The City may rely on either or both sources for determining total linear footage installed within the ROW. In the event of any discrepancy between the as built drawings and GIS shapefiles, the City may request additional information or documentation from Licensee, or conduct field verification if necessary. Unless the City determines that another source more accurately reflects the actual Installation, the approved as-built drawings shall control. The City shall determine the final linear footage for Annual Linear Foot License Fee calculation purposes based on the submitted and approved as-built drawings. However, if the lineal footage stated in the applicable permit exceeds that shown in the Licensee's as-built drawings or GIS shapefiles, the City may rely on the greater footage unless the Licensee provides written justification and supporting documentation, satisfactory to the City, demonstrating that a lesser amount was actually installed. The City reserves the right to independently verify the accuracy of the Licensee's submitted materials and may adjust the Annual Linear Foot License Fee accordingly. If such verification requires the use of additional City resources, the Licensee shall reimburse the City for its reasonable, documented costs incurred in connection therewith.

6. Failure to pay. Failure to pay fees required by this Agreement when due shall constitute a material breach of this Agreement, and may result in the suspension or revocation of permits issued hereunder, or the termination of this Agreement in accordance with Section 20.

7. For and in consideration of the License and as a condition of this Agreement and of the License granted pursuant to this Agreement, the Licensee shall, unless it (a) maintains its status as a Telecommunications Retailer under the Telecommunications Infrastructure Maintenance Fee Act (TIMFA) (35 ILCS 635/10(d) and (b) timely pays the taxes imposed by the Simplified Municipal Telecommunications Tax Act (SMTT) (35 ILCS 636/5) to the State of Illinois, pay all direct and indirect costs and expenses of the City related to the enforcement and administration of this Agreement and the Installation permit, including but not limited to any applicable consultant, professional and attorney's fees, which may be incurred by the City in excess of the Base Annual License Fee and Annual Linear Foot License Fee collected per year.

SECTION 5. REPRESENTATIONS AND WARRANTIES BY LICENSEE

Licensee represents and warrants to the City that (a) Licensee has and will maintain all approvals, authorizations, certifications, licenses, and franchises required by the State of Illinois, the Federal Communications Commission and/or any other agency to provide the communications Cable and (b) all work performed by Licensee, or its contractors and any subcontractor pursuant to this Agreement shall be performed in a good and workmanlike manner, consistent with any permit specifications, City ROW Standards, and applicable regulations.

SECTION 6. TITLE AND CONDITION OF ROWs

It is understood and agreed that the City makes no representations, warranties or assurances with respect to the following: the condition of the title or boundaries of the ROW(s); the condition of the underground duct or conduit; other utilities, facilities, or Installations in the ROW(s); any other improvements or soils located on the ROW(s); or the suitability of the ROW(s) for the Licensee's intended use. ALL IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY AND HABITABILITY ARE HEREBY EXCLUDED. The Licensee assumes all risks associated with the placement, operation, maintenance, and removal of the Installations within the ROW(s) and suitability of the ROW(s) for its Installations. The Licensee accepts the ROW(s) in an "AS IS, WHERE IS" condition and WITH ALL FAULTS, including any environmental conditions, and accordingly, the City shall not be held liable for any damages or liabilities resulting from any actions that arise because of any claims concerning the title, boundaries, or condition of the ROW(s), unless resulting from the City’s negligence or willful or wanton misconduct.

SECTION 7. PERMIT REQUIREMENTS; INSTALLATIONS

A. Permit Required.

1. A City permit is required for each Installation. A City permit will be issued if the proposed Installation is consistent with the use of the ROW as provided by this Agreement.

2. Each permit shall apply only to a single, continuous Installation within a defined and contiguous geographic area of the City. Separate permits shall be required for:

a. Installations in non-contiguous routes, segments, or geographic areas;

b. Installations in multiple or distinct neighborhoods, districts, or developments;

c. Installations planned to occur in phases or over separate time periods;

d. Any Installation that the City determines, in its sole discretion, is not a single, unified Installation for permitting and Annual Linear Foot License Fee purposes.

The City reserves the sole discretion to determine whether a proposed Installation constitutes one or multiple projects for permitting and Annual Linear Foot License Fee assessment purposes.

3. The plans submitted with the permit application shall include the total length (in linear feet) of Cable installed within City ROW which will be used in the determination of the Annual Linear Foot License Fee. The amount of Cable shall be included as a separate item in the schedule of quantities. Upon completion of an Installation, the applicant shall submit as-built drawings verifying the quantities installed. Any discrepancies from the approved permit plans to the actual quantities installed shall be clearly identified. The permit shall not be closed until the as-built drawings are submitted and approved by the City.

4. Prior to the issuance of any permit, Licensee shall submit a detailed route map or phasing plan for the proposed Installation(s). The City shall review the proposed scope of the Installation(s) and determine the number of permits required.

5. The application for a City permit to commence an Installation shall be submitted to the City on a written application form approved by the City. Each application shall be submitted electronically unless otherwise provided by the City and accompanied by the Required Data, which shall accurately show the nature and exact location of the proposed work. No work may start on an Installation until the Required Data have been reviewed and approved by the City, which review will be completed within a reasonable period after submittal.

6. In addition to all other City remedies provided in this Agreement, if Licensee fails to furnish maps, as-built plans, or any other Required Data, or submits Required Data that are materially incorrect, incomplete, or inaccurate, then the following provisions apply, except for any damages, claims or liabilities arising as a result of the negligence or willful or wanton misconduct of the City or its agents, employees or contractors:

a. The City shall not be responsible or liable to Licensee if any construction or Installation are damaged in any respect whatsoever in the course of any work being done by the City; and

b. The agreement of Licensee to indemnify and hold harmless the City as set forth in Section 16 below, will include any claims or demands of any nature whatsoever, including without limitation, direct damages, asserted by or on behalf of third persons arising out of or relating to any damages to the Installations and/or interruption or impairment of service.

c. In the event of an emergency that Licensee reasonably believes poses an immediate threat of harm to the public or to any Licensee Installation, Licensee may enter the ROW in order to ameliorate the threat without first securing City permit, provided, however,

Licensee shall advise the City immediately of the emergency and furnish the City with a description of the threat and the repair and seek a proper City permit within a reasonable period of time thereafter.

7. If the Licensee fails to comply with any material permit condition or any other requirement of this Agreement related to the issuance, maintenance, or performance of a City permit, as determined in the City's sole discretion, then the City may take any one or more of the following actions, in addition to any other remedies available under this Agreement or law:

a. Deny issuance of any new permits until such non-compliance is remedied to the City's satisfaction;

b. Suspend or revoke any existing permits issued to Licensee until corrective action is taken;

c. Require corrective actions or impose conditions on future permit issuance;

d. Enter the ROW and perform any necessary work to remedy such noncompliance ("Self-Help"); and/or

e. Pursue any other legal or equitable remedies, including fines, penalties, or termination of this Agreement.

Licensee shall be responsible for all reasonable costs and expenses incurred by the City in connection with any Self-Help undertaken by City, which costs shall be reimbursed promptly by Licensee upon invoicing. Any Self-Help undertaken by City shall be without prejudice to any other remedies to the City under this Agreement or law.

B. Installations.

1. The location of the Installation shall be as approved by the City Public Works Director (or designee).

2. Except as otherwise provided herein, Licensee shall notify the City within a reasonable period but not less than 72 hours prior to commencing any Installation. All construction materials and construction warning devices must conform to the following standards as published by the Illinois Department of Transportation: "Manual on Uniform Traffic Control Devices," "Standard Specifications for Road and Bridge Construction," and the "Highway Standard" manual in effect from time to time.

3. Each Installation shall be undertaken under the supervision of the City.

4. Each Installation shall be located so that it cannot obstruct, injure, or interfere in any manner with any drain, sewer, catch basin, water or sewer pipe, pavement, or any other public or private improvement.

5. Each Installation shall be located so that it does not unreasonably interfere with the use or maintenance of the ROW by the City, by any utility, by the general public or by other persons authorized to be present in or upon the public ROW.

6. Licensee shall obey all regulations related to the ROW in effect as of the Effective Date and thereafter.

7. In connection with any Installation, at any time or under any circumstance, Licensee agrees as follows:

a. In performing any work, Licensee may never materially interfere with or obstruct traffic without first having given the City notice in writing as to the date and time period during which such the obstruction will exist and the City having approved the obstruction. The City may impose reasonable terms and conditions for the obstruction.

b. If an alteration or change of location for any Installation becomes necessary, then Licensee shall undertake and complete, after permission is granted by the City, the alteration or change of location at Licensee's expense within a reasonable time. If the alteration or change of location is requested by the City, then the City will cooperate with Licensee in the selection of an alternative location.

c. No Installation may be relocated or removed without the prior written consent of the City.

d. If any drain, sewer, catch basin, water pipe, pavement or other public or private improvement is damaged as the result of an act or negligence by Licensee or any of its agents, Licensee shall promptly repair the damage or replace the damaged improvement to the satisfaction of the City. If Licensee fails to make the repair promptly, then the City may undertake, or hire a contractor to undertake, the repair and charge all reasonable costs and expenses for the repair to, and collect all reasonable costs and expenses from, Licensee.

e. All movement and storage of equipment and materials shall be confined to the area designated by the City.

8. Licensee shall be fully responsible for the acts, omissions, and performance of its contractors, subcontractors, agents, and any other persons or entities performing work related to an Installation on Licensee's behalf under this Agreement. All such parties shall be considered the agent of the Licensee for purposes of this Agreement. The City shall have no duty to pursue claims or remedies against any contractor, subcontractor, or third party directly.

9. The City has, and always will have, the right to enter and inspect, at all times, the work on an Installation. The City has the right to repair any or all damage to areas surrounding the licensed premises, and if such damage is caused by Licensee, then the actual, reasonable and documented cost of such repair shall be the responsibility of the Licensee.

Licensee shall promptly correct any default or nonconformance with any City written Installation standards. The correction shall be completed within thirty (30) days after notice for default or nonconformance from the City. The City may extend the time in the event of inclement weather or other conditions beyond the control of Licensee. Licensee shall correct a default or nonconformance immediately if the matter poses a public health, safety, or and welfare threat, as determined by the City (an "Emergency"). If the City, in the exercise of its reasonable

discretion, determines that Licensee has not diligently and continuingly worked to correct the Emergency, then Licensee shall pay the City $1,000.00 for each calendar day and each partial calendar day the Emergency was not fully corrected as compensation for losses that are difficult to quantify, such as adverse impacts to traffic and the provision of City services to the public. These payments shall be the City's sole and exclusive remedy with respect to any alleged failure to correct an Emergency.

If the City determines that an Installation or other Licensee property must be temporarily disconnected, relocated, or removed because of an issue related to ROW, then the City may, by written notice, require Licensee to undertake the City's request within one hundred twenty (120) days after receipt of the notice from the City and approval to do so by the City. Similarly, Licensee, at its expense, shall protect any property of Licensee when the City issues a similar notice related to traffic conditions, public safety, street vacation, street construction, construction on streets, including street repairs, repairs or replacement of sewers, drains, water pipes, power lines, signal lines, transportation facilities, tracks, or any other type of structure, including improvement by any other governmental agency. Nothing related to this Section will be deemed the taking of property of Licensee.

10. Licensee has the sole responsibility for the maintenance, repair, and upkeep of all Installations. The Installations shall be maintained in good and safe condition and a manner that complies with all applicable Federal, State and local laws, regulations and policies. In the event of a conflict between this Agreement and any City ROW Standards, the more specific terms and conditions shall control. The Licensee shall use due care to insure that no damage, beyond reasonable wear and tear, is caused to the ROWs. The Licensee shall report any damage it causes to any affected party in the ROW in writing within twenty-four (24) hours of the damage. The Licensee shall reimburse the other party for any damage caused by its employees, contractors, subcontractors, agents, representative, or its Installations.

11. All surplus excavated material, including all trees, stumps and other debris resulting from Licensee's construction operations, shall be disposed of and removed from the City's property.

12. In the event the Licensee requires installation of additional facilities, the Licensee shall make an application to the City and submit all materials required by the City's Public Works Director for evaluation.

SECTION 8. MARKING

Licensee shall comply with the Illinois Underground Utility Facilities Damage Prevention Act, as it is amended from time to time.

Prior to and during any Installation or relocation of any underground cables or utility lines, the Licensee shall contact J.U.L.I.E. to ascertain the presence and location of existing aboveground and underground utilities and Installations within the ROW to be occupied by the Licensee's Cables and Installations and install route markers in accordance with the Illinois Underground Facilities Damage Prevention Act.

The City shall have no obligation to mark the location of the Licensee's Cables and Installations. The Licensee agrees that it will become a member of J.U.L.I.E. as a requirement of this Agreement and that such a system is designed to alert the Licensee to planned work in the ROW, so that the Licensee can

mark the location of its Cables and Installations to avoid damage. The City shall have no obligation to alert the Licensee to proposed work by itself or others, other than as a participating member of the J.U.L.I.E. system.

SECTION 9. PUBLIC SAFETY

The Licensee or other persons acting on its behalf, at its own expense, shall use suitable barricades, flags, flagmen, lights, flares and other measures as required for the safety of all members of the general public and to prevent injury or damage to any person, vehicle, or property by reason of any work in or affecting the ROW or other property.

If the City, in its reasonable discretion, determines that a particular use of the ROW by the Licensee is, or will be, hazardous to the public or the property, the Licensee, upon written notice from the City, shall install commercially reasonable safety devices or make commercially reasonable modifications at the Licensee's sole expense to render the ROW safe for, and compatible with, public use. In the event the Licensee fails to install such safety devices or make required modifications within twenty-four (24) hours, or, if such modifications cannot be completed expeditiously to render the ROW safe for the public, the City may install such safety devices. In the event the City installs such safety devices, the Licensee agrees to pay the reasonable and actual costs of such improvements upon written demand.

SECTION 10. RESTORATION OF CITY PROPERTY

Within thirty (30) days after initial construction operations have been completed or after repair, relocation or removal of the Cable and/or Installations, the Licensee, shall, at its sole cost and expense, grade and restore all areas disturbed by construction operations, including, but not limited to, sidewalks, utilities, pavements, plantings, and parkways to a condition substantially similar to that which existed prior to the commencement of the work, or nearly as practicable as determined by the City. This time period may be extended for good cause shown. If weather or other conditions do not permit the complete restoration required by this Section, the Licensee shall temporarily restore any disturbed property. Such temporary restoration shall be at the Licensee's sole expense and the Licensee shall promptly undertake and complete the required permanent restoration when the weather or other conditions permit such permanent restoration.

All excavations in lawns or grassy parkways shall be backfilled, tamped, and then restored to the original condition with sod or hydroseed as determined by the City, in accordance with the time requirements of this Section and other applicable provisions of this Agreement. If any sidewalk, utility, pavement, plantings, parkway, lawn, or grassy area becomes uneven or unsettled, dies, or otherwise requires repairing within one year after the restoration, because of the disturbance by Licensee, then Licensee, as soon as climatic conditions permit, shall promptly, upon receipt of notice from the City, cause all necessary restoration to be undertaken promptly to the condition in which it existed before the disturbance by Licensee. The restoration shall be completed within five business days after the commencement of restoration work.

If Licensee fails to commence and complete the restoration work in the manner and within the time periods prescribed in this Section or make any and all repairs to the ROW or other City property as required by this Agreement, then the City may perform or cause to be performed the required work and either demand payment from the Licensee, who agrees to pay the reasonable costs of such restoration

or repairs upon written demand and receipt by Licensee of all invoices and documentation supporting the actual costs incurred by the City, or demand payment from the security posted by the Licensee, which payment must be received by the City within thirty (30) days of demand and receipt by Licensee of all invoices and documentation supporting the actual costs incurred by the City. Licensee shall be deemed to have received invoices and documentation on the date of a City email to the Licensee with the invoices and documentation attached to the email or the date on which the City deposited such invoices and documentation in the U.S. Mail, as evidenced by certified mail or another verifiable method.

SECTION 11. ENVIRONMENTAL

The Licensee shall not trim or cut any trees or shrubs, alter or impede water flowage, apply chemicals or disturb the topography of the ROW in any manner without prior written approval of the City. The Licensee shall take all reasonable steps to assure that the Licensee will not release any regulated material in violation of any Federal or State environmental law on the ROW. The Licensee, at its sole cost and expense, shall remediate, remove, clean up or abate in accordance with Federal or State law, or directives of the appropriate oversight agency, a release of a regulated material in violation of a Federal or State law occurring on the ROW, to the extent such release was caused by the Licensee. In the event of a release of a regulated material in violation of a Federal or State law on the ROW by the Licensee, or any claim or cause of action brought against the City regarding such release, the indemnification provided for in Section 16 shall apply.

SECTION 12. DAMAGE TO THE LICENSEE'S CABLE OR INSTALLATIONS

The City shall not be liable for and the Licensee expressly waives all claims for any damage to or loss of the Licensee's Cable or Installations within the ROW as a result of or in connection with any public works, public improvements, construction, excavation, grading, filling or work of any kind in the ROW by or on behalf of the City, unless such damage or loss results from the City's or its representatives' negligence or willful or wanton misconduct.

SECTION 13. REMOVAL, RELOCATION, OR MODIFICATIONS OF INSTALLATIONS

The City may request relocation of Cable or Installation by delivering written notice to Licensee identifying the need for such relocation and alternative ROW to which Licensee may relocate such Cable or Installation. Within sixty (60) days following written notice from the City, the Licensee shall protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any part of its Cable or Installation within the ROW whenever the City has determined in the exercise of its governmental proprietary rights and powers, that such temporary or permanent removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any City improvement in or upon, or the operations of the City in or upon, the ROW.

In the event relocation of Cable or Installation is necessitated by construction, repair, maintenance, relocation or elimination of any ROW or otherwise necessitated by the City, the cost and expense of such relocation shall be borne by Licensee. In the event relocation of Cable or Installation is necessitated by the needs of a third party (other than the City), the cost and expense of such relocation

shall be borne by such other party, and Licensee shall not be required to relocate such Cables or Installations until adequate assurance of payment or reimbursement is delivered to Licensee by such other party.

In the event the Licensee is required to disconnect, relocate, remove, change, or alter the position of part or all of its Cable and/or Installation from the ROW and fails to do so within the time required by the City, the City may make or cause to be made such disconnection, relocation, removal, change, or alteration, and the Licensee shall be liable to the City for all reasonable costs regarding same. The City may either demand payment from the Licensee, who agrees to pay the reasonable costs of such relocation or removal upon written demand and receipt by the Licensee of all invoices and documentation supporting the actual costs incurred by the City, or demand payment from the security posted by the Licensee, which payment must be received by the City within sixty (60) days of demand and receipt by the Licensee of all invoices and documentation supporting the actual costs incurred by the City.

Removal of Unauthorized Cable or Installation: Within ninety (90) days following written notice from the City, the Licensee shall, at its own expense, remove all or part of any unauthorized Cable and/or Installation or appurtenances from the ROW. A facility is unauthorized and subject to removal in the following circumstances:

(1) Upon expiration or termination of this Agreement or the permit obtained by the Licensee, unless otherwise permitted by applicable law;

(2) If the Cable and/or Installation was constructed or installed without the prior grant of a license or permit;

(3) If the Cable and/or Installation was constructed, installed, or maintained in violation of this Agreement or City ROW Standards; or

(4) If the Cable and/or Installation was constructed or installed at a location not permitted by a permit obtained by the Licensee.

If the Licensee installs its Cable and/or Installation in a ROW without a permit for that location, the Licensee agrees to pay a penalty payable to the City in the sum of One Thousand Dollars ($1,000.00) per month due on the first day of each month regardless of the amount of time the Licensee's Cable and/or Installation remain in the ROW during that month until removed or permitted. These payments shall be the City’s sole and exclusive remedy with respect to any alleged installation of a Cable or Installation in the ROW without a permit. Payment of the penalty shall not authorize the presence of the Cable and/or Installation in the specific site without a permit. No action or inaction by the City with respect to unauthorized use of any City ROW shall be deemed a ratification of an unauthorized use.

SECTION 14. NO TRANSFER OR ASSIGNMENT

This Agreement shall be binding upon and shall inure to benefit the Parties and their successors and assigns. During the term of this Agreement, the Licensee acknowledges and agrees that it does not have

the right or authority to transfer or assign this Agreement or any interest herein without the prior written consent of the City; provided however, that the Licensee shall have the right, without the City's prior written consent, to assign or otherwise transfer this Agreement to any successor entity or affiliate or subsidiary of the Licensee, or to any entity into which the Licensee may be merged or consolidated or which purchases all or substantially all of the assets of the Licensee, so long as such entity expressly assumes in writing all obligations under this Agreement and provides documentation thereof to the City. Any such written consent required under this Section may not be unreasonably withheld. Any transferee or assignee shall be fully bound by all terms, conditions, and obligations of this Agreement, including but not limited to payment of all applicable license fees, insurance and indemnification obligations, and restoration requirements. The transferee or assignee shall, at a minimum, show satisfactory evidence that it meets the insurance requirements and other terms, conditions, and provisions contained herein. In the event the License herein granted is terminated, or the Licensee vacates or ceases to use the Cable and/or Installations, the Licensee (and any successor not released by the City) shall remain liable for all obligations that by their nature survive termination, including but not limited to restoration of the public right-of-way, payment of any outstanding fees, indemnification, and removal of Installations if required by the City. If, prior to or in connection with such termination or cessation of use, the Licensee transfers title to the Cable and/or Installations to a third party, is merged or consolidated with another entity, or an entity acquires all or substantially all of the Licensee's assets or business related to the Cable and/or Installations, the Licensee shall remain liable under this Agreement unless and until the transferee has assumed all obligations under this Agreement in writing, to the reasonable satisfaction of the City, and the City has acknowledged such assumption and released the original Licensee from further obligation. Acceptance of payment from an entity or person other than the Licensee shall not constitute a waiver of this provision, nor relieve any party of responsibility under this Agreement without the City's express written approval. In all instances a successor Licensee shall, within five (5) business days of substitution, notify the City Public Works Director of its legal identity, address, e-mail address, phone numbers and the identity of its responsible representative to the City.

SECTION 15. INSURANCE

A. Required Coverages and Limits: Licensee, at its own expense, shall maintain the following insurance coverages in companies licensed to do business in the State of Illinois and approved by the City:

1. Commercial General Liability Insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X", "C", "U" coverages" and products-completed operations coverage with limits not less than:

a. Three Million Dollars ($3,000,000.00) for bodily injury or death to any one person;

b. Three Million Dollars ($3,000,000.00) for bodily injury or death resulting from any one occurrence.

c. Three Million Dollars ($3,000,000.00) for property damage, including damage to City property, resulting from any one occurrence.

d. Three Million Dollars ($3,000,000.00) for all other types of liability.

The foregoing coverage requirements can be satisfied by Licensee with a combination of General Liability and Umbrella Liability limits.

2. Comprehensive Automobile Liability Insurance covering the Licensee's owned, non-owned and leased vehicles with coverage limits of One Million Dollars ($1,000,000.00) combined single limit each accident for bodily injury and property damage, including contractual liability.

3. Employer's Liability Insurance with limits of not less than One Million Dollars ($1,000,000.00) per employee and per accident.

4. Statutory limits for Workers' Compensation.

5. Excess or Umbrella Liability Insurance with limits of not less than One Million Dollars ($1,000,000.00) per occurrence bodily injury/property damage combined single limit. The Umbrella or Excess coverage shall apply in excess of the commercial general liability, comprehensive automobile liability, and the explosion, collapse, and underground hazard liability limits set forth in this Section. Any excess of umbrella policy must provide excess coverage over underlying insurance on a following form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

B. Additional Insureds. The City and its elected and appointed officers, officials, employees, and agents shall be listed and endorsed as additional insureds under the Commercial General Liability, Comprehensive Automobile Liability, and Excess or Umbrella policies of insurance.

C. Maintenance and Renewal of Required Coverages. Each policy shall provide that it will not be cancelled or materially modified without thirty (30) days' prior written notice to the City and shall contain the following endorsement: "It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until thirty (30) days after receipt by the City, by certified mail, return receipt requested, of a written notice addressed to the City Administrator of such intent to cancel or not to renew."

D. Primary and Non-Contributory. All required insurance coverages shall be primary and non-contributory as to the City and its elected and appointed officers, officials, employees, and agents.

E. Insurance Companies. All insurance provided pursuant to this Section shall be affected under valid and enforceable policies, issued by insurers legally able to conduct business with Licensee in the State of Illinois. All insurance carriers shall be rated "A-" or better and a class size of "X" or higher by A.M. Best Company.

F. Certificates of Insurance. The Licensee shall provide certificates of insurance reflecting the requirements of this Section to the City within thirty (30) calendar days following notification that its application is complete. Furthermore, the Licensee shall ensure that updated Certificates of Insurance are submitted to the City upon each renewal or expiration of the insurance policies, maintaining continuous and compliant coverage for the duration of the license term. Additionally, the Licensee shall furnish updated Certificates of Insurance to the City upon request at any time during the term of the license.

G. Subcontractors. The Licensee shall include all subcontractors as insureds under its policies or shall furnish separate Certificates of Insurance and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Self-Insurance. The Licensee may self-insure all or a portion of the insurance coverage and limit requirements required by this Section. The Licensee that self-insures is not required, to the extent of such self-insurance, to comply with the following requirements: the naming of additional insureds under this Section, the provision of a Certificate of Insurance, or notice of cancellation of coverage. The Licensee that elects to self-insure shall provide the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limits required in this Section, such as evidence that the Licensee is a "private self-insurer" under the workers' compensation act. Self-insurance shall be primary, and any City policies of insurance shall be deemed non-contributory. Self-insurance shall only be allowed with the City's written approval, which shall not be unreasonably withheld.

I. Cross-Liability Coverage. Certificates of Insurance not written on the standard ACCORD form shall be endorsed to provide cross-liability coverage.

J. Alternative Insurance Structures. The insurance requirements set forth in this Agreement reflect the City's determination of the minimum coverage necessary to adequately protect the public interest and the City's risk exposure. Licensee is expected to comply fully with these requirements. The City does not favor or encourage the use of alternative insurance structures, and any request for deviation must include a detailed justification. Notwithstanding the specific insurance requirements set forth in this Agreement, the City may, in its sole discretion, accept alternative insurance arrangements, coverages, or limits proposed by the Licensee, provided that such alternative insurance affords protection to the City that is substantially equivalent to or greater than the insurance required herein, as determined by the City's Attorney, Finance Director, or other designated representative.

SECTION 16. DEFENSE, INDEMNIFICATION OF CITY

To the fullest extent permitted by Illinois law, and without regard to the availability or unavailability of any insurance, Licensee shall, at its own expense, defend with competent legal counsel, all claims, actions, and suits that may be brought against the City on account of or in connection with the gross negligence or willful misconduct of Licensee or its affiliates, officers, employees, agents, contractors, or subcontractors in the performance of any obligations hereby imposed upon or assumed by Licensee, or by reason of or in connection with any damage to life, limb, or property arising out of or resulting from the gross negligence or willful misconduct of Licensee or its affiliates, officers, employees, agents, contractors, or subcontractors in performing any of their obligations hereunder or in connection with any and all Installations and all other facilities constructed, used or maintained by Licensee or its affiliates, officers, employees, agents, contractors or subcontractors under or by virtue of this Agreement, including, but not limited to those arising from the location, construction, installation, use, removal, relocation, alteration, repair, maintenance, or restoration of the Installations or any portion of the ROW. Licensee shall hold and save the City harmless from any and all Liability and Expense as herein defined unless the Liability or Expense is caused by the negligence or willful or wanton misconduct of the City or its agents, contractors, or employees. As used in this Section 16, "Liability and Expense" includes, without limitation, all such, judgments, costs, expenses, attorneys' fees, claims, demands, damages, injuries, losses or penalties for or associated with any provisions of this Agreement, and the construction, installation, use, removal, relocation, alteration, repair, maintenance and restoration of the Installations, and for any and all damages hereto and on account of the location, construction, use, alteration, repair or maintenance of any ROW. As used in this Agreement, "costs" and "expenses"

include without limitation reasonable attorneys' fees, professional or witness fees, and all other reasonable costs and expenses incurred in defending against any claim, demand or action.

To the fullest extent permitted by Illinois law, and without regard to the availability or unavailability of any insurance, Licensee, at its own expense, shall defend, indemnify and hold harmless the City and its officers, officials, agents and employees, from liability, arising out of all judgments or settlements, including reasonable attorneys' fees, whether for personal injury, bodily injury, property damage or loss or interruption of utility service arising out of the gross negligence or willful misconduct of Licensee in the construction, installation, reconstruction, maintenance or other operations of Licensee or its affiliates, officers, employees, agents, contractors, or subcontractors, unless said damage or loss is caused by the negligence or willful or wanton misconduct of the City, its agents, contractors, or employees. The City will promptly provide Licensee written notice of any claim, demand, action, or proceeding for which indemnification will be sought under this provision of the Agreement. Licensee will have the right at its cost and expense to assume the defense of such claim, demand, action, or proceeding, using counsel acceptable to the City. The City will have the right to participate, at its own cost and expense, with respect to any such claim, demand, action, or proceeding that Licensee defends. In connection with such a claim, demand, action, or proceeding, Licensee and the City shall cooperate with each other and provide each other with access to relevant books and records in their possession. No such claim, demand, action, or proceeding may be settled without the prior written consent of the City, which consent will not be unreasonably withheld or delayed.

In no event shall Licensee be liable to the City, whether in contract, tort, or equity, for any punitive, consequential, indirect, or exemplary of incidental damages resulting any way from performance or non-performance under this Agreement, including without limitation damages based on delay, loss of use, lost revenues or lost profits.

The indemnification provisions set forth in this Section shall remain in effect for any claims based on occurrences during a license period and shall survive the termination and expiration of this Agreement.

SECTION 17. RESERVATION OF IMMUNITIES

Nothing in this Agreement shall be interpreted or constitute or to a waiver, release, otherwise compromise the City's common law or statutory privileges or immunities which are fully reserved.

SECTION 18. PERFORMANCE BOND; LIQUIDATED DAMAGES

A. Performance Bond. Licensee shall secure and maintain, throughout the Term and any extension of the Term, a performance bond in a form approved by the City, with a good and sufficient surety approved by the City, in an amount of $50,000.00, on the condition that Licensee well and truly observes, fulfills, and performs in connection with each provision, term, and condition of this Agreement and that, in the event of any breach, damage, casualty, loss, obstacle, or impediment (a "Failure") of Licensee, the City is entitled to recover from the principal and sureties in the full amount of all costs, expenses, and attorneys' fees, resulting from the Failure.

B. Liquidated Damages. The Parties acknowledge that Licensee's timely and proper exercise of its rights under this Agreement-including installation, relocation, maintenance, and removal of its facilities within

the public right-of-way—is essential to minimize disruption to the public, ensure efficient use of the right-of-way, and avoid unnecessary administrative burden on the City.

Accordingly, any failure by Licensee to timely complete such activities, to adequately supervise its contractors or subcontractors, to restore disturbed areas the right-of-way in accordance with this Agreement and applicable City standards, or to resolve material or repeated complaints from the public or City personnel, shall constitute a "Performance Deficiency" under this Agreement.

Such Performance Deficiencies may result in harm to the City, including disruption of services, interference with other right-of-way users, administrative oversight, and loss of public confidence. The amount of actual damages resulting from such deficiencies is difficult, if not impossible, to determine with certainty. Therefore, beginning on the calendar day following written notice of a Performance Deficiency from the City that remains uncured for more than thirty (30) days following receipt by Licensee of such notice, and for each calendar day thereafter that the deficiency remains unresolved, Licensee shall pay the City, as liquidated damages and not as a penalty, $150.00 per calendar day. If the nature of the alleged Performance Deficiency is such that it cannot reasonably be cured within such 30-day period, then the commencement of the cure within such time period, and the diligent prosecution to completion of the cure thereafter, shall be deemed to be a cure within such period. Licensee shall also reimburse the City for all costs, expenses, and fees (including reasonable attorneys' fees) incurred by the City in connection with such deficiency and the enforcement of this Section. The Parties acknowledge and agree that this daily amount is a reasonable estimate of the City's damages under the circumstances existing as of the effective date of this Agreement.

In addition to the foregoing, if any Performance Deficiency remains uncured for more than thirty (30) calendar days following the City's written notice, or if the City determines that Licensee has engaged in repeated or systemic performance deficiencies, the City may, in its sole discretion, suspend Licensee's rights under this Agreement, in whole or in part, including the right to initiate or continue any new Installations in the public ROW, until such time as the deficiency is corrected to the City's reasonable satisfaction. Such suspension shall be without prejudice to the City's right to pursue additional remedies under this Agreement or at law.

Any payments made by Licensee under this Section 18.B shall be the City’s sole and exclusive remedy for any Peformance Deficiency, but shall not limit the City's ability to recover direct damages for other breaches of this Agreement. There shall be no credit for early or expedited performance. The City may, in its sole discretion, withhold accrued liquidated damages from any performance security or other financial assurance provided by Licensee.

SECTION 19. LICENSEE EMERGENCIES

In an emergency related to an element of work, an Installation, or any other issue involving the Licensee that requires action by the Licensee affecting (i) the ROW or any other City facility or (ii) causing the City to alter, remove, relocate, or otherwise address the ROW, the Licensee's Installation, or other City responses or work, the Licensee shall reimburse the City for all associated emergency work costs. As used herein, "Emergency" refers to any unforeseen situation that creates an immediate danger to persons, public health, safety or an essential service, where delay may result in injury to persons or an unsafe environment.

SECTION 20. DEFAULT; TERMINATION

A. If Licensee fails or neglects to comply with a material provision of this Agreement and fails to cure the failure or neglect within sixty (60) working days after written notice from the City of the failure or neglect, or such longer time period agreed to by the Parties, or if Licensee advises the City in writing that Licensee no longer requires the use of any or all Installations, then the City may immediately terminate this Agreement and rescind the License. If the nature of an alleged breach is such that it cannot reasonably be cured within such 60-day period, then the commencement of the cure within such time period, and the diligent prosecution to completion of the cure thereafter, shall be deemed to be a cure within such period. However, Licensee shall within thirty (30) calendar days of receiving written notice of such failure or neglect from the Cityprovide the City with written confirmation identifying the steps it has taken or will take to commence cure. To "commence cure" means that Licensee has undertaken identifiable and reasonable actions to address the failure or neglect, including but not limited to, initiating internal processes, submitting payment requests, scheduling field work, or engaging contractors. Once commenced, the cure shall be diligently pursued to completion. Additionally, the City may terminate this Agreement and rescind the License if: (1) Licensee made fraudulent, false, misleading, or materially incomplete statements in the permit application; (2) Licensee fails to construct the Installations substantially in accordance with the permit and approved plans; or (3) Licensee fails to provide required traffic control and does not respond to the City's requests to correct such deficiencies within a reasonable time frame. In any of these cases, Licensee forfeits all rights created in this Agreement.

B. If this Agreement is terminated, then the City may require Licensee to remove all Cable and Installations from all ROW and to restore all ROW and other premises affected by Licensee's Cable and Installations to a condition reasonably satisfactory to the City. If Licensee fails or refuses to remove all Cable and Installations or fails or refuses to restore all ROW and other premises, then the City, after 30 days' prior written notice to Licensee, may (i) claim the Cable and Installations as the property of the City at no cost to the City or (ii) remove all Cable and Installations and restore all ROW and other premises at the sole cost and expense of Licensee. Licensee has no claim, and hereby disavows any claims whatsoever, for damages against the City or any of its officers, officials, employees, or agents, on account of the matters stated in this Section or elsewhere in this Agreement.

SECTION 21. DUTY TO PROVIDE INFORMATION

Within fifteen (15) days of a written request from the City, the Licensee shall furnish any information requested that is reasonably related to this Agreement, the License granted hereunder, and any business activities related to the License or business operations of the Licensee in the City.

SECTION 22. VIDEO PROGRAMMING

The Licensee shall notify the City if it intends on providing cable television content over the Installation to subscribers within the City. If required by law, the Licensee will enter into a cable franchise or an open video system franchise agreement with the City in the event the Licensee does provide cable television content over its Installation.

SECTION 23. NO ENCUMBRANCES

The Licensee shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to be filed against title to the ROW.

SECTION 24. AGREEMENT NONEXCLUSIVE

Nothing in this Agreement may be interpreted, applied, deemed or construed to impede or prohibit the City from entering into any other agreements with any other entities regarding ROW or other City property, including without limitation agreements with entities similar to Licensee. The provisions of this Agreement and the License are not intended to, and do not, limit or modify any agreement, franchise, license, or permit previously granted by the City to any other entity regarding ROW or any other property. Therefore, Licensee acknowledges and declares that Licensee shall, and will, exercise the provisions of this Agreement in a manner that will not interfere with the prior or future rights of other entities and that will not endanger or impair any facilities of other entities. The City agrees that it will require other entities to respect, in like manner, the authority given to Licensee in the provisions of this Agreement.

SECTION 25. SEVERABILITY

If any provision of this Agreement is for any reason held to be illegal or invalid, then the illegality or invalidity will not affect any other provision of this Agreement.

SECTION 26. NOTICE AND MAILING OF ADDRESSES

Except as otherwise specified in this Agreement, all notices, requests, and other communications (a "Notice") shall be in writing, and will be deemed properly served (A) if the Notice is hand-delivered to the party at the following address and will be in effect upon delivery or (B) if the Notice is sent by registered or certified mail, postage prepaid, return receipt requested, addressed to the party at the following address:

If to City:

City of Edwardsville

Public Works Director

200 E. Park St.

Edwardsville, IL 62025

with a copy to:

City of Edwardsville

City Administrator

118 Hillsboro Ave.

Edwardsville, IL 62025

If to Licensee:

WANRack, LLC
c/o Gateway Fiber
Attn: Legal Department
2342 Technology Drive
O'Fallon, MO 63368

or to another addresses a party may designate by written notice to the other party, so long as the written notice is given in accordance with this Section.

SECTION 27. FORCE MAJEURE

Neither the City nor Licensee will be liable for any failure to deliver or perform or for delay in delivery or performance due to a cause beyond its reasonable control, including without limit a natural disaster, an action of a governmental authority other than the City, a flood, a fire, a war or civil disturbance, a serious transportation or telecommunications problems not caused or contributed to by the other party, or any act of God.

SECTION 28. LICENSEE CERTIFICATIONS

As of the Effective Date, Licensee warrants to and executes the Certifications attached to this Agreement. Licensee and the City agreed that those Certifications are material to this Agreement and any change in Licensee's representations with respect to the Certifications shall constitute a breach of this Agreement.

SECTION 29. CHANGE OF LAW; RIGHTS UNDER LAWS

If any Federal, State, or local law or regulation (including, but not limited to, those issued by the FCC or its successor agency) and any binding judicial interpretations thereof (collectively, "Laws") that govern any aspect of the rights or obligations of the Parties under this Agreement shall change after the effective date of this Agreement and such change makes any aspect of such rights or obligations inconsistent with then effective Laws, then the Parties agree to negotiate in good faith an amendment to this Agreement as reasonably required to accommodate and/or ensure compliance with any such legal or regulatory change. Changes in Federal, State or local laws of regulations effecting the placement of an Installation under this Agreement shall become effective for each new Installation, subject to a supplement application, from the legally effective date of the change, so long as the permit for the supplement has not been granted as of that effective date and shall not require an amendment to this Agreement to be enforceable by the City. This Agreement is not intended in any way to limit or waiver either Party's present or future rights under applicable State and Federal law.

SECTION 30. GENERAL MATTERS

A. Compliance with Law: Licensee shall at all times comply with all applicable federal and State of Illinois laws, rules, and regulations and all City codes and ordinances.

B. Effect of Noncompliance: Any failure of Licensee to comply with any provision or condition of this Agreement will not be excused and will be grounds for the City to terminate this Agreement in accordance with the terms hereof.

C. Assumption of Risk: Licensee acknowledges that it has carefully read the provisions and conditions of this Agreement and that it is willing to, and does, accept all risks of the meaning of the provisions and conditions of this Agreement.

D. Authority to Enter Agreement: Licensee hereby warrants and represents to the City that: (1) it has the right, power, and authority to enter into this Agreement and to accept the License; (2) the individuals executing this Agreement on behalf of Licensee have the power and authority to bind Licensee to this Agreement; and (3) neither the signing of this Agreement nor the performance of the obligations contemplated in this Agreement will result in a breach or default under any agreement to which Licensee is a party nor will violate any restriction, court order, or agreement to which it is subject.

E. No Exemption To Lawful Taxes or Assessments: Nothing contained in this Agreement may be construed to exempt Licensee from any tax levy or assessment which is or may be hereafter lawfully imposed.

F. Amendment: Any amendment to this Agreement shall be in writing signed by each Party and shall take effect upon the effective date specified therein. Notwithstanding the foregoing, the City may from time to time adjust the Base Annual License Fee and the Annual Linear Foot License Fee by ordinance or resolution adopted by the City Council, which shall take effect no sooner than thirty (30) days after written notice of such adjustment is provided to Licensee.

G. Law and Venue: This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois and any action to enforce this Agreement shall be brought in the Circuit Court for the Third Judicial Circuit, Madison County, Illinois.

H. Permit Required for Provision of Services: Nothing in this Agreement may be interpreted, applied, deemed, or construed to permit Licensee to provide any services to locations or businesses in, or residents of, the City. If Licensee desires to provide any services within the corporate limits of the City, then Licensee shall first obtain all necessary permits, licenses, and other approvals required by the City.

I. No Third-Party Beneficiaries: This Agreement is entered into for the sole benefit of the Parties hereto, and nothing in this Agreement shall be construed as either expressly or indirectly extending, establishing, or acknowledging any rights or obligations in favor of third persons who are not signatories or beneficiaries to this Agreement, provided, however, Licensee shall have the right to use the Installation(s) to provide services for its customers.

J. Supervision: The Licensee assumes and exercises full responsibility for the supervision of its employees, contractors, sub-contractors, suppliers, vendors, and agents during the term of this Agreement. This paragraph is inserted solely for the benefit of the contracting Parties, and is not intended to establish, impose or acknowledge any duty to supervise as to third parties.

K. Paragraph Headings: The paragraph headings and references are for the convenience of the Parties and are not intended to limit, vary, define or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

L. Entire Agreement: This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the City and Licensee have caused this Agreement to be signed in duplicate originals, each signed copy constituting an original, by its respective officers and attested, all as of the day and date first hereinabove set forth.

[INTENTIONALLY BLANK; SIGNATURE BLOCK ON NEXT PAGE]

CITY OF EDWARDSVILLE

City of Edwardsville

118 Hillsboro Ave.

Edwardsville, IL 62025

_____

Name, Title

WANRACK, LLC

Signed by:
Craig Cerranna
EA2C5BF6E7AD42A...

Craig Cerrana, Chief Financial Officer

Agenda

DATE: February 10, 2026

ACTION ITEM TITLE: Approval to Purchase a 2026 Ford F-250 Service Truck from Olathe Ford Sales, Inc. through the Sourcewell Joint Purchasing Contract #032824-OLA in the amount of $66,274.00

ORIGIN: Public Works

SUMMARY:

This item is to approve the purchase of a 2026 Ford F-250 Service Truck for use by the Public Works Department through the Sourcewell Joint Purchasing Contract.

RATIONALE:

This vehicle will be utilized primarily by the Public Works Department, water division staff. The purchase of this vehicle will continue to update the existing fleet.

This vehicle is a budgeted item for the 2025-2026 Fiscal Year. This purchase is proposed to be funded from the Water Operation & Maintenance - Vehicle Purchase Line Item (6218120-6730).

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

Not Applicable

SUGGESTED COUNCIL ACTION:

Approval

Agenda

855 TOUGH BED
OLATHE FLEET

Purchase Order / Quote

OLATHE FORD SALES INC
DEBI JONES
GOVERNMENT MANAGER
DIRECT - 913-238-0252

Date	1/16/2026
Valid Until	3/2/2026
Contract	SOURCEWELL - 032824
PO	
Lead Time	ORDER 90 TO 120 DAYS

Customer:

CARSON RILEY
CITY OF EDWARDSVILLE

Invoice Address:

Delivery Address:

SAME

Description - Vehicle Preview Details	Line Total
2026 FORD F250 4X4 SUPERCAB XL 164 WHITE	$65,924.00
F250 4X4 SUPERCAB PICKUP/164 SPECIAL DEALER ACCOUNT ADJUSTM TOTAL BASE VEHICLE 21 OXFORD WHITE 1 CLOTH 40/20/40 SEAT S MEDIUM DARK SLATE PREFERRED EQUIPMENT PKG.600A .XL TRIM 572 .AIR CONDITIONING -- CFC FREE .AM/FM STEREO MP3/CLK 99A .6.8L DEVCT NA PFI V8 ENGINE 44F 10-SPEED AUTO TORQSHIFT-G TBM LT245/75R17E BSW ALL-TERRAIN X3E 3.73 ELECTRONIC-LOCKING AXLE 66D PICKUP BOX DELETE .REAR VIEW CAMERA & PREP KIT	153 FRONT LICENSE PLATE BRACKET 18A VEHICLE INTEGRATION SYSTEM 2.0 18B PLATFORM RUNNING BOARDS 9900# GVWR PACKAGE 425 50 STATE EMISSIONS 43C 120V/400W OUTLET 473 SNOW PLOW PREP PACKAGE 512 SPARE TIRE AND WHEEL 52B TRAILER BRAKE CONTROLLER 592 ROOF CLEARANCE LIGHTS JACK 66S UPFITTER SWITCHES 67B 410 AMP DUAL ALTERNATOR 86M DUAL BATTERY CONN PKG: 1 YR INCL W/FORD APP 96V XL CHROME PACKAGE .FOG LAMPS	
	READING SL SERVICE BODY INCLUDED	$0.00
	Delivery	$350.00

Subtotal less trade-in		$66,274.00
Sales Tax	0.00%	$0.00
Tire Tax	0	$0.00
Extended Warranty		$0.00
Flooring		$0.00
Delivery		$0.00
MSO / ODO		$0.00
Total Per Unit		$66,274.00
Quantity of Units		1
PO Total		**$66,274.00**

Special Notes and Instructions

MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING

QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOOR PLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.

PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.

Signature _____

Print Name _____

Date _____

If you have any questions concerning this quote, contact Debi Jones Thank you for your business!

Agenda

DATE: 1/28/2026

ACTION ITEM TITLE: Change Order #2 & Final for the Cass Avenue Water Main Improvements Project in the decreased amount of $47,225.70.00.

ORIGIN: Public Works Department

SUMMARY:

This is an informational Change Order #2 & Final for the Cass Avenue Water Main Improvements Project in the decreased amount of $47,225.70.00.

RATIONALE:

This change order is the final adjustment in the quantity of items on the contract as shown in Exhibit A. These changes result in a net decrease of $47,225.70 to the current contract total.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:
Not Applicable

SUGGESTED COUNCIL ACTION:
No Action Needed

Agenda

CHANGE ORDER

No. 2 & FINAL
Project Cass Avenue Water Main Improvements
Date of Issuance 1/23/2026 **Effective Date** 1/23/2026
Owner City of Edwardsville
Contractor Haier Plumbing and Heating, Inc.
Engineer City of Edwardsville

You are directed to make the following changes in the Contract Documents (Description Below)
Adjustment of Contract Quantities as shown in Exhibit A

Reason for Change Order: Field changes necessary to account for unforseen circumstances that arose during construction and final reconciliation of contract quantities

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price $699,795.40	**Original Contract Time** August 21, 2025 *Days or Dates*
Net changes from previoius Change Orders $9,020.00	**Net changes from previous Change Orders** N/A *Days*
Contract price prior to this Change Order $708,815.40	**Contract Times prior to the Change Order** August 21, 2025 *Days or Dates*
Net Decrease of this Change Order -$47,225.70	**Net Increase of this Change Order** N/A *Days*
Contract Price with all approved Change Orders $661,589.70	**Contract Times with all approved Change Orders** Ready for final payment: 12/31/2025 *Days or Dates*

Recommended By:
Director of Public Works
Ryan Zwijack, PE
Date: 1/23/26

Accepted By:
Contractor
(Authorized Signature)
Date: 1/28/26

Agenda

Cass Avenue Water Main Improvements

Exhibit A

ADDITIONS

ITEM	UNIT	ADDITION QUAN.	UNIT PRICE	VALUE
HMA BC IL-19.0 N70	TON	26	$162.00	$4,212.00
COLD MILL EXISITING SURFACE	SQ YD	1955	$17.50	$34,212.50
BIT MATLS TACK CT	POUND	899	$3.20	$2,876.80
WATER MAIN 6	FOOT	1	$80.00	$80.00
WATER MAIN 8	FOOT	36	$98.00	$3,528.00
SIDEWALK REMOVAL	SQ FT	680	$4.00	$2,720.00
PCC SIDEWALK, 4"	SQ FT	680	$26.00	$17,680.00
INLETS, TYPE A, TYPE 8 GRATE	EACH	3	$2,350.00	$7,050.00
DRIVEWAY PAVEMENT REMOVAL	SQ YD	36	$25.00	$900.00
PCC DRIVEWAY PAVEMENT 8"	SQ YD	36	$180.00	$6,480.00
WATER MAIN 8"	FOOT	175	$104.00	$18,200.00
WATER MAIN 6"	FOOT	14	$60.00	$840.00
WATER MAIN 4"	FOOT	6	$55.00	$330.00
INLET TO BE ADJUSTED	EACH	1	$950.00	$950.00
EXCAVATING AND GRADING EXISITING DITCH	L SUM	1	$800.00	$800.00
			Total	$100,859.30

DEDUCTIONS

ITEM	UNIT	DEDUCTION QUAN.	UNIT PRICE	VALUE
DRIVEWAY PAVEMENT REMOVAL	SQ YD	9.6	$10.00	$96.00
PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	9.6	$220.00	$2,112.00
CL D PATCH T4 6	SQ YD	9	$135.00	$1,215.00
AGG BASE CSE B	TON	54	$35.00	$1,890.00
TRENCH BACKFILL	CU YD	466	$52.00	$24,232.00
DUCTILE IRON WATER MAIN FITTING 8" 90 DEGREE BEND	EACH	1	$1,050.00	$1,050.00
DOMESTIC METER VAULTS	EACH	1	$1,000.00	$1,000.00
DOMESTIC METER VAULTS TO BE REMOVED	EACH	1	$200.00	$200.00
VALVE BOX REMOVED	EACH	1	$1,000.00	$1,000.00
LONG SERVICE TRANSFER 1"	EACH	1	$1,800.00	$1,800.00
CROSSBLOCK	EACH	1	$500.00	$500.00
CUT AND CAP EXISTING 2" WATER MAIN	EACH	1	$1,200.00	$1,200.00
REPAIR UNSUIT SUBBASE	SQ YD	1034	$35.00	$36,190.00
COMPLETE SERVICE	EACH	27	$2,800.00	$75,600.00
			Total	$148,085.00

NET CHANGE= **($47,225.70)**

Agenda

DATE: 2/6/2026

ACTION ITEM TITLE: Change Order #1 for the Florida Street Improvements Project in the increased amount of $8,785.00.

ORIGIN: Public Works Department

SUMMARY:

This is an informational Change Order #1 for the Florida Street Improvements Project in the increased amount of $8,785.00.

RATIONALE:

This change order is the change in the quantity of items on the contract and necessary force account work as shown in Exhibit A. This will result in a $8,785.00 increase from the current contract total.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:
Not Applicable

SUGGESTED COUNCIL ACTION:
No Action Needed

Agenda

CHANGE ORDER

No. 1

Project Florida Street Improvements

Date of Issuance 2/5/2026 **Effective Date** 2/5/2026

Owner City of Edwardsville

Contractor Keller Construction, Inc

Engineer City of Edwardsville

You are directed to make the following changes in the Contract Documents (Description Below)

Adjustment of Contract Quantities as shown in Exhibit A

Reason for Change Order: Field changes necessary to account for unforseen circumstances that arose during construction and reconciliation of contract quantities

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price $1,068,273.10	**Original Contract Time** N/A *Days or Dates*
Net changes from previous Change Orders $0.00	**Net changes from previous Change Orders** N/A *Days*
Contract price prior to this Change Order $1,068,273.10	**Contract Times prior to the Change Order** August 21, 2025 *Days or Dates*
Net Increase of this Change Order $8,785.00	**Net Increase of this Change Order** N/A *Days*
Contract Price with all approved Change Orders $1,077,058.10	**Contract Times with all approved Change Orders** Ready for final payment: June 1, 2026 *Days or Dates*

Recommended By:

Director of Public Works
Ryan Zwijack, P.E.
Date: 2/5/26

Accepted By:

Dale Vaell
Contractor
(Authorized Signature)
Date: 2/5/26

Agenda

Florida Street Improvements

Exhibit A

ADDITIONS

ITEM	UNIT	ADDITION QUAN.	UNIT PRICE	VALUE
FORCE ACCOUNT #1 - 6 INCH HOT TAP	EACH	1	$ 7,685.00	$7,685.00
WATER VALVES 8"	EACH	1	$ 4,200.00	$4,200.00
			Total	$11,885.00

DEDUCTIONS

ITEM	UNIT	DEDUCTION QUAN.	UNIT PRICE	VALUE
DUCTILE IRON WATER MAIN FITTINGS 8" 45.00 DEGREE BEND	EACH	2	$1,550.00	$3,100.00
				$3,100.00

NET CHANGE = $8,785.00

Agenda

DATE: 2/10/2026

ACTION ITEM TITLE: Change Order #1 for the North Main Street Water Main and Streetscape Improvements in the increased amount of $9,664.00.

ORIGIN: Public Works Department

SUMMARY:

This is an informational Change Order #1 for the North Main Street Water Main and Streetscape Improvements in the increased amount of $9,664.00

RATIONALE:

This change order is the change in the quantity of items on the contract as shown in Exhibit A. This will result in a $9,664.00 increase from the current contract total.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:
Not Applicable

SUGGESTED COUNCIL ACTION:
No Action Needed

Agenda

CHANGE ORDER

No. 1

Project N. Main St. Water Main and Streetscape Impvts.

Date of Issuance 2/5/2026 **Effective Date** 2/5/2026

Owner City of Edwardsville

Contractor Keller Construction, Inc

Engineer City of Edwardsville

You are directed to make the following changes in the Contract Documents (Description Below)

Adjustment of Contract Quantities as shown in Exhibit A

Reason for Change Order: Field changes necessary to account for unforseen circumstances that arose during construction and reconciliation of contract quantities

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price $4,885,550.87	**Original Contract Time** N/A *Days or Dates*
Net changes from previous Change Orders $0.00	**Net changes from previous Change Orders** N/A *Days*
Contract price prior to this Change Order $4,885,550.87	**Contract Times prior to the Change Order** August 21, 2025 *Days or Dates*
Net Increase of this Change Order $9,664.00	**Net Increase of this Change Order** N/A *Days*
Contract Price with all approved Change Orders $4,895,214.87	**Contract Times with all approved Change Orders** Ready for final payment: June 1, 2026 *Days or Dates*

Recommended By:	Accepted By:
Director of Public Works Ryan Zwijack, P.E. **Date:**	Contractor (Authorized Signature) **Date:**

Agenda

N. Main St. Water Main and Streetscape Impvts.

Exhibit A

ADDITIONS

ITEM	UNIT	ADDITION QUAN.	UNIT PRICE	VALUE
MASONRY WALL CONSTRUCTION	SQ FT	151	$64.00	$9,664.00
				$0.00
			Total	$9,664.00

DEDUCTIONS

ITEM	UNIT	DEDUCTION QUAN.	UNIT PRICE	VALUE
				$0.00
				$0.00

NET CHANGE = $9,664.00

Agenda

Administrative and Community Services Committee
Minutes
January 29, 2026 5:00 P.M. at City Hall

Approved Date: 2/11/26

Signature: G Grant

PRESENT:		EXCUSED
Elizabeth Grant	Jeanne Wojcieszak	Will Krause
Andrea Miracle	Cathy Hensley	
Ryan Zwijack	John Falcone	
James Arnold	Don Munsch	

1. Roll Call

2. Approval of Minutes from the January 15, 2026 ACS meeting – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council

3. Public Comment

4. New Business
   A. Approval to Award the 246 N Main St. Asbestos Abatement to Cempro Services of IL, LLC in the amount of $57,230.00 – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
   B. Approval of an Ordinance Amending Chapter Two, Article XI, Section 701 – City Official Expense and Reimbursement Policy – Second Reading – Motion to approve (Grant), seconded (Miracle) and votes all ayes to forward to Council

5. Old Business

6. Correspondence & Announcements:

7. Boards & Commissions:
   A. Plan Commission
   B. Zoning Board of Appeals
   C. Human Relations Committee
   D. Historic Preservation Commission
   E. Edwardsville Environmental Commission
   F. Bicycle and Pedestrian Advisory Committee
   G. Recreation, Arts and Special Events Board
   H. Library Board
   I. Band Board

9. Next ACS Meeting: Thursday, February 12, 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, February 3, 2026 at 7:00 p.m. at City Hall Council Chambers, 118 Hillsboro Ave.

Agenda

DATE: February 12, 2026

ACTION ITEM TITLE: Resolution Approving Sign Variances for 7371 Marine Road (Moose Lodge 1561)

ORIGIN: Public Works

SUMMARY:

The applicant is requesting three sign variances to install a dynamic display sign at 7371 Marine Road for Moose Lodge 1561. The first variance is to allow the proposed dynamic display sign within 200 feet of a residentially zoned property. The second variance is to allow the proposed dynamic display sign without at least six inches of masonic frame that matches the front building façade. The third variance is to allow the proposed dynamic display sign to be greater than 15-square feet in this location. The Sign Ordinance (Sec. 94-46) does not allow dynamic display signs within 200 feet of a residentially zoned property, and signs within 300 feet are subject to supplemental standards. The proposed dynamic display sign is not permitted under the 200 feet requirement, and it does not meet two of the supplemental standards for a dynamic display sign under the 300 feet provision. Therefore, the proposed sign must seek three sign variances for it to be installed at this location and in this style.

RATIONALE:

Staff recommends approving the first and third sign variances, and denying the second sign variance. None of the proposed variances are consistent with the intent and purpose of the Sign Ordinance, but the proposed sign may not be detrimental to public welfare due to its placement within the subject property. In addition, the first and third proposed sign variances alleviate the property's locational hardship and are the minimal deviation from the requirements. The second variance, however, is not the minimum deviation from the requirements. The second variance is the result of reusing the existing freestanding sign frame rather than over burdensome requirements.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLANS:

N/A

SUGGESTED COUNCIL ACTION:

Staff is recommending approval of the first and third sign variances, and denial of the second sign variance.

Agenda

RESOLUTION NO. _____
RESOLUTION AUTHORIZING SIGN VARIANCES FOR
MOOSE LODGE 1561 AT 7371 MARINE ROAD

WHEREAS, Moose Lodge 1561 has requested to install a dynamic display freestanding sign on the site of 7371 Marine Road; and

WHEREAS, a dynamic display sign is not allowed to be within 300 feet of a residential zoned property unless it meets supplementary requirements; and,

WHEREAS, if the sign is placed within 300 feet of a residentially zoned property, the sign has to be flushmounted or freestanding, less than 6 feet and surrounding pre-construction grade with a sign face framed by a minimum of 6 inches of brick, stone, or masonry material matching the front façade and be on the lower half of the freestanding sign, shall be no greater than 15 square feet and turned off between hours of dusk until dawn.

WHEREAS, the minimum distance a freestanding sign can be from any residentially zoned property is 200 feet; and,

WHEREAS, the Moose Lodge 1561 has request the following sign variances:

1. Variance to allow the proposed dynamic display sign within 200 feet of a residentially zoned property.
2. Variances to allow the proposed dynamic display sign without at least six inches of masonic frame that matches the front building façade.
3. Variance is to allow the proposed dynamic display sign to be greater than 15-square feet in this location.

WHEREAS, the proposed variances are not consistent with the intent and purpose of this chapter. The sign may not be detrimental to the public welfare due to the placement of the sign within the subject property; and,

WHEREAS, the proposed variances alleviate the property's locational hardship and are the minimum deviation from the requirements; and

WHEREAS, the three proposed variances have been duly considered and recommended for approval with a vote of 1 ayes and 2 nays by the Administrative and Community Services Committee of the City Council at their February 12, 2026 committee meeting;

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

The three proposed variances on the site of 7371 Marine Road is _____.

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

Ayes:
Nays:
Absent:
Abstention:

APPROVED by me this _____ day of _____, 2026.

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

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

By_____
Michelle Boyer, City Clerk
Edwardsville, Madison County, Illinois

Agenda

RECEIVED
JUL 28 2025
BY:

APPLICATION FOR SIGN INSTALLATION PERMIT

☐ Permit Issued
☐ Permit Denied
Reason: _____

Sign Application No. 31457

Date Submitted: 07/23/25
Date Approved: _____

FEE: $10.00 (per Sign)
Fee Paid: _____
Date: _____

FEE: $20.00 (per Electrical Permit, if Applicable)
Electrical Permit Required: _____
Electrical Permit Number: _____

Please provide a rendering of the proposed sign showing dimensions and area.

1) Location of Property:
Address: 7371 Marine Rd, Edwardsville, IL 62025
Parcel I.D. Number: 10-1-16-07-00-000-020.004 Zoning: Not Listed on GIS

2) Applicant's Name: Gabriella Sharman Phone: [redacted]
Email Address: [redacted]
Address: P.O. Box 695
City: Ross State: OH Zip Code: 45061

3) Name of Property Owner(s) if other than Applicant:
Email Address: [redacted]
Name: Jim Acra Phone: [redacted]
Address: 7371 Marine Rd
City: Edwardsville State: IL Zip Code: 62025

4) Sign Installer:
Name: Apex Construction and Remodeling LLC Phone: [redacted]
Email Address: [redacted]
Address P.O. Box 695
City: Ross State: OH Zip Code: 45061

5) Cost of sign: 26,341

6) Road Frontage:
Width of ☑ building front ☐ tenant space (when applicable): 114.57ft Ft. (Required)

Application Continues on Next Page

Agenda

Permanent Sign Permit Application

7) Proposed sign is:
☐ New Sign ☑ Addition to Existing Signage ☐ Replacement of Existing Sign

8) Expected Date of Installation: TBD - Sign has yet to be fabricated

9) Proposed Type of New Sign (Check One):
☐ Freestanding
☐ Projecting
☐ Window
☐ Flush-Mounted (height of placement_____)
☐ Dynamic Display
☑ Other Replacement illuminated cabinet

10 Size of Proposed New Sign
Sign Height: 5'-2" Sign Width: 6'-4" Base Height (if applicable): (Going on existing sign on site, no new base)
Total Sign Area: 33.28sqft

11) Size of Existing Signage
A. Total Existing Signage (Square Feet): 36.50
Does existing signage contain a freestanding sign? ☑ Yes* ☐ No
**If you marked yes, please answer question B.*

total width x height is 72 3/4 inches x 72 3/4
the top section is 36 1/2 inches and the bottom is 36 1/4 inches.

B. Size of Existing Freestanding Signage (If Applicable)
Sign Height: 72 3/4" Sign Width: 72 3/4" Base Height: 36 1/4"
Total Height (Sign Height + Base Height): 72 3/4"
Total Sign Area: 36.50

12) Illumination of Sign:
☐ Non-Illuminated
☑ Back-Lighted
☐ Flood Lights
☐ Neon (Variance Required)

13) Hours of illumination: From All Day (a.m./p.m.) to All Day (a.m./p.m.)

14) Does sign include changeable copy? ☐ Yes ☑ No

15) Will any of the lighting on the sign be moving or blinking? ☐ Yes ☑ No

16) Will sign contain animated or dynamic display? ☑ Yes ☐ No
Applicable area of animation or dynamic display 3'-2" ft. x 6'-4" ft.
Include specifications of display with application.

Application Continues on Next Page

Agenda

Permanent Sign Permit Application **Page 4 of 4**

I certify that all of the above statements and those contained in any papers or plans submitted herewith are true and accurate. I also understand that changes in plans or specifications shall not be made without written approval of this office. Failure to comply with these regulations shall constitute a violation of the sign regulations. Signs erected without a permit are illegal and will be prosecuted.

All signatures are required for the permit to be processed.

Applicant:
Signature: [redacted] Date 07/23/25
Printed Name Gabriella Sharman

Business Owner:
Signature: [redacted] Date 07/24/25
Printed Name James Acra

Property Owner:
Signature: [redacted] Date 07/24/25
Printed Name James Acra for Edwardsville Moose Lodge 1561

For Office Use Only

Zoning Administrator _____ ☐ Approval ☐ Disapproval Date: _____
Comments: Call (618)-692-7535 to request an inspection when the sign installation is complete.

Electrical Inspector (If applicable) _____ ☐ Approval ☐ Disapproval Date: _____
Comments:

☐ Final Inspection Complete Date:_____

Agenda

Powered by SignCommand® signcommand.com

RECEIVED
JUL 28 2025
BY:_____

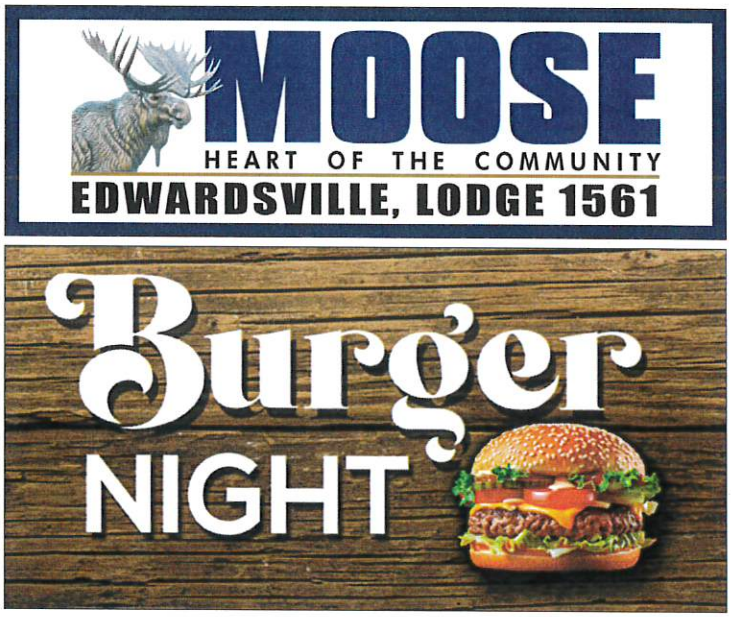
10 YEAR PARTS AVAILABILITY GUARANTEE

55+ YEARS OF EXCELLENCE

1054551-2-s Photoshop File

Flat Surface Dimensions: 21" x 73"
With 1.5" Bleed: 24" x 76"

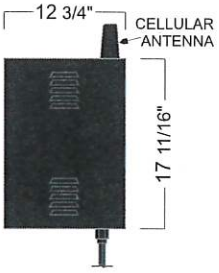
6' 4"



2'

3' 2"

Remote control box with ethernet cable



Original Sold Sketch

StewartSigns
ONE SIGN, ONE COMPANY
1-800-237-3928 stewartsigns.com

Atlas 10.66mm 90x180
Sk: 1054551-2-s Cust: 3201152
7/7/2025 F/cLane SOLD
Scale: 5/8"=1' ID/Support color: Royal Blue

Signature _____
Date _____

Please confirm that all lettering, colors and graphics are correct before signing. Changes to artwork after signature is received will incur a $500 art change fee.

BBB ACCREDITED BUSINESS A+

HUNDREDS OF FIVE STAR RATINGS

This custom artwork is not intended to provide an exact match for ink, vinyl, paint, or LED color. Signs are designed for an illuminated graphic and art is based off of this premise. Non-illumination during daylight hours may result in graphics of varying appearance. Brickwork and masonry are not included in the proposal with the exception of Cornerstone products. Measurements shown are approximations; final product dimensions may vary. LED images shown are simulated to replicate optimum viewing distance. Original design, do not duplicate.

Agenda

RECEIVED
JUL 28 2005
BY:_____

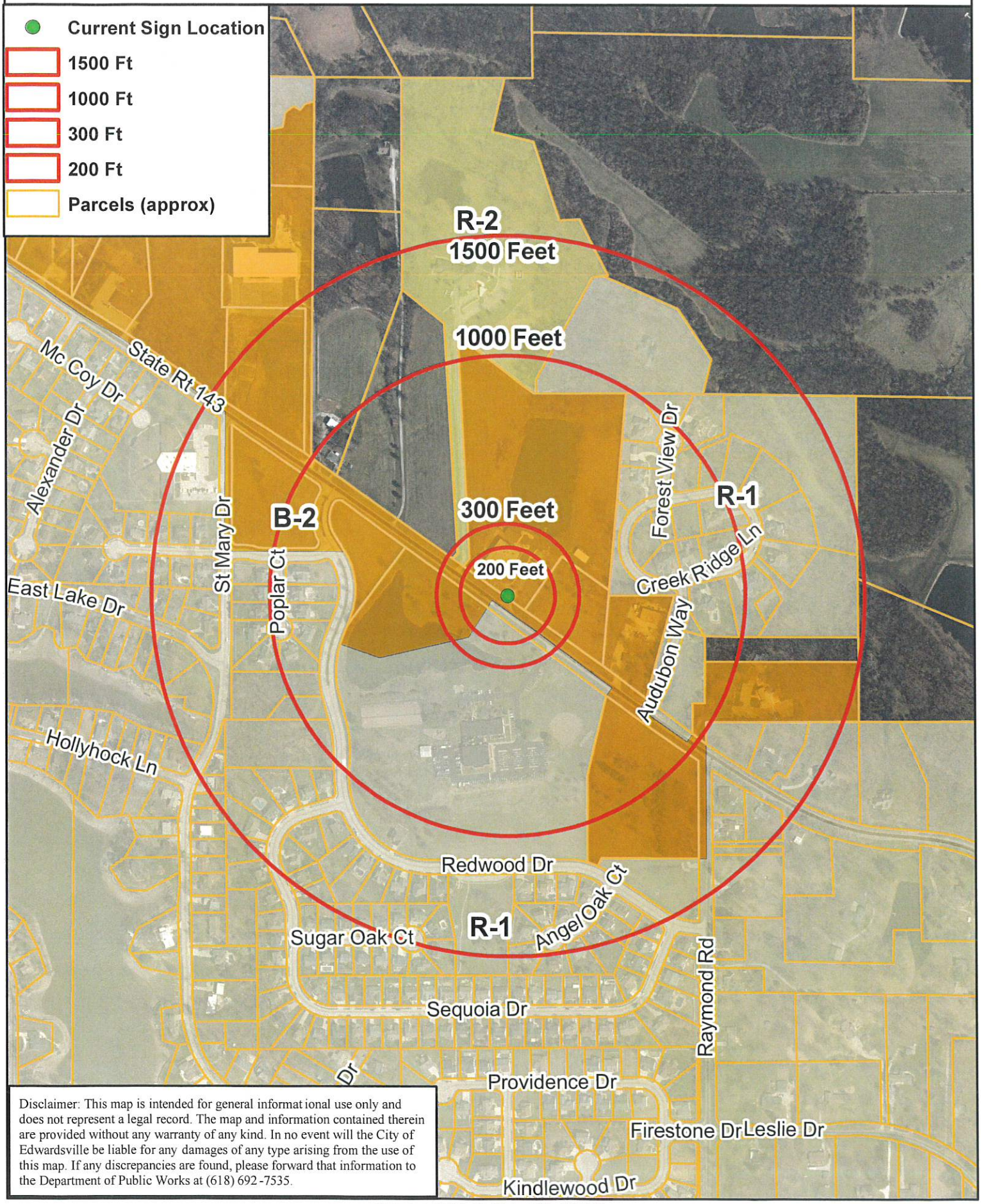


Agenda

7371 Marine Rd

2022 Aerials

0 250 500 Feet N



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

Department of Public Works GIS - 8/14/25

Agenda

RECEIVED
BY:

REQUEST FOR VARIANCE
ADMINISTRATIVE &COMMUNITY SERVICES COMMITTEE
AND CITY COUNCIL
EDWARDSVILLE, IL

(Do not write in this space - for office use only)
Parcel ID No. 10-1-16-07-00-000-020. Zoning District _____
Flood Zone: 004

VARIANCE REQUEST NO. 2026-04
DATE 1/29/26
Fee Amount $ 150.00 Date Pd 1/29/26

Date set for ACS meeting/hearing: 2/12/26
Action by ACS:
( ) Denied
( ) Approved
( ) Approved with modification

Date set for City Council meeting/hearing 2/17/26
Action by CC:
( ) Denied
( ) Approved
( ) Approved with modification

Instructions to applicants:

1) This application for a Variance **must** be complete.
2) All requests for Variance **must** include a survey & site plan with the application showing the information listed in item 8 paragraphs a) and b).
3) For sign variances, a schedule providing reasonable guarantees for the completion of sign installation **must** be provided.
4) All information required with this application must be provided **before** a hearing will be scheduled for the next regularly scheduled Administrative & Community Services Committee meeting.
5) The applicant or his attorney or duly-authorized agent must appear at the hearing and present this case to the Administrative & Community Services Committee or the case will not be heard and fees forfeited.
6) Standard for Variances: The City Council shall not grant any variance unless, based upon evidence presented to them, they determine that:
   A. The proposed variance is consistent with the intent and purpose of this chapter, and will not cause injury to the area in which the subject property is located or be detrimental to the public welfare in any way; and
   B. The proposed variance is the minimum deviation from the requirements that will alleviate the difficulties/hardship while protecting the broader public interest.

The burden of providing substantiating evidence rests with the applicant. Applicants are encouraged to contact the Office of the Zoning Administrator should they have any questions concerning the application.

1. Name of Applicant(s) James Acra for Edwardsville Moose Lodge 1561
   Email Address [redacted]
   Address: 7371 Marine Road Phone [redacted]
   City Edwardsville State IL Zip 62025

2. Property interest of applicant:
   (x) Owner ( ) Contract Purchaser ( ) Lessee ( ) Other _____

3. Name of Owner(s) Edwardsville Moose Lodge 1561
   Email Address [redacted]
   Address: 7371 Marine Road Phone [redacted]
   City Edwardsville State IL Zip 62025

4. Location of Property:
   Address of property as assigned by the 911 coordinator is 7371 Marine Road , Edwardsville IL 62025
   Property Parcel ID # 10-1-16-07-00-000-020.004

5. Present zoning classification of the property B-2

Request for Variance
Administrative & Community Services Committee/City Council
City of Edwardsville
Page Two of Three

6. Present/proposed use of property (If any uses or buildings on the property are non-conforming, so state): To use a new LED sign to replace our old manual sign

7. Variance Request:
State the specific variance that is being sought and cite relevant paragraphs of the Ordinance by section number (if known). TO HAVE A DYNAMIC SIGN WITH IN 200 FT OF A R-1 ZONED PROPERTY SEC.94-46 DYNAMIC DISPLAY SIGNS 1-Diii

State why the variance request should be taken into consideration and what exceptional or extraordinary circumstances or conditions apply for this variance as referred to in the application (attach additional pages if necessary). SEE ATTACHED

8. a) Variance requests for fencing and freestanding sign placement require a survey completed by a licensed land surveyor showing the existing site conditions. The survey must include the property lines, easements, all structures and improvements i.e. principal structure, accessory structures, pool, existing fence (if applicable), driveways, off-street parking area etc.

   b) Any proposed structures, fences, signs, etc are to be identified on a site plan indicating the setbacks from existing structures and property lines.

9. I certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official of the City of Edwardsville, Illinois for the purpose of inspecting or of posting, maintaining and removing such notices as may be required by law.

[redacted]
Applicant(s)

James D Acra
Printed Applicant(s) Name

12/8/2025
Date

[redacted]
Owner(s)

Edwardsville Moose Lodge 1561
Printed Owner(s) Name

12/8/25
Date

Agenda

Subject: Request for Variance – Section 94-46 1-Diii (question #7 on Variance form)

Dear Planning Department,

I am writing on behalf of Edwardsville Moose Lodge 1561 to formally request a variance to Section 94-46 1-Diii of the City of Edwardsville Codified Ordinances.

The proposed sign will be located on the same spot on our property. The church across the street is zoned R-1, owned by St. John's United Methodist Church. This property spans over 24 acres and includes both commercial and residential buildings. The nearest residential structures are located more than 1,100 feet from the proposed sign location and do not have a direct line of sight to it. Let it also show that the County of Madison has the Church listed as commercial property and the home as residential again which is over 1,100 feet from the sign.

We have attached a letter from St. John's Church indicating that they have no concerns or objections to the installation of the new sign.

This sign is intended to improve the operational efficiency of our Lodge. Currently, our manual sign must be updated multiple times per week, which requires significant volunteer effort and offers limited space for event promotion. The proposed LED sign will allow updates to be made remotely via computer or mobile device, with the ability to schedule changes in advance. This will greatly enhance our ability to communicate upcoming events and activities to the community.

We appreciate your time and consideration of this request and respectfully ask that you approve the proposed variance.

Sincerely,

Edwardsville Moose Lodge 1561

ST. JOHN'S UNITED METHODIST
CHURCH

Oct 21, 2025

Edwardsville Moose Lodge 1561
7371 Marine Road
Edwardsville, IL 62025

To Whom It May Concern:

Thank you for reaching out regarding the proposed sign change at the Moose.

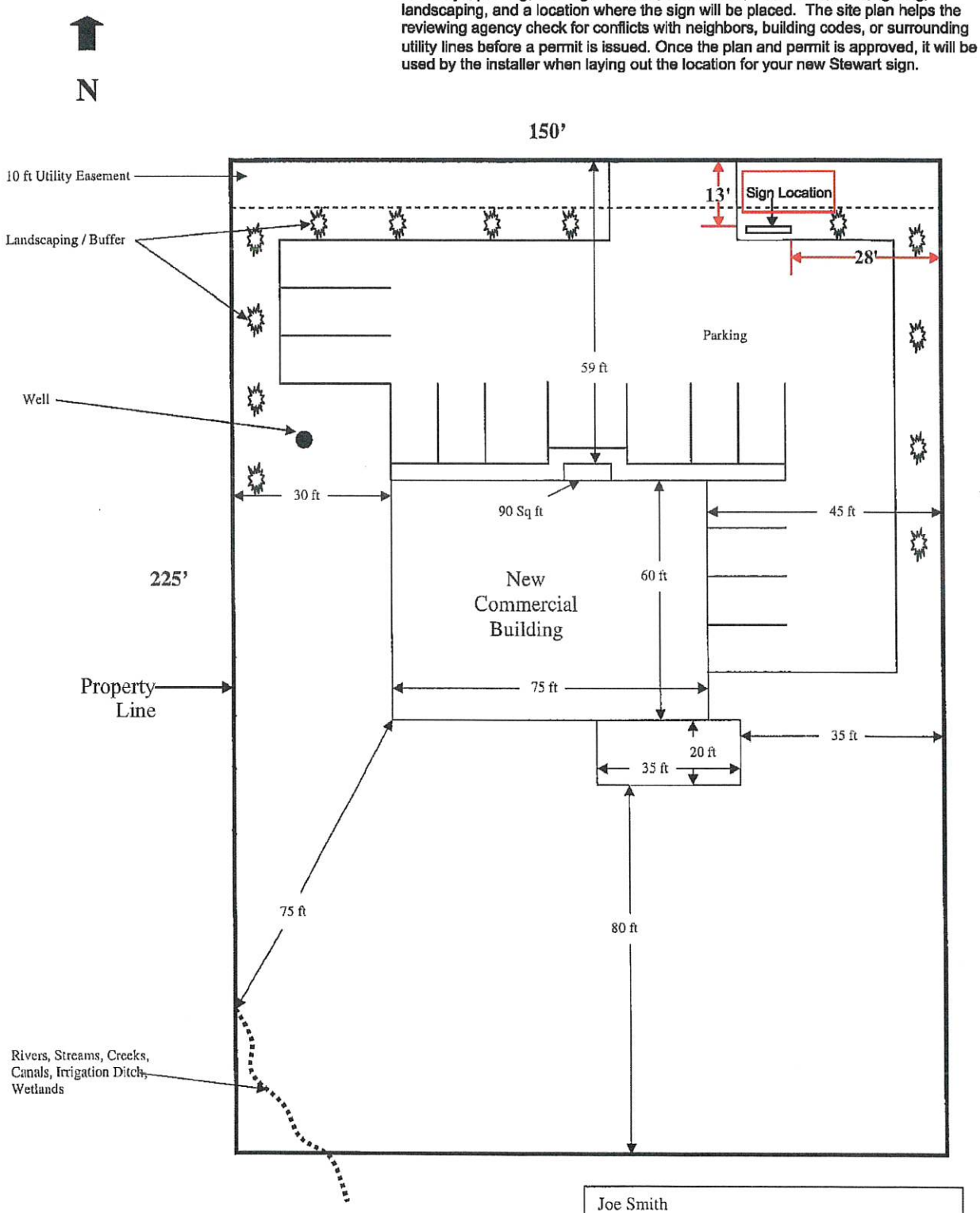
St. John's UMC does not have any concerns or objections to the Moose changing their sign to have electronics/graphics.

Leesa D. Zick
Chair, St John's UMC Trustees

RECEIVED
BY:

Agenda

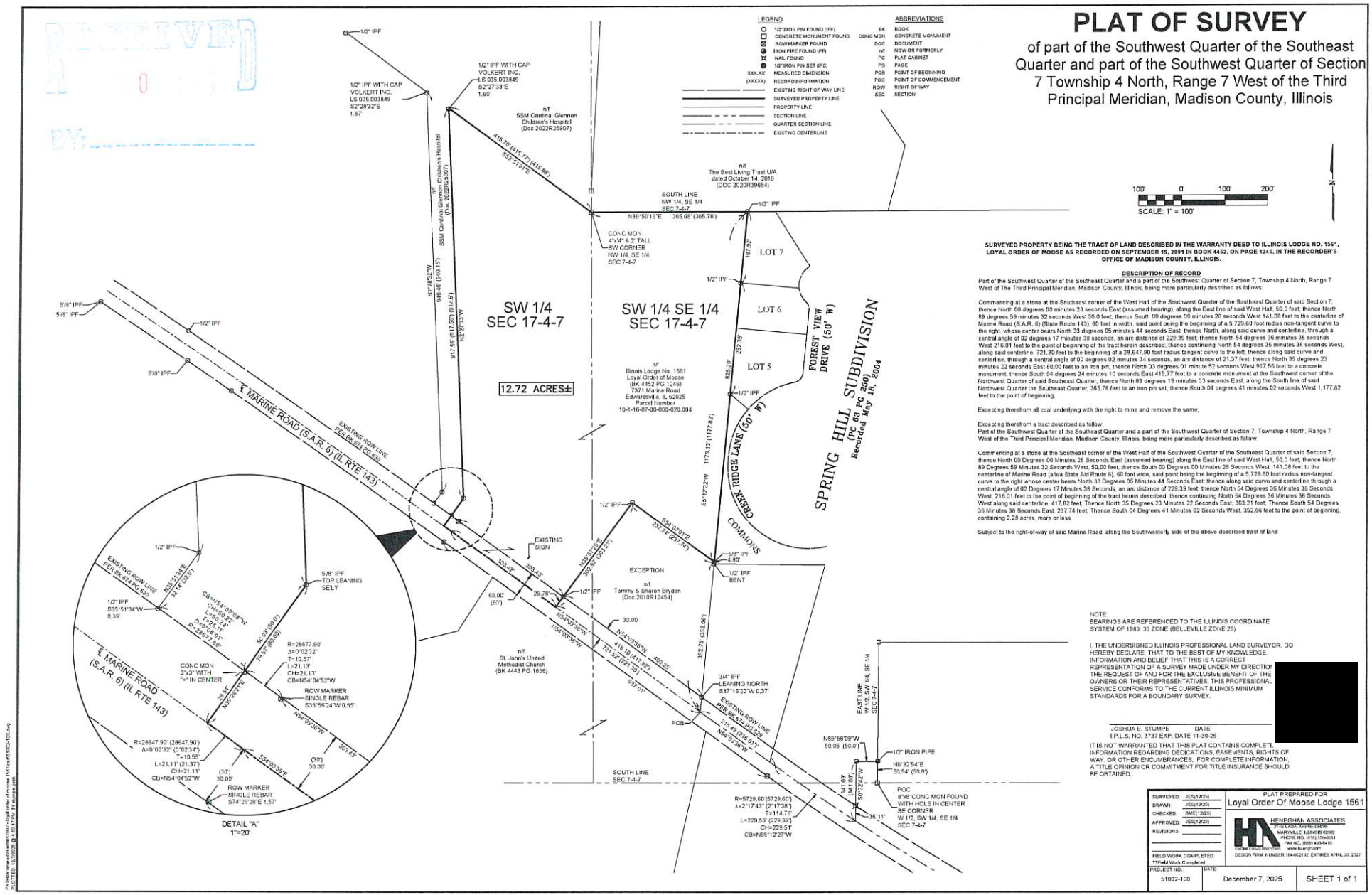
What is a Site Plan?
A key component in getting a sign project approved is a property site plan. Many jurisdictions will require one before moving forward in the permitting and installation process. A site plan usually shows measurements along with a building footprint, roadways, parking, drainage facilities, sewer lines, water lines, trails, lighting, landscaping, and a location where the sign will be placed. The site plan helps the reviewing agency check for conflicts with neighbors, building codes, or surrounding utility lines before a permit is issued. Once the plan and permit is approved, it will be used by the installer when laying out the location for your new Stewart sign.



SAMPLE SITE PLAN
NOTE: All easements must be shown and identified.

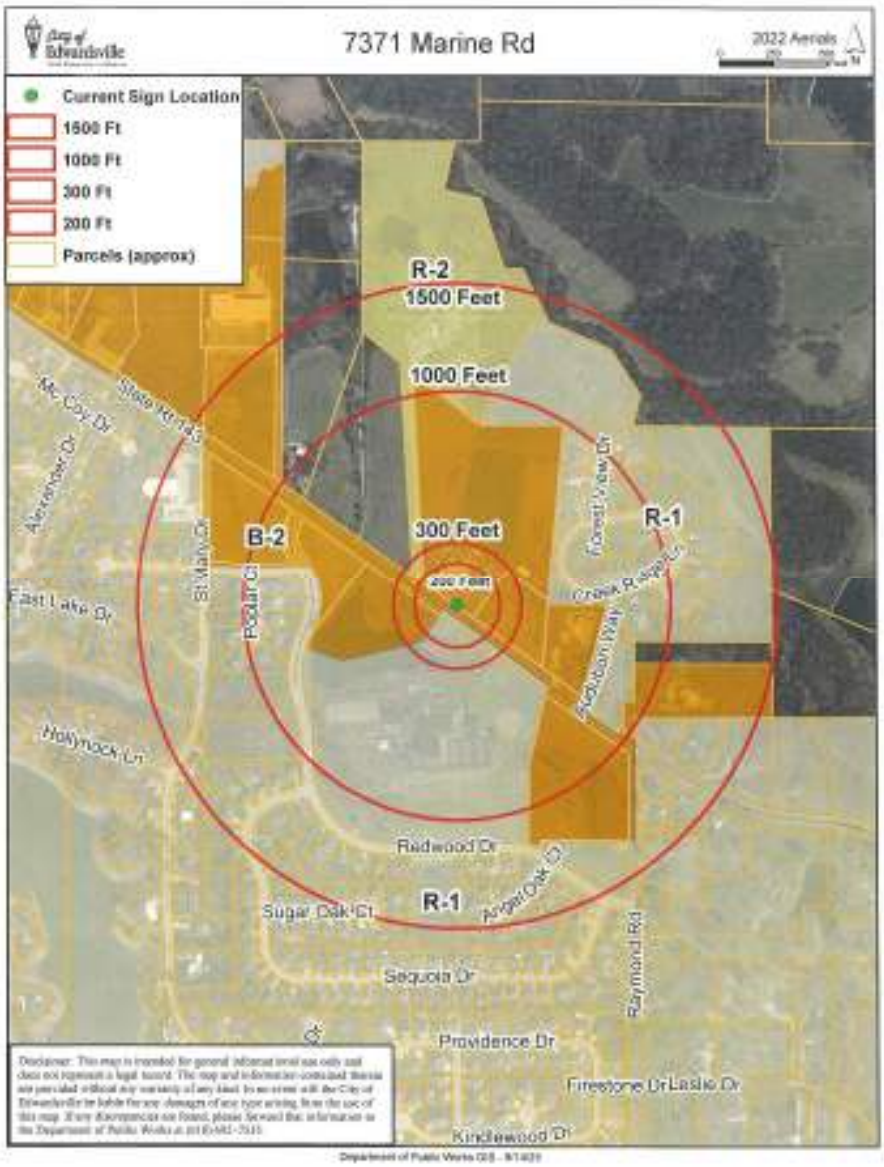
Joe Smith
100 W. Anywhere Street
Parcel # 55-55-55-55-5555
Ph. 555-555-5555
Scale: 1" = 30'
Put Drawing Scale Here

Agenda


PLAT OF SURVEY
of part of the Southwest Quarter of the Southeast Quarter and part of the Southwest Quarter of Section 7 Township 4 North, Range 7 West of the Third Principal Meridian, Madison County, Illinois
LEGEND
ABBREVIATIONS
SURVEYED PROPERTY BEING THE TRACT OF LAND DESCRIBED IN THE WARRANTY DEED TO ILLINOIS LODGE NO. 1561, LOYAL ORDER OF MOOSE AS RECORDED ON SEPTEMBER 19, 2001 IN BOOK 4452, ON PAGE 1246, IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS.
DESCRIPTION OF RECORD
Part of the Southwest Quarter of the Southeast Quarter and a part of the Southwest Quarter of Section 7, Township 4 North, Range 7 West of The Third Principal Meridian, Madison County, Illinois, being more particularly described as follows:
Commencing at a stone at the Southeast corner of the West Half of the Southwest Quarter of the Southeast Quarter of said Section 7; thence North 00 degrees 00 minutes 28 seconds East (assumed bearing), along the East line of said West Half, 50.0 feet; thence North 89 degrees 59 minutes 32 seconds West 50.0 feet; thence South 00 degrees 00 minutes 28 seconds West 141.08 feet to the centerline of Marine Road (S.A.R. 6) (State Route 143), 60 feet in width, said point being the beginning of a 5,729.60 foot radius non-tangent curve to the right, whose center bears North 33 degrees 05 minutes 44 seconds East; thence North, along said curve and centerline, through a central angle of 02 degrees 17 minutes 38 seconds, an arc distance of 229.39 feet; thence North 54 degrees 36 minutes 38 seconds West 216.01 feet to the point of beginning of the tract herein described; thence continuing North 54 degrees 36 minutes 38 seconds West, along said centerline, 721.30 feet to the beginning of a 28,647.90 foot radius tangent curve to the left; thence along said curve and centerline, through a central angle of 00 degrees 02 minutes 34 seconds, an arc distance of 21.37 feet; thence North 35 degrees 23 minutes 22 seconds East 80.00 feet to an iron pin; thence North 03 degrees 01 minute 52 seconds West 517.56 feet to a concrete monument; thence South 54 degrees 24 minutes 10 seconds East 415.77 feet to a concrete monument at the Southwest corner of the Northwest Quarter of said Southeast Quarter; thence North 89 degrees 19 minutes 33 seconds East, along the South line of said Northwest Quarter the Southeast Quarter, 365.78 feet to an iron pin set; thence South 04 degrees 41 minutes 02 seconds West 1,177.82 feet to the point of beginning.
Excepting therefrom all coal underlying with the right to mine and remove the same;
Excepting therefrom a tract described as follow:
Part of the Southwest Quarter of the Southeast Quarter and a part of the Southwest Quarter of Section 7, Township 4 North, Range 7 West of the Third Principal Meridian, Madison County, Illinois, being more particularly described as follow:
Commencing at a stone at the Southeast corner of the West Half of the Southwest Quarter of the Southeast Quarter of said Section 7; thence North 00 Degrees 00 Minutes 28 Seconds East (assumed bearing) along the East line of said West Half, 50.0 feet; thence North 89 Degrees 59 Minutes 32 Seconds West, 50.00 feet; thence South 00 Degrees 00 Minutes 28 Seconds West, 141.08 feet to the centerline of Marine Road (a/k/a State Aid Route 6), 60 foot wide, said point being the beginning of a 5,729.60 foot radius non-tangent curve to the right whose center bears North 33 Degrees 05 Minutes 44 Seconds East; thence along said curve and centerline through a central angle of 02 Degrees 17 Minutes 38 Seconds, an arc distance of 229.39 feet; thence North 54 Degrees 36 Minutes 38 Seconds West, 216.01 feet to the point of beginning of the tract herein described, thence continuing North 54 Degrees 36 Minutes 38 Seconds West along said centerline, 417.82 feet, Thence North 35 Degrees 23 Minutes 22 Seconds East, 303.21 feet, Thence South 54 Degrees 36 Minutes 38 Seconds East, 237.74 feet, Thence South 04 Degrees 41 Minutes 02 Seconds West, 352.66 feet to the point of beginning, containing 2.28 acres, more or less
Subject to the right-of-way of said Marine Road, along the Southwesterly side of the above described tract of land
SW 1/4 SEC 17-4-7
SW 1/4 SE 1/4 SEC 17-4-7
12.72 ACRES±
SPRING HILL SUBDIVISION (PC 03 PG 250) Recorded May 18, 2004
LOT 7
LOT 6
LOT 5
FOREST VIEW DRIVE (50' W)
CREEK RIDGE LANE (60' W)
COMMONS
℄ MARINE ROAD (S.A.R. 6) (IL RTE 143)
EXISTING ROW LINE PER Bk 674 PG 630
EXISTING ROW LINE PER Bk 674 PG 630
SSM Cardinal Glennon Children's Hospital (Doc 2022R25907)
n/f The Best Living Trust U/A dated October 14, 2019 (DOC 2020R39554)
n/f Illinois Lodge No. 1561 Loyal Order of Moose (BK 4452 PG 1246) 7371 Marine Road Edwardsville, IL 62025 Parcel Number 10-1-16-07-00-000-020.004
n/f St. John's United Methodist Church (BK 4448 PG 1836)
EXCEPTION n/f Tommy & Sharon Bryden (Doc 2010R12454)
EXISTING SIGN
CONC MON 4"x4" & 2' TALL SW CORNER NW 1/4, SE 1/4 SEC 7-4-7
CONC MON 3"x3" WITH "+" IN CENTER
5/8" IPF TOP LEANING SELY
3/4" IPF LEANING NORTH S87°15'22"W 0.37'
1/2" IRON PIPE
POC 8"x6" CONC MON FOUND WITH HOLE IN CENTER SE CORNER W 1/2, SW 1/4, SE 1/4 SEC 7-4-7
POB
SOUTH LINE SEC 7-4-7
EAST LINE W 1/2, SW 1/4, SE 1/4 SEC 7-4-7
ROW MARKER SINGLE REBAR S35°56'24"W 0.55'
ROW MARKER SINGLE REBAR S74°29'26"E 1.57'
DETAIL "A" 1"=20'
SCALE: 1" = 100'
NOTE
BEARINGS ARE REFERENCED TO THE ILLINOIS COORDINATE SYSTEM OF 1983, 33 ZONE (BELLEVILLE ZONE 29)
I, THE UNDERSIGNED ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY DECLARE, THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF THAT THIS IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECTION THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF THE OWNERS OR THEIR REPRESENTATIVES. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
JOSHUA E. STUMPE DATE
I.P.L.S. NO. 3737 EXP. DATE 11-30-26
IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENTS, RIGHTS OF WAY, OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
SURVEYED: JES(12/25)
DRAWN: JES(12/25)
CHECKED: BME(12/25)
APPROVED: JES(12/25)
REVISIONS:
FIELD WORK COMPLETED: ??Field Work Completed
PLAT PREPARED FOR Loyal Order Of Moose Lodge 1561
HENEGHAN ASSOCIATES
DESIGN FIRM NUMBER 184-002612, EXPIRES APRIL 30, 2027
PROJECT NO.: 51002-100
DATE: December 7, 2025
SHEET 1 of 1

Agenda

ZONING ADMINISTRATOR'S REPORT
Case 2026-04 – Sign Variance Request
7371 Marine Road – PID 10-1-16-07-00-000-020.004
February 12, 2026



APPLICANT:
Gabriella Sherman – Apex Construction and Remodeling, LLC

LOCATION:
The subject property is located at 7371 Marine Road.

SIGN VARIANCE REQUEST AND OVERVIEW
The applicant is requesting three sign variances to install a freestanding dynamic display sign at 7371 Marine Road for Moose Lodge 1561. The proposed dynamic display sign would replace the existing manually operated freestanding sign. However, it would be within 200 feet of a residential zoned property, which the Sign Ordinance (Sec. 94-46) does not allow.

Additionally, a dynamic display sign within 300 feet of a residential zoned property is subject to supplemental standards (Sec. 94-46). The proposed dynamic display sign would not meet two of the supplemental standards: one, the sign would not be framed by a minimum of six inches of brick, stone, or masonry matching the front façade of the building and two, the dynamic display portion would exceed the maximum area allotted for such a sign (15-square feet). The dynamic display sign's design does not include any proposed masonic framing and would be approximately 20-square feet. Therefore, the proposed sign the applicant submitted would not be allowed under the Sign Ordinance, where variances are needed for this sign to be placed at this location and in this style.

AREA LAND USE AND ZONING

The subject property is zoned "B-2" Commercial/Business District and is an institutional use. The adjoining properties are zoned and used as follows:

Direction	Zoning District	Use
North	*"R-1" Single Family Residential District & "R-2" Multiple Family Residential District*	*Single Family Dwelling & Institutional*
South	*"B-2" Commercial/Business District & "R-1" Single Family Residential District*	*Vacant & Institutional*
East	*"B-2" Commercial/Business District & "R-1" Single Family Residential District*	*Vacant & Single Family Dwellings*
West	*"R-2" Multiple Family Residential District*	*Institutional*

APPLICABLE SECTION OF ORDINANCE

Sec. 94-46. – Dynamic Display Signs.

Variance 1:

(iii) In no instance shall a dynamic display sign be placed closer than 200 feet from any residentially zoned property."

Variance 2 and 3:

(i) Signs with dynamic displays are to be located at least 300 feet from any residentially-zoned property or, if placed at a distance of 300 feet or less, meet the following criteria: 1) Be a flush-mounted sign placed on the building or a free-standing (monument style) sign structure; 2) Free-standing sign structures with a dynamic display shall have a maximum height of six feet as measured from surrounding pre-construction grade with a sign face framed by a minimum of six inches of brick, stone, or masonry material matching the front façade of the building. The dynamic display portion of the sign must be placed on the lower half of the monument sign and the dynamic display sign area shall be no greater than 15 square feet; and 3) Be turned off between the hours of dusk until dawn.

STANDARDS FOR VARIANCE:

A. *The proposed variance is consistent with the intent and purpose of this chapter, and will not cause injury to the area in which the street graphic is located or be detrimental to the public welfare in any way.*

The proposed variances are not consistent with the intent and purpose of this chapter. The proposed sign may not be detrimental to the public welfare due to the placement of the sign within the subject property.

B. *The proposed variance is the minimum deviation from the requirements that will alleviate the difficulties/hardship while protecting the broader public interest.*

The proposed variances to allow a dynamic display sign within 200 feet of a residentially zoned property and that is greater than 15-square feet alleviate the property's locational hardship and are the minimal deviation from the requirements.

The proposed variance to allow a dynamic display sign without a minimum frame of six inches of brick, stone, or masonry matching the front façade is not the minimum deviation from the requirements. This proposed variance is the result of reusing the existing freestanding sign frame rather than over burdensome requirements.

STAFF RECOMMENDATION:

Staff recommends approving the first and third sign variances and denying the second sign variance.

Agenda

DATE: February 12, 2026

ACTION ITEM TITLE: Approval of an Ordinance Amending Chapter 1250.13 – Off-Street Parking and Loading; Tables of the Codified Ordinances of City of Edwardsville

ORIGIN: Public Works

SUMMARY:

The attached ordinance amendment will modify Section 1250.13 – Off-Street Parking and Loading; Tables in its entirety with the most significant changes being the following:

1. Changing parking minimum requirements to parking maximum requirements
2. Allowing no more than a double row of parking between the principal structure and the highest classified right-of-way
3. Revising the off-street parking waiver process for developers wanting more parking than what is permitted
4. Removing landscaping requirements
5. Restructuring the ordinance's layout with minor clarifications and revisions

RATIONALE:

The proposed text amendment would simplify and streamline the off-street parking and loading review processes and would simply the enforcement of this ordinance.

COMPLIANCE WITH COMPREHENSIVE PLAN:

N/A

SUGGESTED COUNCIL ACTION:

Approval

Agenda

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1250.13 OF APPENDIX B (ZONING) OF THE CODIFIED ORDINANCES OF THE CITY OF EDWARDSVILLE REGARDING Off-Street Parking and Loading

WHEREAS, the Corporate Authorities of the City of Edwardsville may establish regulations pertaining to zoning within the City of Edwardsville; and,

WHEREAS, Chapter 1250.13 of Appendix B, Zoning, provides regulation in regard to Off-Street Parking and Loading; and,

WHEREAS, the proposed text amendments to Chapter 1250.13 will allow for simplified and streamlined processes for all aspects of the Off-Street Parking and Loading ordinance by revising the off-street parking and loading code in it's entirety; and,

WHEREAS, the Plan Commission did hold a properly noticed public hearing on February 4, 2026 and recommended approval of the proposed amendments to Chapter 1250.13 of Appendix B (Zoning) by a vote of 6 ayes and 0 nays.

WHEREAS, the Administrative and Community Services Committee of the City of Edwardsville did on February 12, 2026, after review and discussion, by a vote of 3 ayes and 0 nays, recommend approval of the proposed text amendment; and,

NOW, THEREFORE IT BE ORDAINED BY THE CITY EDWARDSVILLE CITY COUNCIL, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

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

SECTION 2: OFF-STREET PARKING AND LOADING; TABLES. Section Chapter 1250.13 hereby modified as shown in Exhibit A, adding and striking language as described.

SECTION 3. SEVERABILITY. Each section and each part of each section of this Codified Ordinance is hereby declared to be an independent section or part of a section, and if any such section or part of a section, or any provision thereof is held to be invalid, the remaining sections or parts of sections shall not be affected thereby.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

AYES:
NAYS:
ABSENT:
ABSTENTION:

APPROVED by me this _____day of _____, 2026

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

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

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

1250.13 Off-Street Parking and Loading; Tables.

a) ***Purpose****:* The purpose of this section is to provide suitable accommodations for vehicle and bicycle parking without permitting undesirably large parking fields, alleviate or prevent congestion of the public streets, and to promote the safety and welfare of the public by establishing minimum and maximum requirements of the off-street parking and loading and unloading of merchandise and products in accordance with the use to which property is put.

b) ***Applicability of section:***

1) Off-street parking and loading shall be provided in accordance with this section and for all structures and uses erected or established after the effective date hereof.

2) Off-street vehicle parking spaces shall not be provided in an amount that is more than the amount specified in this section unless the maximum parking requirement is waived or mitigated as provided in this section.

c) Prohibited Uses of Off-Street Parking

1) Off-street parking facilities accessory to residential uses developed in any residential district in accordance with the requirements of these subsections shall be used solely for the parking of passenger vehicles owned by occupants of the dwelling structures to which such facilities are accessory, or by guests of such occupants.

2) Off-street parking facilities accessory to residential structures shall not be used for storage of commercial vehicles, motor homes, boats and other such accessory transportation vehicles, or for the parking of vehicles belonging to the employees, owners, tenants, visitors or customers of business or manufacturing establishments.

3) No commercial vehicle exceeding one ton cargo capacity shall be parked anywhere or in any residential district except for normal loading, unloading, and service calls, nor shall any vehicle repair work be conducted on any residential parking lot located in said districts.

4) Properties in business, manufacturing, institutional, and MU-1 Districts that are used for commercial or mixed-use purposes are not permitted to construct or use residentially zoned lots for off-street parking.

d) ***Existing parking and loading facilities:***

1) Off-street parking areas that exist in the front yard may remain, provided no additional parking is added in the front yard. Any additional parking shall be in the rear yard or side yard, as required in under this section.

2) If a residential building or structure is damaged or destroyed and then repaired or rebuilt, the same amount of parking and loading spaces that existed before the damage must be restored. However, no extra parking or loading spaces are required beyond what was originally there.

3) Whenever the use of any residential structure or premises is intensified through addition of dwelling units then such changes shall meet the off-street parking space requirements of this code. Based on the application of this code, additional parking and loading facilities commensurate with such increases in use-intensity may be required.

4) Any nonconforming off-street parking area or facility which existed lawfully at the time of the adoption of this title and which remains nonconforming, and any such parking area or facility which shall become nonconforming, upon adoption of this title or any subsequent amendments thereto, may continue subject to the regulations under this section.

5) Repairs and routine maintenance of a nonconforming parking area or structure will be permitted as long as the configuration is not substantially altered as a result of the work. For the purpose of this section, repairs and routine maintenance shall be defined as resealing, concrete patching, and restriping without changing the configuration of the parking lot. Lighting requirements for nonconforming parking area or structures in parking lots are separate and are defined in Section 1250.10. All repairs and routine maintenance must adhere to State and Federal regulations.

e) General Off-Street Parking design standards:

1) Off-street parking with no principal structure shall be 30 feet from the front and side property lines.

2) Off-street parking spaces shall be at least nine feet wide and 19 feet in length and shall have at least eight feet of vertical clearance.

3) The length of parallel parking spaces shall be a minimum of 22 feet.

4) Every space shall be situated so that no part of any parked vehicle overhangs or infringes on the public right-of-way.

5) Parking space markings shall be made and restored as often as necessary to clearly delineate each parking space as determined by the administrator.

6) Off-street parking located on the same lot as occupied by the use served may be open to the sky or enclosed in a building or covered with a solar energy system that does not affect the function of the off-street parking and loading areas and adheres to solar energy systems requirements as per Section 1248.02.21.

7) Aisles within parking lots shall be sufficiently wide to permit safe and sufficient vehicular movements in the aisles, and into and out of parking spaces as depicted in the table below:

Angle of Parking	Minimum Aisle Width in Feet	
	One-Way	Two-Way
90°	22	22
60°	18	22
45°	14	22
Parallel	14	22

8) Off-street parking and loading areas shall be designed so that ingress to or egress from a parking space is from an aisle or driveway, not directly from the public right-of-way. Such areas shall be so arranged that vehicles at no time shall be required to back into any street or roadway to gain access thereto. (See Diagram 1 of this subsection.)

9) No accessway to any off-street parking shall be located within 50 feet of any corner formed by the intersection of the rights-of-way of two or more streets. At intersections where traffic-control devices are installed, the administrator may increase this requirement as necessary to prevent traffic hazards.

10) Off-street parking area accessways (including residential driveways) and public streets shall be aligned to form - as closely as feasible, right angles to the street.

11) The bi-directional accessway to every off-street parking area shall be at least 24 feet wide unless two adjoining one-way drives, each 12 feet wide at a minimum, are provided.

12) The location and maximum width of the curb cut(s) providing ingress and egress to any public right-of-way or adjoining properties from the parking lot shall be as approved by the director of public works.

13) A cross-access easement or other appropriate legal instrument or agreement guaranteeing permanent access between the property and the proposed development is located and its adjacent properties shall be provided.

14) All ADA parking requirements shall be met.

15) Exterior lighting shall be provided as required in Chapter 1250.10 - Exterior Lighting Controls.

16) Landscaping shall be provided as required in Chapter 1228- Landscaping and Screening

f) ***Loading Design Standards***. All off-street loading facilities shall conform to the minimum standards indicated below:

1) Every required off-street loading space shall be at least 12 feet wide and 45 feet long exclusive of aisle and maneuver space, and shall have vertical clearance of at least 14 feet. In no case shall a vehicle being loaded or unloaded overhang into the public right-of-way.

2) Every off-street loading space shall have vehicular access to a street or alley. Such accessway shall be at least 12 feet wide.

3) Every off-street loading spaces that is required or provided shall be located on the same parcel of land as the use served, and not closer than 50 feet of the intersection of the rights-of-way of two or more streets, and not on required front yards

g) ***Off-street parking and loading areas material requirements****:* Parking areas shall be graded and improved with:

1) A minimum of six inches of Portland cement concrete on a four inch thick aggregate base or lime/Portland cement stabilized base; or

2) A minimum of 1.5 inches of surface course and 1.5 inch binder course with a total thickness minimum of 4" of hot mix asphalt paved on six inches of compacted aggregate base binder;

3) Oil and chip or an aggregate surface is not permitted.

4) A minimum of six inches of continuous vertical barrier curbing, exclusive of ingress/egress points, around the perimeter of all parking lots. Said curbing shall be of Portland cement concrete. The same curbing shall be used for interior islands. Reference IDOT Standards Specifications for Road and Bridge Construction Type B-6.XX Barrier Curb. Off-street parking lots within the “M-1” Light Manufacturing District with structures over 100,000 square feet do not have to provide a 6” curb but shall still adhere to 1250.13 (i)(8).

5) New residential construction is required to provide concrete or hot mix asphalt concrete for their driveway and off-street parking.

h) Residential districts and properties zoned MU-1 which are used for strictly residential uses:

1) Off-street parking spaces for any residential zoning district or residential use shall be located on the same lot as the use.

2) Off-street parking spaces shall not be located in any front yard. They shall be located in the side and rear yards. All driveways/pavement must lead to an off-street parking space.

3) Off-street parking shall be at least 5 feet from the side and rear property lines.

4) Each parking space accessory to a multi-family dwelling shall be unobstructed so that no vehicle need be moved in order to allow another vehicle to enter/exit the parking area.

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5) All off-street parking spaces for non-dwelling uses located in any residential district shall be located on the same lot as the use serviced. However, the administrator may allow such parking facilities to be located on another parcel within 200 feet of the use served if the "same lot" requirement is not feasible.

6) Residential parking minimums are subject to the exceptions outlined in the small lot overlay in Section 1250.06.02.

i) ***Business, manufacturing, and institutional districts, as well as MU-1 properties used for commercial or mixed-uses****:*

1) No more than a double row (single access) of off-street parking shall be permitted between the principal structure and the highest classified right-of-way. All remaining parking shall be in the side or rear yards.

2) Off-street parking for dwellings located in any commercial district shall either be located on the same lot as the dwelling or another parcel within 200 feet of the residential premises.

3) Off-street parking for any commercial or industrial use located in any commercial or manufacturing district shall be located within 500 feet of the use serviced; provided, that no portion of any such parking lot shall extend into any residential district except by written permission of the zoning administrator.

4) Off-street parking areas, or internal drives, except for ingress/egress drives, shall not be closer to any street right-of-way than three feet and to the side and rear lot lines than five feet. (See Diagram 2 of this subsection)

5) No off-street parking or loading areas, or internal drives shall be permitted within the street right(s)-of-way.

6) No off-street parking areas, ingress/egress drives, or internal drives shall be located within three feet of a building.

7) Sidewalks shall be provided along the perimeter of the building adjacent to the drive aisle and/or off-street parking area. The sidewalk shall be a raised concrete having a minimum width of three feet when adjacent to a drive aisle or five feet when abutting patron parking spaces that are not parallel to the sidewalk in design and may be placed in the three feet buffer area between the parking surface and the building.

8) For “B-1” and “MU-1” Zoning Districts, access to parking shall be provided via a drive aisle that is a minimum of 20-feet wide and a maximum of 24-feet wide for bi-directional traffic. For one-way traffic, a drive aisle that is a minimum of 12 feet wide shall be required.

j) ***Computation of required parking/loading spaces:***

1) In computing the number of spaces required by this title, the zoning administrator shall apply the following rules:

A) In computing parking space requirements based on the number of employees, the maximum number of employees on the premises at any period of the day shall be used. "Employee parking" means one parking space shall be required per one and one-half employees, unless otherwise stated.

B) In computing parking or loading space requirements on the basis of building floor area, the gross floor area shall be used.

C) Whenever it is necessary to translate gross parking lot area into number of parking spaces, 350 square feet of gross area shall be deemed one parking space.

D) If computation of the number of parking or loading spaces required by this title results in a fractional space, any fraction of one-half or more shall be counted as one space.

k) ***Parking exceptions.***

1) For the purpose of calculating parking requirements, the following types of parking spaces shall not count against the maximum parking requirement:

   A) Accessible parking;

   B) Spaces with electrical vehicle charging stations

   C) On-street parking; and

   D) Structured parking, underground parking, and parking within, above or beneath the building(s) it serves.

2) If application of the maximum parking standard would result in fewer than six parking spaces, the development shall be allowed six parking spaces.

3) Maximum parking waiver.

   A) *Parking demand study.* Requests to exceed the maximum parking requirement shall be accompanied by a parking demand study demonstrating how the maximum number of parking spaces specified in this section is insufficient for the proposed development. Such a study shall include estimates of parking demand based on recommendations of the Institute of Transportation Engineers (ITE), or other acceptable estimates as approved by the zoning administrator, and should include other reliable data collected from uses or combinations of uses that are the same as, or comparable with, the proposed use. Comparability will be determined by density, scale, bulk, area, type of activity and location. The study shall document the source of data used to develop the recommendations.

   B) *Review criteria.* A request to waive the maximum parking requirement must demonstrate how it is meeting the following criteria:

      (1) The proposed development has unique or unusual characteristics such as high sales volume per floor area or low turnover, that create a parking demand that exceeds the maximum ratio and that typically does not apply to comparable uses;

      (2) The parking demand cannot be accommodated by on-street parking, shared parking with nearby uses, or by increasing the supply of spaces that are exempt from the maximum ratio;

      (3) The request is the minimum necessary variation from the standards; or

      (4) *Design requirements for excess parking.* Parking that is provided in excess of the maximum parking requirement shall be subject to the review process as outlined in this section. As part of that review, it is the discretion of the Zoning Board of Appeals to impose additional requirements on the excess parking spaces subject to the review for compliance by the Public Works Director. Such additional requirements may include, but are not limited to increased internal landscaping, additional screening, or brick pavers.

   C) *Review process.* An application for a maximum parking waiver shall be forwarded to the Zoning Board of Appeals and shall follow the requirements listed in Section 1244.02.3, Variance.

4) Minimum parking exception

   A) Requests to reduce the number of required parking spaces when a minimum number is required by this section shall follow the requirements listed in Section 1244.02.3, Variances.

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MAXIMUM PARKING AND LOADING SPACES		
USE	**NUMBER OF ALLOWED PARKING SPACES**	**NUMBER OF ALLOWED LOADING SPACES**
Educational, Institutional or Recreational		
Churches, auditoriums	1 space per 3 seats in the largest seating area	N/A
Hospitals	1 space per 2 beds plus employee parking	To 50,000 square feet of floor area - 1 space 50,001 to 100,000 - 2 spaces; 100,001 to 200,000 - 3 spaces
Libraries, museums	1 space per 500 square feet of floor area	On review by Administrator
Municipal or privately-owned recreation center or community building	1 space for each 2 employees plus spaces adequate in number as determined by Administrator to serve visitors	N/A
Nursing homes	1 space per 4 beds plus employee parking	To 50,000 square feet of floor area - 1 space; 50,001 to 100,000 - 2 spaces; 100,001 to 200,000 - 3 spaces
Elementary and junior high schools	1 space for every 20 students that the building is designed to accommodate, plus employee parking	On review by Administrator
Child day care centers	1 space per employee plus either of the following: a) 2 parking spaces for the first 10 children plus 1 parking space for every 10 additional children, or fraction thereof; or b) A drive through facility with adequate "pullover" space out of the flow of driveway traffic for 2 additional vehicles	
Senior high schools	1 space for every 4 students over age 16 that the building is designed to accommodate plus employee parking	
Colleges, business professional and trade schools	1 space for every 3 students that the building is designed to accommodate plus employee parking	
Commercial, Office Services Use		
All retail and commercial service uses not denoted below	1 space per 300 square feet of gross floor area	To 10,000 square feet of floor area—1 space; more than 10,000 square feet—1 space plus 1 additional space per 50,000 square feet of floor area in excess of 10,000 square feet

Banks, savings and loans—walk-in	1 space per 300 square feet of floor area, plus employee parking	To 30,000 square feet of floor area—none; 30,001 to 100,000—1 space; more than 100,000 square feet—1 space plus 1 additional space per 100,000 square feet of floor area in excess of 100,000 square feet
Banks, savings and loans—drive-thru lanes	3 stacking spaces per drive-thru lane	To 30,000 square feet of floor area—none; 30,001 to 100,000—1 space; more than 100,000 square feet—1 space plus 1 additional space per 100,000 square feet of floor area in excess of 100,000 square feet
Bowling alleys	4 spaces per bowling lane plus additional spaces for affiliated uses such as restaurants and saloons	Not applicable except as required for affiliated uses
Car washes	5 spaces per wash lane	N/A
Furniture and appliance stores	1 space per 600 square feet of floor area	To 25,000 square feet of floor area—2 spaces; more than 25,000 square feet of floor area—2 spaces plus 1 additional space per 25,000 square feet of floor area in excess of 25,000 square feet
Laundromats	1 space per 3 washers plus 1 space per employee	
Office generally, except medical and dental	1 space per 200 square feet of floor area	To 30,000 square feet of floor area—none required; 30,001 to 100,000—1 space; more than 100,000—1 space plus 1 additional space per 100,000 square feet of floor area in excess of 100,000 square feet
Medical and dental offices	1 space per 200 square feet of gross floor area or 3 spaces per unit (exam room/table/chair), whichever is greater	N/A
Mortuaries	1 space per 4 seats or 1 space per funeral vehicle, but not less than 20 spaces per chapel or view room	1 space per 10,000 feet or more of floor area
Personal Services	1 space per 100 square feet of gross floor area	
Planned Unit Developments	As stated on the Planned Unit Development	As stated on the Planned Unit Development
Restaurants—indoor seating	1 space per 2 seats	1 space per unit having 10,000 square feet of gross floor area
Restaurants—Drive In	1 space per 30 square feet	1 space per unit having 10,000 square feet of gross floor area

Restaurants—Drive Thru Lane	See Section 1248.02.30	
Service stations	2 spaces per service stall plus employee parking	N/A
Shopping Center—individual tenant uses shall not be reviewed or calculated other than if there are multiple buildings which are being reviewed separately	6 spaces per 1,000 square feet of gross floor area (multiple buildings may be reviewed separately regarding parking regulations)	To 10,000 square feet of floor area—1 space; more than 10,000 square feet—1 space plus 1 additional space per 50,000 square feet of floor area in excess of 10,000 square feet
Taverns/saloons	1 space per 2 seats	1 space per structure having 10,000 square feet or more of gross floor area
Theaters, indoors	1 space per 4 seats	N/A
Vehicle sales	1 space per 300 square feet of enclosed floor area and up to 10,000 square feet of open area	As determined by the Zoning Administrator

MINIMUM PARKING AND LOADING SPACES		
USE	**NUMBER OF REQUIRED PARKING SPACES**	**NUMBER OF REQUIRED LOADING SPACES**
Dwelling or Lodgings		
Hotels/motels	1 parking space per lodging unit plus employee parking and additional spaces must be considered for affiliated uses such as restaurants and taverns, conference rooms	1 space if the use has 20,000 square feet or more of area.
Boarding house or lodge	1 space per lodging unit plus employee parking and additional spaces for affiliated uses such as restaurants and taverns	1 space if the use has 20,000 square feet or more of area.
Bed & Breakfast	1 space per rental unit	
Short-Term Rentals	1 space per rental unit	
Mobile homes	2 spaces per dwelling unit	N/A
Multiple-family dwelling	2 spaces per dwelling unit OR 1 per bedroom	N/A
Single-family dwelling	2 spaces per dwelling unit OR 1 per bedroom	N/A
Multi-family dwellings in a B-1 or MU-1 zoning district	1 space per dwelling unit	N/A
Single-family dwelling in a B-1 or MU-1 zoning district	1 space per dwelling unit	N/A

MAXIMUM PARKING AND LOADING SPACES		
USE	**NUMBER OF REQUIRED PARKING SPACES**	**NUMBER OF REQUIRED LOADING SPACES**
Manufacturing		
Any manufacturing, warehousing or other industrial use	1 space per company vehicle, 1 visitor space per 25 employees on major shift plus employee parking	To 20,000 square feet of floor area—1 space; 20,001 to 50,000—2 spaces; 50,001 to 90,000—3 spaces; above 90,000 square feet—3 spaces plus 1 additional space per 50,000 square feet of floor area in excess of 90,000 square feet

l) ***Vehicle stacking standards.***

1) All land uses with a drive through component shall be required to maintain minimum vehicle stacking as outlined in this section.

2) Each vehicle stacking spaces shall be a minimum of 10 feet in width and 20 feet in length with the exception of spaces along a curve, which shall be a minimum of 12 feet in width.

3) The vehicle stacking lane for a drive through shall not be within the required drive aisle.

4) The number of stacking spaces shall be provided as follows:

LAND USE	MINIMUM NUMBER OF STACKING SPACES
Restaurant	4 in accordance with Section 1248.02.30
Bank	3
Car wash	5 spaces per wash lane
All other uses	3

m) ***Bicycle parking****.*

1) Design

A) Each bicycle parking facility shall include a metal anchor sufficient to secure the bicycle frame and accept a U-shaped lock. Acceptable examples include: inverted U, wave, post and ring, campus style, lightning bolt, and swerve. Similar styles may be accepted if they allow easy securing of the bicycle frame and wheel as determined by the zoning administrator.

B) Each bike rack element shall adhere to the following: One (1) space shall be considered the space required to allow for an adult bicycle to be mounted securely to the bicycle rack element.

C) Each bicycle parking space shall maintain the following minimum clearances:

(1) Two (2) feet from any obstruction,

(2) Four (4) feet from the center of parallel or angled bicycle racks,

(3) Eight (8) feet end to end.

2) Location

A) Bicycle parking facilities for nonresidential developments shall be located within of 50 feet from the building entrance, or shall be located at least as close as the closest parking space. Said bicycle parking shall not impede pedestrian traffic (5 foot minimum width access)

B) Bicycle parking shall be placed on a site with direct access to internal walkways, public sidewalks, or similar pedestrian accommodations to avoid direct conflict with vehicles.

C) Bicycle parking is permitted within the front yard.

3) Spaces required

A) All nonresidential developments which provide off-street parking facilities shall provide bicycle parking facilities (bike racks) at a ratio of at least one bicycle parking space for every ten parking spaces. No more than 10 spaces shall be required.

B) Multi-family developments shall provide bicycle parking facilities for building residents at a ratio of at least one bicycle parking space for every three dwelling units. This requirement can be met by indoor bicycle parking. Such bicycle parking facilities must be provided near the building entrance accessible to the street.

Definitions -

Bicycle Parking Space- a bicycle parking space shall be defined as an area where one (1) bicycle may be securely stored with both wheels resting on a stable surface and facilitate locking without interference to adjacent bicycles.

Bicycle Rack Element – A fixed structure design to securely support and lock one or more bicycles and designed to not cause damage to bicycles.

Bicycle Parking Facility – A designated area or structure intended for securing bicycles on a bicycle rack element. The bicycle parking facility is an accessible platform connected to an accessible route.

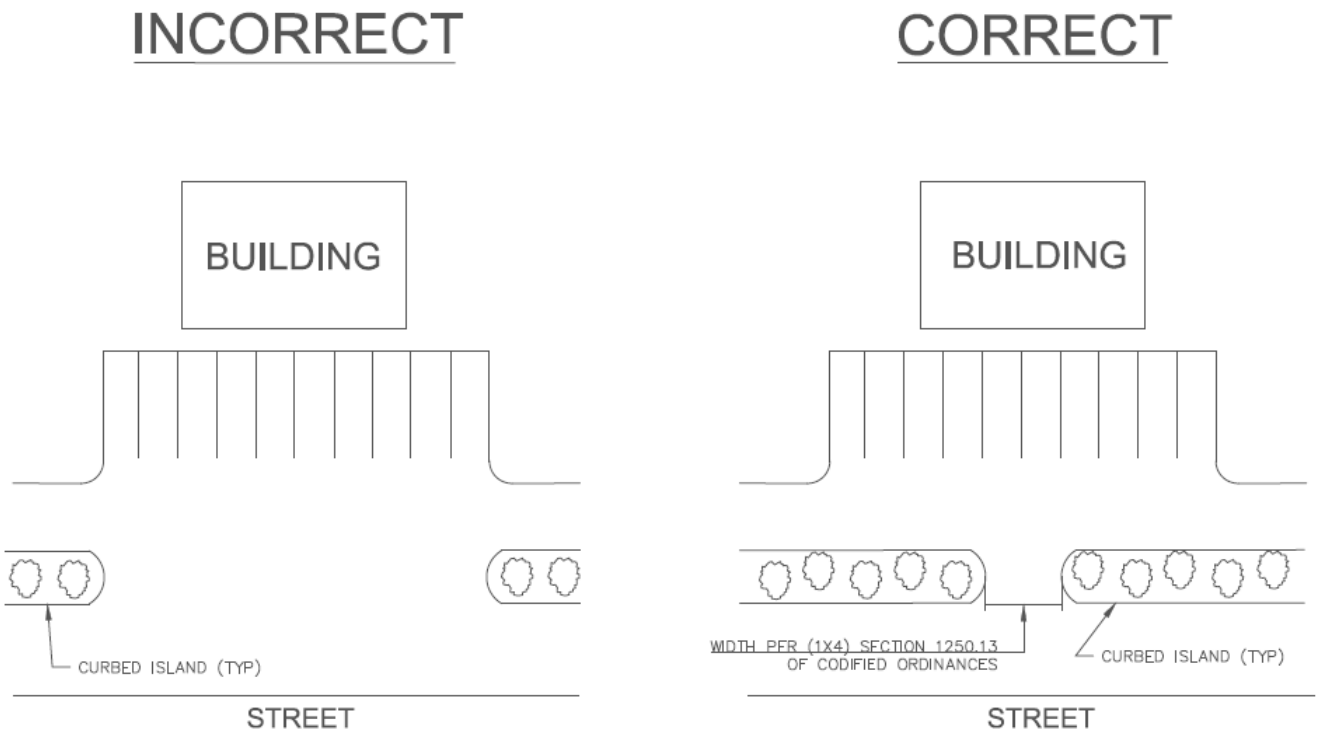


DIAGRAM 1

FOR ILLUSTRATIVE PURPOSES ONLY
NOT TO SCALE

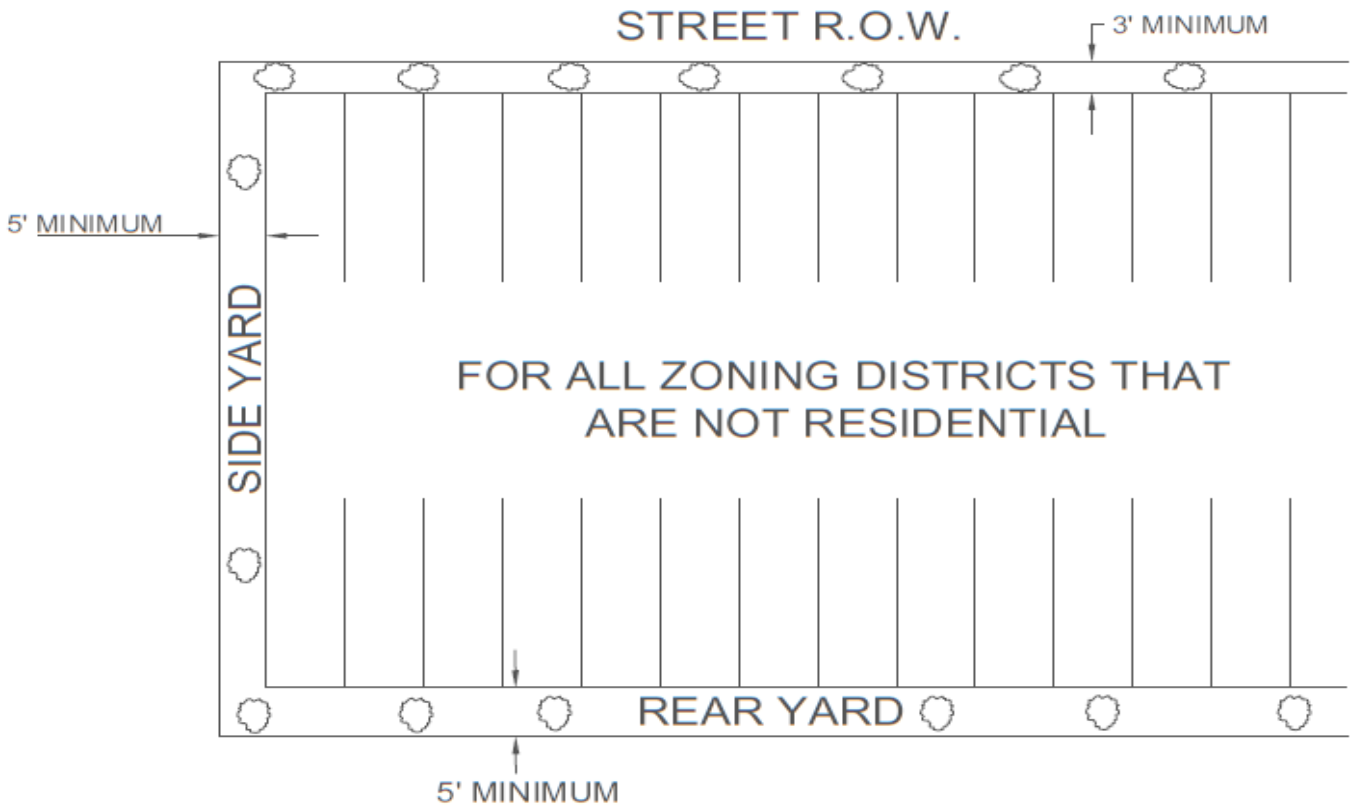


DIAGRAM 2

FOR ILLUSTRATIVE PURPOSES ONLY
NOT TO SCALE

Agenda

DATE: February 12, 2026

ACTION ITEM TITLE: Approval of an Ordinance Amending Chapter 1228 – Landscaping and Screening of the Codified Ordinances of City of Edwardsville

ORIGIN: Public Works

SUMMARY:

The attached ordinance amendment will modify Section 1228 – Landscaping and Screening in its entirety with the most significant changes being the following:

1. Revising landscape minimums from point requirements based on roadway frontage to landscape coverage requirements for lot yard and parking lot areas
2. Requiring native vegetation
3. Changing the Transitional Buffer Yard plant-only screening to require more shade trees and shrubs and less evergreen trees
4. Restructuring the ordinance's layout with minor clarifications and revisions

RATIONALE:

The proposed text amendment would simplify and streamline the landscaping and screening review processes and would simply the enforcement of this ordinance.

COMPLIANCE WITH COMPREHENSIVE PLAN:

N/A

SUGGESTED COUNCIL ACTION:

Approval

Agenda

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 1228 OF APPENDIX B (ZONING) OF THE CODIFIED ORDINANCES OF THE CITY OF EDWARDSVILLE REGARDING LANDSCAPING AND SCREENING

WHEREAS, the Corporate Authorities of the City of Edwardsville may establish regulations pertaining to zoning within the City of Edwardsville; and,

WHEREAS, Chapter 1228 of Appendix B, Zoning, provides regulation in regard to Landscaping and Screening; and,

WHEREAS, the proposed text amendments to Chapter 1228 will allow for simplified and streamlined processes for all aspects of the Landscaping and Screening ordinance by revising the landscaping and screening code in it's entirety; and,

WHEREAS, the Plan Commission did hold a properly noticed public hearing on February 4, 2026 and recommended approval of the proposed amendments to Chapter 1228 of Appendix B (Zoning) by a vote of 6 ayes and 0 nays.

WHEREAS, the Administrative and Community Services Committee of the City of Edwardsville did on February 12, 2026, after review and discussion, by a vote of 3 ayes and 0 nays, recommend approval of the proposed text amendment; and,

NOW, THEREFORE IT BE ORDAINED BY THE CITY EDWARDSVILLE CITY COUNCIL, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

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

SECTION 2: LANDSCAPING AND SCREENING. Section Chapter 1228 hereby modified as shown in Exhibit A, adding and striking language as described.

SECTION 3. SEVERABILITY. Each section and each part of each section of this Codified Ordinance is hereby declared to be an independent section or part of a section, and if any such section or part of a section, or any provision thereof is held to be invalid, the remaining sections or parts of sections shall not be affected thereby.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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

AYES:
NAYS:
ABSENT:
ABSTENTION:

APPROVED by me this _____day of _____, 2026

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

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

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

CHAPTER 1228 LANDSCAPING AND SCREENING

1228.01 Purpose.

The purposes of this chapter are as follows:

(a) To achieve the communitywide goal of developing the visual appeal of public/private open space as stated in the city's comprehensive plan.

(b) To recognize trees and landscape vegetation as critical infrastructure that stabilize the city's ecological balance by contributing to air purification, oxygen regeneration, carbon storage, groundwater recharge, and stormwater management, while also mitigating the negative impacts of adjacent land development, noise, glare, wind, heat, and climate change

(c) To provide buffering between single-family land uses and multiple-family, office, commercial, and industrial land uses.

(d) To ensure that the local stock of trees and other vegetation is replenished.

(e) To safeguard and enhance property values and to protect public and private investment.

(f) To preserve and protect the unique identity and environment of the city and preserve the economic base available to the city by such factors.

(g) To encourage the preservation of existing trees that provide valuable benefits to the urban environment, which can only be fully replaced after decades if removed.

(h) To protect the public health, safety and general welfare.

(i) To provide a minimum amount of landscape material to achieve the above objectives. However, flexibility in landscape design and landscaping efforts that reasonably exceed the minimum requirements of this chapter are encouraged.

(k) To ensure the proper provision, installation, maintenance, and appearance of landscape infrastructure installed in compliance with the city’s adopted codes for land development.

1228.02 Applicability.

(a) It is the intent of this chapter that the terms and conditions set forth herein shall be equally applied throughout the community based on the common factors of zoning district, land use, site conditions and development impacts.

(b) The landscaping requirements set forth in this chapter shall apply to all zoning districts as specified herein.

(c) No application for any action requiring compliance with this chapter shall be considered for approval without the required landscape plans or other equivalent drawings/documents specified in this chapter. All landscaping plans are subject to review and comment by the Public Works Director or official staff designee(s), who shall be the only individual(s) authorized to accept, reject or modify plans that are submitted for review and approval.

(d) All applications for new planned unit developments (PUDs) and building permit applications for new construction shall include a landscape plan that complies with the requirements of this chapter, regardless of the occupancy type, structure type, proposed land use or zoning district. Exemptions include:

DRAFT

(1) Interior tenant finishes, façade remodels, and similar work that does not expand structure footprints or alter the site as long as the development remains in compliance with previously approved landscape plans.

(2) Common improvements on existing residential lots, such as but not limited to new or replacement of uncovered and covered decks, sheds or detached garages, building additions, or patios.

(e) All zoning lots or parcels shall be subject to these applicability requirements, except those properties that meet one of the following conditions at the time of application:

(1) Any property specifically exempted from landscape requirements by the municipal code;

(2) Any property subject to a waiver or modification of certain applicable landscape requirements, which has been approved by variance, special use or other ordinance adopted by the City Council.

(f) All required plans, plats, drawings and documents showing the location of street trees shall demonstrate compliance with the applicable performance standards of this chapter and the City's Arboricultural Specifications Manual as may be modified by the approval of the Edwardsville Environmental Commission.

1228.03 Landscape plan.

(a) No application requiring a landscape plan per Section 1228.02 shall be considered for approval without containing all of the following required information and elements. As necessary to depict and present all required content, landscape plans may consist of multiple sheets.

(1) North arrow (approximate), scale (approximate), date of preparation and revisions, name of designer/drafter;

(2) Approximate location of all buildings, structures, and pavement that are proposed or will remain on-site;

(3) Approximate location of all existing or proposed watercourses, ponds, lakes;

(4) Approximate location, size, and common name of any existing trees or shrubs/grasses that are to remain;

(5) Approximate location of all landscaping that is proposed for the site including any trees, shrubs, ground cover, ornamental grasses, and flower beds (plants should be represented on the drawing at approximately one-half of their mature size);

(6) Approximate location of any existing or proposed signs, walls, fences, berms (approximately one foot contour intervals), site furniture, lights, fountains, and sculptures on the site;

(7) Approximate location of all property lines;

(8) Approximate location of all curb lines of existing or proposed streets, alleys, and parking lots;

(9) Approximate location of all sidewalks that are proposed for the site or currently adjoin the site;

(10) Approximate location of all existing and proposed easements;

(11) Square footage of all landscape islands, yard areas, and parking lot areas;

(12) Elevation drawings (side views) of proposed structures showing the proposed landscaping for front and corner side lots (where applicable);

(13) Any additional information that the building official determines is necessary to adequately review the proposal.

(b) Sketches and drawings required and as set forth in this section are not required to be professionally produced or created by licensed professionals.

(c) Sketches and drawings shall include or be accompanied by a plant list that describes the common name, quantity and size at installation (planting) of each proposed plant.

1228.04 General minimum landscaping requirements.

(a) All developed zoning lots, except those that are specifically exempted from landscape requirements or subject to a waiver by way of approved ordinance shall provide landscaping as provided in this section. The minimum required landscape area and plantings for a zoning lot and required off-street parking areas shall be determined by zoning district and/or land use as provided in this section.

(b) When required, the Supplemental Landscaping and Transitional Buffer Yard (TBY) shall be required in addition to the minimum requirements for zoning lots and off-street parking lots.

(c) ***Single-family use requirements***. Zoning lots developed for single-family use in any zoning district shall require the planting of trees according to lot size as provided below.

(1)

Lot Area	Tree Requirement
First 7,500 square feet	1 Small Shade Tree
7,501 square feet – 21,780 square feet	1 Small Shade Tree and 1 Medium or Large Shade Tree
Every additional 21,780 square feet	1 Medium or Large Shade Tree per 21,780 square foot increment

(2) At least one tree shall be provided in the front yard as zoning setbacks allow related to utility placement. It is recommended that a ten (10) foot setback be maintained from any overhead utilities.

(3) Required trees for single-family dwellings shall be used to meet the minimum requirement of street trees for the subdivision.

(4) The schedule above represents the minimum tree sizes required. Larger classes of trees may be substituted where sufficient yard area exists.

(5) Duplexes, townhouses, and condominiums shall not be considered single-family uses and shall be subject to the requirements for two-family or multiple-family dwellings.

(d) ***Requirements for all uses other than single-family dwellings***.

(1) Lotsthat are developed for any use other than single-family dwellings shall be subject to the minimum landscaping requirements schedule below.

(2) Tables 1 & 2 shall be used in determining minimum landscaping coverage requirements and classifying required plants. Additional requirements for tree preservation can be found in Section 1228.10.

Table 1 Minimum Landscaping Requirements Schedule

Zoning District	Land Use Description	Applicable Landscape	Minimum Required Landscape Coverage	Basis of Calculation

		Area	Lg. or Med. Shade Trees	Small Shade Trees	Shrubs/ Grasses	
R-1	If applicable, minimum requirements for land uses other than single-family shall be determined by the land use description in this table that best fits the use, as determined by the Public Works Director or official staff designee(s).					
R-2	(A) Two-family	Yards	700 sq. ft.		-	Per front yard of each dwelling unit
	(B) Multiple-family	Yards	30%	15%	5%	Total Yard Area
		Parking lots	20%	10%	5%	Parking Lot Area*
MU-1	Mixed Uses	Yards	20%	10%	3%	Total Yard Area
		Parking lots	20%	10%	5%	Parking Lot Area*
B-1	Central Business District	Yards	15%	10%	3%	Total Yard Area
		Parking lots	20%	10%	5%	Parking Lot Area*
B-2	Commercial	Yards	30%	15%	5%	Total Yard Area
		Parking lots	20%	10%	5%	Parking Lot Area*
M-1	Light Industrial	Yards	25%	10%	5%	Total Yard Area
		Parking lots	20%	10%	5%	Parking Lot Area*

*Calculations and distribution of plantings shall include loading areas.

Table 2 Classification of Required Plantings

Plant Classification	Canopy Coverage Credit Per Tree		Minimum Size (at planting)
	New Tree/Shrub/Grasses	Existing Tree	
Large Shade Tree	1,000 sq. ft.	1,500 sq. ft.	2½-inch caliper
Medium Shade Tree	700 sq. ft.	1,050 sq. ft.	2½-inch caliper
Small Shade Tree	350 sq. ft.	525 sq. ft.	1½-inch caliper
Large Evergreen Tree	100 sq. ft.	150 sq. ft.	8 feet in height AND 2-inch caliper
Small Evergreen Tree	50 sq. ft.	75 sq. ft.	4 feet in height AND 1-inch caliper
Shrub/Grasses	30 sq. ft.	-	3-gallon container
Evergreen trees are not required, but may be used to satisfy up to 20% required tree coverage area for yard areas only. This substitution shall not be allowed for trees required in parking areas. In doing so, large evergreens may be substituted for required large or medium shade trees and small evergreens may be substituted for small shade trees with canopy coverage credited at the above rates.			

(e) ***Additional landscaping requirements***. All open yard areas and landscape beds that are not occupied by required trees and shrubs/grasses shall be planted and maintained in accordance with applicable provisions of the municipal code.

(1) Open yard areas: Yard areas containing no improvements or utilities shall be planted and maintained with vegetative ground cover. Any mix of the following types of ground cover shall be allowed:

a. Turf grass. May be installed as seed or sod. Shall be maintained at a height of 8 inches or shorter.

b. Low growing broadleaf evergreen plants. Shall include only non-invasive species recognized and commonly used as ground cover, such as Pachysandra. Must be planted together in continuous beds, mulched with hardwood or cypress mulch, that provide full coverage within two years of planting. Shall be maintained at a height of 12 inches or shorter.

(2) Managed natural landscapes: Managed natural landscapes shall be allowed when provided and maintained in compliance with Section 122.56 of the municipal code.

(3) Street yard planting strip: No landscaping shall be planted that would impede the function of the sidewalk or roadways.

(4) Landscape beds: All required trees and shrubs/grasses shall be installed in mulched (hardwood or cypress) or rocked landscape beds, except those beds adjacent to parking lots where rocked beds are not allowed. Any areas within landscape beds that are not occupied with required trees or shrubs/grasses may be planted with non-invasive vegetation exceeding the minimum requirements. This may include any species of ornamental grass, plant, flower, bush, vegetable, fruit, shrub or tree allowed under the municipal code

(f) ***Distribution of required landscaping:*** After calculating the required number of trees and shrubs/grasses based on the minimum landscape coverage percentages, required amounts shall be distributed across the yard as indicated below.

(1) Parking lots and loading areas. Calculations shall include loading areas. The number of required parking lot trees and shrubs/grasses shall be distributed through parking and loading areas as required in Sections 1228.05 and 1228.06.

(2) In meeting the requirements of the Minimum Required Landscaping Coverage, the trees and shrubs/grasses should be generally evenly distributed throughout the site. Excessive grouping of plants and/or large areas without landscaping shall be avoided.

(3) In addition, plant selections shall adhere to the following:

A. At least seventy-five (75%) of the minimum quantities required for each plant class shall be native as defined herein.

B. No individual plant or tree species shall account for more than one-fifth (20%) of the minimum requirements for a plant class.

(g) ***Rounding of Calculations***: Calculations that result in a fraction when determining minimum landscape requirements shall be rounded according to the provisions below.

(1) In calculating required landscape area for a zoning lot, parking lot, or specific yard area, fractions less than one-half (1/2; 50%; .50) shall be rounded down to the next whole number. Fractions equal to or greater than one-half (1/2; 50%; .50) shall be rounded up to the next whole number.

(2) All calculations to determine the minimum required quantities of trees or shrubs/grasses for a zoning lot, parking lot, or specific yard area shall be rounded up to the next whole number.

1228.05 Parking lot minimum landscaping requirements.

(a) A landscaped island shall be located at the end of any double row of parking spaces. Landscape islands should be a minimum of two parking spaces.

(b) Where any row of parking exceeds 15 spaces, a landscaped island shall be installed

(c) The minimum required parking lot landscaping area, trees, and shrubs/grasses shall be distributed in a reasonably balanced manner throughout off-street parking lots, subject to the provisions below. Evergreen trees shall not be substituted in lieu of required shade trees within interior curbed islands.

(1) In distributing trees, the required medium or large shade trees shall first be allocated to interior curbed islands and medians. Upon satisfying this condition:

A. Any remaining medium or large shade trees may be applied to other landscaped areas of the parking lot.

B. Within any remaining interior islands or medians remain, small shade trees may be substituted in lieu of required medium or large shade trees

(2) When a parking lot has less than 50 vehicle spaces or parking only along a single aisle, landscaping may be placed within interior curbed parking islands and/or within ten feet of the perimeter of the parking lot.

(3) When a parking lot has 50 or more parking spaces, required shade trees shall be planted in curbed islands within the interior of the parking lot so as to interrupt large expanses of pavement and to provide shading within the interior of parking lots.

(d) The minimum size for all parking lot landscape planting areas, including each curbed island and median, shall not be less than 150 square feet per tree plus 30 square feet per shrub planted in each area.

(e) Trees shall not be planted in any area with a width of less than five feet.

(f) Shrubs/grasses shall not be planted in areas having a width of less than four feet.

(g) Loading areas shall be included in the parking lot area used to calculate minimum parking lot landscaping. Loading areas that are subject to Section 1228.07 transitional buffer yard (TBY) requirements shall provide the TBY in addition to the minimum landscape requirements.

(h) Each curbed landscape island and median shall include sufficient plant materials (trees, shrubs, and ground cover, as indicated) to cover a minimum of 75 percent (75%) of the curbed island area. Any areas in a landscape island that are not covered by plant materials shall be fully mulched to achieve 100 percent coverage. Turf grass (sod or seed) shall not be considered ground cover for the purpose of satisfying the minimum coverage requirement for parking lot landscape islands.

1228.06 Supplemental parking lot landscaping standards by zoning district.

Zoning lots located in the districts listed below shall be subject to supplemental standards as indicated.

(a) ***B-1 Central business district and MU-1 Downtown mixed use district.***

(1) In no instance shall any landscaping or screening: block views of parking area access or drive aisles; creating unsafe driving or walking conditions.

(2) The Public Works Director or official staff designee(s) shall be authorized to approve the following administrative adjustments for zoning lots with insufficient area or constrained parking lot area are limited in size, which makes landscaping impractical or creates adverse impacts on the site or adjacent right-of-way.

A. Allow for the substitution of small shade trees in lieu of medium or large shade trees, without reducing the number of required trees.

(b) ***B-2 Commercial / business district.***

(1) Any parking spaces abutting a right-of-way shall be screened and located behind a row or hedge of shrubs or tall grasses maintained at a mature height of at least three feet and creating a solid landscaped screen, designed and installed to minimize views of vehicles from the public way.

(2) Along the side and rear lot lines of any lot abutting any residential district, screening (a wall, solid fence, or closely planted shrubbery) at least six feet high and of sufficient density to completely block the view of the off-street parking area from the adjacent residential property shall be installed.

1228.07 Transitional buffer yard requirement and landscaping.

(a) Any land use or development which abuts or is within 50 feet of any residential zoning district or use shall be required to provide a transitional buffer yard (TBY) unless otherwise relieved of this requirement by ordinance. A TBY shall be provided on every side that is adjacent to any residential zoning district or use.

(b) Any lot developed for multi-family or use that abuts or is within 50 feet of any single-family residential district or use shall also be required to provide a TBY.

(c) TBY shall be provided along the property line (s) which would be the most effective at screening for the residential district or use as determined by Public Works Director or official staff designee(s).

(d) Public local access and secondary roads (per Table SA "Street Design Specifications" in the Land Development Code) private roadways, and/or easements of access which may be situated on the boundary line between zoning districts shall not be construed as relief from the requirement for a non-residential or multi-family property from adhering to the TBY requirements of this section. In instances where zoning district boundaries are situated on streets classified as collector or arterial roadways (as defined in Table SA) all landscaping provisions of this chapter shall apply.

(e) *Depth or width of yard:* The developed lot, as described above, is required to have a TBY that is ten percent of the lot width or depth, whichever is more applicable due to the impact on adjacent property: However, no TBY shall be less than ten feet and not required to be more than 25 feet of the required yard dimension for the applicable zoning district, whichever is more stringent.

(f) *Reduction of TBY requirements:* In cases where a transitional buffer yard is required, the Public Works Director or official staff designee(s) shall have authority to reduce the TBY requirements by no more than 20 percent.

(g) *Prohibited material in TBY:* Any TBY required pursuant to this chapter shall be maintained as a planted or landscaped area only. No driveways, refuse containers, storage areas, aisleways, vehicular maneuvering areas, sidewalks, or structures of any form shall be located within the TBY. However, if an emergency exit into the TBY is required by code, a concrete pad of no more than 25 square feet or as required by said building codes may be placed at grade level immediately outside the required exit.

(h) *Berms, landscaping, fences and walls in the TBY:* Transitional buffer yards shall be comprised of one or more of the following: A landscape berm tree and shrub plantings, a wall, or solid fence. Whichever single type or combination of these alternatives are used, this screen shall be at least six feet high and of sufficient density to completely block the view from the adjacent residential property. If a wall or fence is selected, a row of trees containing a mix of medium/large shade trees, and small shade trees, shall be placed on the exterior portion (the side of the fence facing adjacent property owners) of the fence or wall on eight-foot centers at a height of six feet in order to break up the profile of the fence or wall.

(1) Minimum required TBY landscaping for each plant class shall include at least one-half (50%) native species.

(2) No single species of tree or shrub shall account for more than one-fifth (20%) of minimum required TBY landscaping for a given plant class.

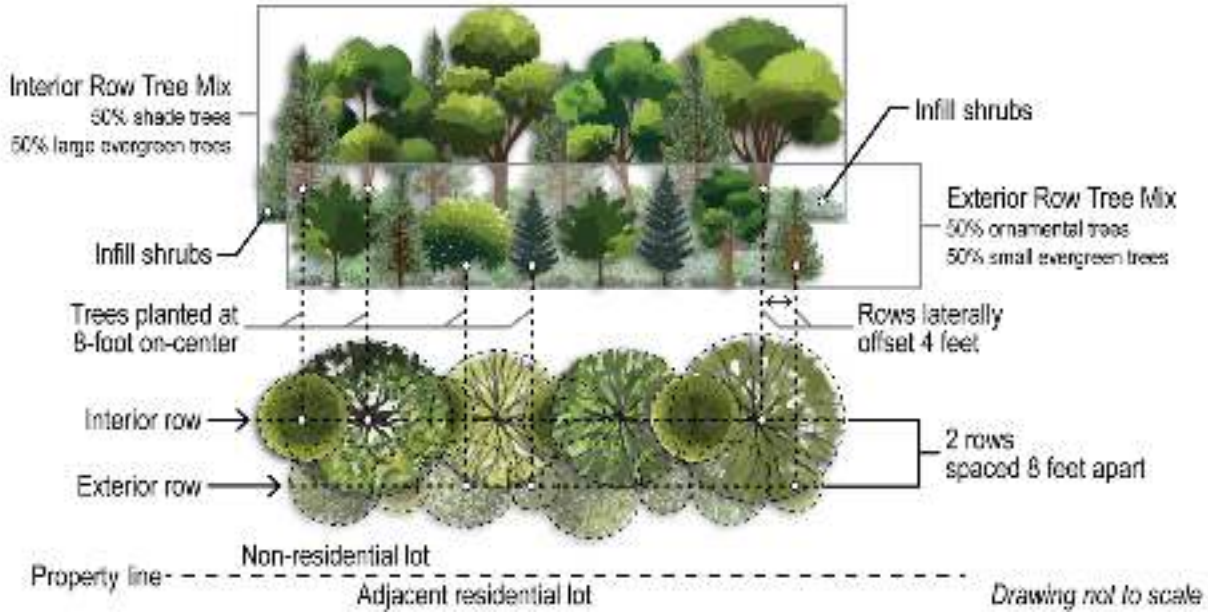
(i) ***Plant-only screening.*** If only plants are used as screening, the TBY must be designed and include a mix of trees and shrubs/grasses that will achieve a 100 percent (100%) screen to a height of six feet at installation.

(1) *Plant materials and layout*. Landscaping shall contain a mix of trees and shrubs/grasses, installed in two rows spaced eight feet apart, as illustrated in Figure 2 and provided below.

A. The interior row (facing the subject zoning lot) shall contain 50% medium or large shade trees and 50% large evergreen trees spaced at eight feet on-center. No specific pattern is required.

B. The exterior row (facing the adjacent zoning lot) shall contain a mix of 50% small shade trees and 50% small evergreen trees spaced at eight feet on-center. No specific pattern is required, but the row should be offset laterally from the interior row by eight feet.

Figure 2: Illustration of Plant-only Screening Layout



C. Shrubs/grasses with a mature height of at least three feet shall be provided in an amount at least equal to the total number of trees in both rows. No specific pattern or mix of evergreen and deciduous shrubs/grasses is required. However, species selection and plant placement shall be designed to achieve the required screening. The Public Works Director or official staff designee(s) shall be authorized to require infill plantings where required 100% screening to a height of six feet has not been achieved within five years.

(2) Stands of existing vegetation containing no invasive plants, which provide the required 100% screening may be preserved and counted toward the TBY screening requirement, upon approval of the Public Works Director or official staff designee(s).

(j) *Maintenance and replacement:*

(1) All plantings in association with TBY requirements shall be properly maintained and/or replaced if determined necessary by the public works director or his/her designee. All landscaping installed to replace dead or dying evergreens shall be replaced with planting of equal height and width to what remains or ten feet in height, whichever is less. For example, if an evergreen tree is removed and the other evergreens in the TBY are 11 feet tall, the replacement evergreen must be at least ten feet tall.

(2) The property owner is solely responsible for the maintenance and replacement of the fence, wall, berm and/or landscaping, In instances where the Public Works Director or official staff designee(s) has determined that the TBY is not being properly maintained, steps may be taken by the city to compel compliance with this section, including, but not limited to 1) a lien placed on the property; 2) water

service to the property shut off; and/or 3) liquor licenses being suspended or not renewed. Such action will be determined through the city's municipal court process.

(3) *Appeals concerning transitional buffer yards (TBY):* Appeals regarding the enforcement of the transitional buffer yard (TBY) requirements may be submitted in accordance with Section 1228.12 of this Chapter.

1228.08 Incentive for preserving existing trees.

(a) Preservation of non-invasive trees in good condition is encouraged. Each tree preserved on-site shall receive a 50% bonus credit applied toward minimum landscape requirements, which is equal to 1.5-times the coverage assigned to new trees, as provided in Table 2. Existing vegetation may be preserved in meeting TBY requirements as provided in Section 1228.08(b). Parking lots shall not be subject to this incentive.

(b) In exercising this incentive, only trees 6 inches or greater measured at 4.5 height from ground shall be counted toward minimum requirements.

(c) The intent to take advantage of this tree preservation incentive shall be clearly indicated at the time of application.

(d) The standards and provisions of Section 1228.04 shall apply to any existing tree or shrub depicted on a tree preservation and protection plan that is used to satisfy the requirements of this chapter.

(g) All trees retained under this section shall be protected against damage from construction activities within at least 10 feet of the trunk's base. Within this tree protection zone (TPZ), there shall be no disturbance to soil or any part of the tree, above or below ground during construction.

(1) The minimum standards for tree protection shall be those outlined in the city's Arboricultural Specifications Manual (Tree Preservation section) or other applicable standards adopted by the city for the protection of trees against construction activities.

(2) At the discretion of the Public Works Director or official staff designee(s), the required TPZ may be expanded in area as deemed necessary to protect the root system and canopy.

1228.09 Performance standards.

(a) In meeting the minimum requirements of this chapter, all landscape plans shall comply with the performance standards of this section, including any standards referenced therein. Furthermore, all street trees required under the city's Land Subdivision Code shall be subject to the same standards, unless specifically exempted or otherwise indicated herein.

(b) Landscaping shall not hinder the vision of motorists and pedestrians where unobstructed visibility is reasonably necessary for safe movement while entering, leaving or moving within the developed site or adjacent property.

(c) Landscaping materials shall be selected and placed in such a manner that they do not interfere, obstruct or damage existing utilities.

(d) Landscaping materials shall be selected and placed so that the safe use of surrounding properties is not inhibited.

(e) Landscaping shall be selected and placed with consideration for the ultimate growth that will be achieved over time.

(f) Landscaping with thorns, berries, and other potentially harmful plant characteristics shall be carefully placed to avoid possible harm to persons and property on and off the developed site.

(g) Trees shall be maintained so as to prevent limb breakage that has significant and apparent potential for causing harm to property or life.

(h) No tree larger than a small shade tree shall be planted in locations where overhead utilities or other overhead conflicts exist. This shall be an allowable substitution in cases where a larger tree class would otherwise be required, which shall not be construed as non-compliance.

(i) Invasive species shall not be used to satisfy the requirements of this chapter. This shall apply to any species considered invasive by the Public Works Director or official staff designee(s); or listed as invasive in any document or policy adopted by Ordinance of the City of Edwardsville.

(j) All zoning lots developed for a use other than single-family residential shall be provided a mechanical in-ground irrigation system within yard areas planted with turf grass.

1228.10 Plant selection and landscaping materials.

(a) *Plant selection:* All plant materials shall be capable of withstanding the extremes of individual site microclimates. Selected plants and trees shall be suitable for planting in Edwardsville per the current US Department of Agriculture Hardiness Zone Map. At the time of this writing, Edwardsville is in Hardiness Zone 7a, per the 2023 USDA map.

(b) *Prohibited trees and shrubs:* The trees and shrubs listed below shall be prohibited for use in meeting any of the requirements of this chapter, and subject to any noted provisions.

	SCIENTIFIC NAME	COMMON NAME
(1)	Ailanthus altissima	Tree-of-heaven
(2)	Elaeagnus angustifolia	Russian olive
(3)	Elaeagnus umbellate	Autumn olive
(4)	Euonymus spp.	Only invasive species are prohibited.
(5)	Fraxinus spp.*	Ash trees that are not pest/disease resistant are prohibited.
(6)	Lonicera spp.	Honeysuckle (all species)
(7)	Morus spp.	Mulberry trees (all species)
(8)	Paulownia tomentosa	Empress (Princess) tree
(9)	Prunus cerasifera	Purpleleaf plum
(10)	Pyrus calleryana	Callery (Bradford) pear
(11)	Ulmus spp.	Elm trees that are not pest/disease resistant are prohibited.

(12) Any unlisted plant species identified as invasive by the Public Works Director or official staff designee(s); or listed as invasive or prohibited in any document or policy adopted by Ordinance of the City of Edwardsville.

1228.11 Landscape maintenance.

(a) *Responsibility:* The owner of the premises shall be responsible for the watering, maintenance, repair, and replacement of all landscaping, fences and other visual barriers including refuse disposal area screens which have died (in the case of plant material) or fallen into disrepair (in the case of fences and screens).

(b) *Plant materials:* All required plant materials shall be installed in compliance with the approved landscape plan and maintained in a healthy, vigorous growing condition. They shall be replaced as necessary, and shall be kept free of refuse and debris.

(c) *Fences and walls:* All fences, walls and other barriers shall be maintained in good repair, meaning structurally sound and attractive in appearance. All fences, required or otherwise, shall be subject to the requirements of Section 1248.02.2 –Fences, walls, hedges.

1228.12 Landscape Plan Compliance Review.

(a) Any person aggrieved by any decision or order of the Public Works Director or official staff designee(s) in any matter related to the interpretation or enforcement of any provision of this chapter may submit such an

appeal in writing to the zoning board as provided in Chapter 1244.02.1. Said board may uphold, reverse or amend the denial and the board's decision shall be final within the purview of this chapter.

1228.13 Zoning variances, special use permits and planned unit developments.

(a) Persons having petitioned the appropriate body of the city for a variance from building or zoning codes, a special use permit or planned unit development authorization shall include with such petition a written explanation thoroughly summarizing the net difference the petition, if approved, will have on landscaping obligations described herein.

(b) Nothing herein is intended to negate, reduce or replace additional requirements set forth in the land development chapter or the codified ordinances of the city.

1228.14 Minor adjustments to previously approved landscape plan.

(a) If a petitioner desires to adjust a plan after it has been approved, proposed changes must be submitted in writing to the Public Works Director or official staff designee(s).

(b) The Public Works Director or official staff designee(s) shall have the authority to approve the proposed amendment and determine whether a suitable substitution to the originally approved plant materials has been provided.

1228.15 Compliance Review of Landscaping Improvements.

(a) Compliance with the terms and conditions of this chapter is required prior to the issuance of an occupancy permit. However, temporary or conditional occupancy permits may be issued to developers, upon written request, at the discretion of the Public Works Director or official staff designee(s) for the following reasons:

(1) When developments or projects subject to city building permit requirements are otherwise completed outside of the recommended planting season for the trees or shrubs/grasses included in the approved landscape plan, and/or

(2) When developments or projects subject to building permit requirements have been or will likely be adversely affected by unreasonable weather conditions, or

(3) When other conditions beyond the control of the developer have been substantiated as adversely affecting completion of landscaping requirements; however,

(4) Temporary or conditional occupancy permits may be provided for a period not longer than ninety (90) days from the date of eligibilityand may be renewed or extended at 90-day intervals but shall not exceed a combined total of one year.

(b) Any person in violation of this provision shall be considered in violation of the city’s adopted building and zoning codes.

1228.16 Penalty.

Noncompliance with maintenance standards: A property owner or developer, notified by the Public Works Director or official staff designee(s), and determined as in violation of the provisions of this chapter shall be granted a reasonable time period, subject to the course of action established by the Public Works Director or official staff designee(s), within which to establish or reestablish compliance. If said violation is not corrected within the given period of time, the property owner shall be subject to a fine as set forth in section 1-10 of the municipal code.

1228.17 Definitions.

(a) The meaning of words, terms and phrases that are defined in Section 1228.19(d) below shall be used in interpreting, administering and enforcing this chapter.

(b) Any undefined words, terms, and phrases used in this chapter shall have the same meaning commonly used in the other relevant official documents of the City of Edwardsville.

(c) In the event conflicting definitions are found, the Edwardsville Arboricultural Specifications Manual shall supersede when defining words, terms, or phrases used in the context of tree/shrub biology, taxonomy, planting practices, and technical specifications. Otherwise, the Public Works Director or official staff designee(s) shall determine the definition to be used, based on the context surrounding the specific use of the word, term, or phrase in question and the specific circumstances of the case under review.

(d) Definitions.

Caliper measurement: The measure of a tree's diameter made at 6 inches above the ground line if less than or equal to 4 inches; or at 12 inches above the ground line if greater than 4 inches.

Canopy: The branches and foliage that make up a tree or shrub's crown.

Coverage: The area of land surface covered by a tree or shrub's canopy as seen from above (plan view).

Evergreen tree (large): A non-invasive evergreen tree species with a mature height of 30 feet or taller.

Evergreen tree (small): A non-invasive evergreen tree species with a mature height of less than 30 feet.

Installation: The act of planting a tree or shrub.

Invasive: A species that is out of its original biological community. Its introduction into an area causes or is likely to cause economic or environmental harm, or harm to human health. An invasive species has the ability to thrive and spread aggressively outside its natural range. An invasive species that colonizes a new area may gain an ecological edge since the insects, diseases, and foraging animals that naturally keep its growth in check in its native range are not present in its new habitat.

Monoculture: A population dominated by one single species or very few species.

Native: A plant species, including varieties/cultivars, which grows native in the State of Illinois or the Midwest.

Shade tree (large): Any species of deciduous tree, including varieties/cultivars, with a mature height of 50 feet or more.

Shade tree (medium): Any species of deciduous tree, including varieties/cultivars, with a mature height between 30 and 50 feet.

Shade tree (small): Any species of deciduous tree, including varieties/cultivars, with a mature height of 30 feet or less.

Shrubs/Grasses: Non-invasive woody deciduous or evergreen perennial plants with multiple stems branching from near the base. An grass species with deep fibrous roots with fine, medium or coarse blades. Shrubs and grasses are low-growing and frequently maintained at a height between 2 and 8 feet.

Street tree: A tree found in the right-of-way of a street or road.

Yard: The open spaces between a building or structure and the lot line. For the purposes of calculation landscaping area, the yard area shall be considered as starting ten (10) feet from the perimeter of the parking lot. The area within the ten (10) feet shall count towards the parking lot landscaping requirements.

Agenda

DATE: February 12, 2026

ACTION ITEM TITLE: Ordinance Certifying the Official Zoning Map of the City of Edwardsville, Madison County, Illinois

ORIGIN: Public Works

SUMMARY:
The City is required by State Statute for the Official Zoning Map to be adopted and published annually. Section 1246.02(b) of the Codified Ordinances indicates that the Official Zoning Map shall be identified by the signature of the Mayor and attested by the City Clerk and bear the seal of the City and the date of adoption of the map.

RATIONALE:
The map is updated annually to reflect amendments and actions approved by Council throughout the preceding year.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:
Complies with Codified Ordinances and State Statute

SUGGESTED COUNCIL ACTION:
Approval

Agenda

ORDINANCE NO. _____

ORDINANCE CERTIFYING THE OFFICAL ZONING MAP OF THE CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS

WHEREAS, the zoning map is updated to incorporate and reflect the changes made to the map through amendments and actions approved by council during the preceding year; and

WHEREAS, the city is required by state statute to cause the official zoning map to be adopted and published; and

WHEREAS, Section 1246.02(b) of the codified ordinance of the City of Edwardsville stipulates the official zoning map shall be identified by the signature of the mayor and attested by the city clerk, and bearing the seal of the city along with the date of adoption;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, Madison County, Illinois as follows:

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. APPROVAL AND ADOPTION. The 2026 Zoning Map as shown in Exhibit A is hereby approved and adopted by the Corporate Authorities as the Official Zoning Map of the City of Edwardsville.

SECTION 3. CONFLICT. Any ordinance in conflict with this amendment is hereby repealed.

SECTION 4. SEVERABILITY. Each section and each part of each section of this Codified Ordinance is hereby declared to be an independent section or part of a section, and if any such section or part of a section, or any provision thereof is held to be invalid, the remaining sections or parts of sections shall not be affected thereby.

SECTION 5. EFFECTIVE DATE. This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

ADOPTED THIS ____ DAY OF _____, 2026, pursuant to a roll call vote as follows:

Ayes:
Nays:
Absent:
Abstentions:

APPROVED by me this ____ day of _____, 2026

_____
Art Risavy, Mayor
City of Edwardsville

Attest:

_____
Michelle Boyer, City Clerk
City of Edwardsville

City of Edwardsville
Third Oldest City in Illinois

Official Zoning Map

2026

Zoning Districts

- B-1A Central Main Street
- B-1B Mid-Downtown
- B-1C Downtown Transition
- MU-1 Downtown Mixed Use
- B-2 Commercial / Business
- R-1 Single Family Residential
- R-2 Multiple Family Residential
- M-1 Light Manufacturing
- C Conservation
- Pin Oak Commercial
- Goshen Commercial
- Goshen Center
- Goshen Mixed Use
- Residential (I-55)
- IP Institutional & Public Service
- Planned Unit Development
- Parks / Recreation
- MCT Trails
- Parcels
- Lakes
- Interstate
- Arterial Street
- Collector Street
- Local Street

N

This is to certify that this is the Official Zoning Map referred to in Section 1246.02 in the codified ordinances of the City of Edwardsville, Illinois.

Adopted this 3rd day of March, 2026

Art Risavy, Mayor

Michelle Boyer, City Clerk

0 0.5 1 Miles

Department of Public Works GIS - 3/3/2026

Agenda

EDWARDSVILLE PARKS DEPARTMENT MEMORANDUM

To: Elizabeth Grant, Chairman
Administrative & Community Services
From: Grace Pellock, Special Events and Marketing Coordinator
Parks and Recreation
Date: Monday, February 9, 2026

Subject: Forwarded Items from Recreation, Arts & Special Events Board

At the regular meeting of Recreation, Arts & Special Events Board on Tuesday, February 3, the Board reviewed the following request for Community events:

1. Earth Day – Nature Preserve Foundation (Saturday, April 18)
2. Celebrating the Spirit of 1776 – Madison County historical society (Sunday, June 28)
3. Edwardsville Rotary Criterium – Edwardsville Rotary (Friday, August 14 and Saturday, August 15)
4. Unity Fest – Edwardsville Unity (Saturday, September 26)
5. Edwardsville Book Fair – Edwardsville Library (Saturday, October 3)
6. Living History Day – Madison County Historical Society (Sunday, October 4)
7. Wags at the Watershed – Partneres for Pets (Saturday, November 7)

Earth Day has been approved as it stand in the application. This year Nature Preserve Foundation will be hosting a bike ride rather than a run. This will start at Richards woods, ending at the Watershed using MCT trails. They will have the same educational activities and community tables that they have had in the past along with guided walks around the property.

Celebrating the Spirit of 1776 was approved as it stands in the application. MCHS will be kicking off a week of activities and events to celebrate the 250th anniversary of the Declaration of Independence. They will kick off the festivities in City Park with a program including re-enactors, an explanation of the declaration, and a display of a large cardboard birthday cake made with other community organizations.

Edwardsville Rotary Criterium was approved as it stands in the application. The Edwardsville Rotary is proposing to kick off the weekend on Friday night in City Park with a live band, food, and drinks. The race will then take place the next day starting at noon. They are proposing a new route starting on S Buchanan St., turning left on E Vandalia St, turning left onto S Main St., left onto E Schwarz St., back to S Buchanan St..

Unity Fest was approved as it stands in the application with no significant changes from previous years.

Edwardsville Book Fair was approved as it stands in the application with no significant changes from previous years.

Living History Days was approved as it stands in the application with no significant changes from previous years.

Wags at the Watershed was approved as it stands in the application with no significant changes from previous years.

The events were approved and reviewed by the Recreation, Arts & Special Events Board. The event has also been reviewed by a representative from the police department.

The Board recommends the Administrative and Community Services Committee approve the above event for forwarding to the City Council at the next meeting.

Agenda

Meeting Date: February 3, 2026

Meeting Time: 5:00 P.M.

Meeting Location: City Council Chambers

118 Hillsboro Ave

Recreation, Arts & Special Events (RASE)

Board Meeting Agenda

RASE Board Members

Janet Haroian, Chair

Tanner Alexander	Tony Green
Suzanne Weiss	Jeanette Mallon
Josh Fark	Lauren Szakielo

I. ROLL CALL
II. PUBLIC COMMENT
III. APPROVAL OF MINUTES
A. October 7, 2025 - Regular Meeting Minutes
IV. EVENTS & FACILITIES REQUEST
A. Earth Day– Nature Preserve Foundation (Saturday, April 18)
B. Celebrating the Spirit of 1776 – Madison County Historical Society (Sunday, June 28)
C. Edwardsville Rotary Criterium – Edwardsville Rotary (Friday, August 14 and Saturday, August 15)
D. Unity Fest – Edwardsville Unity (Saturday, September 26)
E. Edwardsville Book Fair – Edwardsville Library (Saturday, October 3)
F. Living History Day – Madison County Historical Society (Sunday, October 4)
G. Wags at the Watershed – Partners for Pets (Saturday, November 7)
V. RECREATION REPORT
VI. PROGRAM REPORT
VII. WILDEY PROGRAM REPORT
VIII. RP LUMBER CENTER REPORT
IX. DIRECTOR'S REPORT

Recreation Arts and Special Events
Board Meeting Minutes
October 7, 2025

Approved Signature: /s/ J. Haroian _____
By Approval Date:

I. Meeting was called to order at 5:00 p.m. by Janet Haroian. The meeting was held in person at City Hall. Members in attendance at City Hall were Lauren Szakielo, Josh Fark, Jeanette Mallon, Suzanne Weiss, Tony Green, and Tanner Alexander.

Parks staff in attendance at City Hall included Nate Tingley, Grace Pellock, Canee' Brown, Phil Zamora, Matt Clark, and Lydia Bond.

and Lt. Matt Senci were also in attendance.

II. There were no public comments.

III. Minutes read from the September meeting –

Suzanne Weiss motioned to approve the minutes as written, and Jeanette Mallon seconded the motion. The minutes were approved as written.

Events and Facilities Requests:

Ugly Christmas Sweater 5K – Trinity Lutheran (Saturday, December 13):

Grace Pellock presented the Ugly Christmas Sweater 5K special event application on behalf of Trinity Lutheran.

The Start and Finish lines will both be in the Trinity Lutheran Church front parking lot. The route will use N Fillmore St and Chapman St, to the MCT trail, where they will continue down to Old Carpenter Rd. From there, they will turn around and head back the same way to Trinity Lutheran's front parking lot. The estimated start time is 9 AM and estimated end time is 10:30 AM.

Motion to approve (Fark) Trinity Lutheran Ministries, seconded (Szakielo) and voted all ayes to forward to ACS.

IV. Recreation Report

Canee' Brown gave the Recreation Report.

a) Fall adult basketball league began in September. We originally had 5 teams, but we shifted one team to our winter league due to competitive balance.

b) Youth basketball league registration was extended for one day. We currently have 120 participants to date. Numbers are a bit lower due to other area programs.

c) Our AVP tournament went really well. Our women's champions were from Florida and Georgia, and our men's champions were from California and Nova Scotia.

d) Our adult softball playoffs are starting soon at Plummer Family Park.

e) Adult kickball playoffs are in two weeks for our co-ed and women's teams.

f) Youth Kickball Day tournament is set for October 13th, when school is out for Columbus Day. We have 85 kids registered. It'll be from 9:30 AM to 4:00 PM. We provide games, pizza, and concessions. We are adding Spikeball this year.

g) Our youth pickleball league currently has 16 kids. They get lessons, as well as games.

h) Metro East Mayhem Rugby continues to be a great partner for us, and we have seen an increased interest this season. We're hoping for a 2026 youth tournament.

i) YMCA's fall soccer season is wrapping up in the next few weeks.

j) SLYSA games are continuing to run through the end of November.

k) We will host Play It Forward Sportz (softball) for three tournaments and Savy Sports (softball) for one tournament this October.

l) We will also be hosting OMG Pickleball's 5th Annual Harvest Classic Pickleball Tournament, and that will run from October 9th to October 12th.

V. Program Report

Grace Pellock gave the Program Report.

a) Our September movie in the park was "Wicked". This was our largest turnout for summer movies. The event included Glinda to take pictures with before the movie started. Local businesses offered themed specials. Overall, it was a successful event.

b) Family Campout was also a huge success. We had 32 families in attendance and some really beautiful weather for this event.

c) Our Halloween Party in the Park is set for Saturday, October 25th. We currently have 14 businesses signed up to come and pass out candy.

d) Santa has been booked for Nickel Plate Station visits for the year. His arrival to Nickel Plate will be on Saturday, November 29th. He will make his grand entrance in the city firetruck and the event will include train rides, free cookies, hot chocolate, and more at the Children's Museum.

e) Winter Market Festival will be Saturday, December 6th. We currently have 30 vendors signed up. The market will be in City Park and include our annual tree lighting ceremony, carolers, and food trucks.

f) Pumpkin Glow is this coming weekend at the Watershed.

g) Friends of Leclaire movie night is also this Saturday at Leclaire Field.

h) The last day of Goshen Market will be on Saturday, October 18th.

i) Leclaire Parkfest will be on Sunday, October 19th

j) Edwardsville Halloween Parade will be on October 31st.

VI. R.P. Lumber Center Report

Phil Zamora gave the R.P. Lumber Center Report.

a) We have a new full-time coordinator, Matt Clark, who has been at the Center since its opening.

b) The Center's current Learn to Skate session has 101 participants. The next session starts October 25th.

c) High school hockey has 82 games scheduled at RPLC, plus championships and all-star games.

d) EHS Hockey Fights Cancer games start on Friday, October 10th, and continue almost every Friday evening through January.

e) Try Skating for Free this Saturday is an event being hosted at the center in partnership with U.S. Figure Skating and the St. Louis Sports Commission. They are going to be raffling off 14 Learn to Skate registrations.

I. Wildey Theatre Report

Amanda Prior-Alton gave the Wildey Theatre Report.

a) September had four sold out shows, featuring Thunderstruck, Artimus Pyle, Man in Black, & Jump.

b) We hosted three weddings and three private parties in September.

c) Coming up, we have two nights with the bands Blood Brothers, Heartsfield, and Rare Earth. Tribute bands include Bohemian Queen, Mersey Beatles, and Sabbath. We have twelve concerts scheduled in October.

d) We have three weddings, four private events, and three corporate events in October.

e) We're hosting the Continental Convo on October 3rd.

f) On October 16th, we're hosting the city employee flu shot clinic, as well as coordinating with the Library to host a night with author Troy Taylor.

g) On October 25th we will be participating in the city's Downtown Trick or Treat event. We'll be handing out candy as well as popcorn.

h) Our Tuesday movies for the month of October will be Ghostbusters on the 7th, Rosemary's Baby on the 14th, Abbott & Costello Meet Frankenstein on the 21st, and Hocus Pocus on the 28th.

II. Directors Report

Nate Tingley gave the Directors Report.

a) The laborers continue utilizing the forestry mulcher at Richards Woods.

b) They assisted with painting Leon Corlew Splash Pad and restrooms alongside the local Painters' Union. Training crews repainted the splash pad surface, bathrooms, and doors.

c) In addition, our laborers helped facilitate Volunteer Day with Father McGivney High School students who assisted with various parks tasks, such as raking and mulching. Volunteers worked at Drda Woods, Richards Woods, and Leon Corlew.

d) Their recent work also includes clean up at City Park, maintenance at Plummer Family Park, installation of a new shade structure at Brent Leh Dog Park, mulching various parks, and preparation for upcoming special events.

e) Our horticulture coordinator, Marc Miller, has continued his work on the 50/50 Tree Planting Program, fall tree plantings in our parks, and the installation of watershed signage. He has also been working on the Goshen Island landscape project and the coordination of the SIUE grant for right-of-way trees.

f) Darin Lee, our Parks Superintendent, has been overseeing projects like the completion of the Children's Museum water line replacement and the installation of the new shade structure at Brent Leh Dog Park.

g) The Leclaire Park retaining wall project is out for bid. The scope of work includes removing/replacing the upper wall and the lakeside wall, with the lake being lowered about 3ft during construction. The design features a wall to stop short of the shoreline for a grass slope with mower access and a bench integrated into the wall for seating.

h) Shortly after the AVP tournament, we held a debrief and post-event review, along with planning for next year.

i) We are working with TWM on the Crocker Gardens and Gerber & Governors properties.

j) We have also acquired the Goshen & Gerber parcel, where there potentially will be a roundabout.

Haroian adjourned the meeting at 5:40 PM.

The next meeting is scheduled for November 4, 2025.

Minutes submitted by: Lydia Bond

Agenda

City of Edwardsville PARKS & RECREATION

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name Earth Day 2026
(please provide final and full name of event)

Date Requested for Event 4 / 18 / 2026 Nature of Event Education

Applicant Name Adam Davis Age [redacted] Date of Birth [redacted]

Daytime Contact # [redacted] Email: [redacted]

Business/Organization Name Nature Preserve Foundation IRS 501(c) Tax Exempt # [redacted]

Address 1591 Tower Ave City/State/Zip Edwardsville IL 62025

Office Contact # ( ) - Email:

Additional Responsible Parties: Name Phone/Email

Name Phone/Email

EVENT SPECIFICS

Total Reservation Time 7 : 30 (a.m.) / p.m. TO 1 : 00 a.m. / (p.m.). (Include set up and tear down)

Actual Event Time 8 : 30 (a.m.) / p.m. TO 12 : 30 a.m. (p.m.)

Expected # of attendees 400

Purpose of Event Education

Please provide a full description of your event in detail (REQUIRED).

This is NPF's Annual Earth Day Celebration at the Watershed. This year, instead of hosting a 5K, we are featuring a community bike ride from Richards woods to the watershed along the MCT Bike trail system. At the Watershed we will have educational activities, community tables, native plants and guided walks around the Property.

Agenda

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

City Park _____ Leclaire Park _____ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: Watershed Nature Center + Parking Lot (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

_____Bandstand Use
_✓_ City Barricades
_✓_ Electricity
_____Restrooms
_____Security Fence
_____Sidewalk Closure
_____Street Closure
_____Traffic Control
_✓_ Trash Cans
_____Vendors
_____Water Usage

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

_____

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_____Inflatables _____Carnival Rides _____Decorations/Signs/Display

_____Port-a-pots _____Tents

Other (Specify) See Attached

Event Has Alcohol? ☐ **YES** ☑ **NO**

If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)

_____

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☑ **YES** ☐ **NO**

If yes, please note and follow all of the following:

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event.** If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements** – The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served.

There is no fee for this application. Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements** – The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List –** All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City** – A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☑ YES ☐ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- ☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- ☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*

- ☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE** - The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

  City of Edwardsville
  Parks Department
  118 Hillsboro, PO Box 407
  Edwardsville, Illinois 62025

- ☐ **GIVE TAX COUPON TO ALL VENDORS** - All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.
  - Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

- ☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☑ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

Butch Moore to play acoustic music during the event.

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Sig [redacted]

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

(Please Initial After Reading. Everything has to be initialed in order for your application to be approved.)

[redacted] **An application fee of $250** shall be charged for all events in which the general public is invited or allowed to attend. This fee will be applied for costs incurred by the event host for City personnel, equipment, materials, and vehicles used in conjunction with the set-up, supervision, and tear down of the event. All remaining costs incurred will be invoiced to the applicant upon the conclusion of the event. All applicants are strongly encouraged to contact and discuss the proposed event with the Parks and Recreation Department staff before the submittal of an application in order to avoid confusion and potential denial of the application and event. (618-692-7538) If the event is denied, $200 of the application fee will be refunded to the applicant. In the case that the application is approved by the RASE Board, forwarded to and approved by the ACS Committee and given final approval by the City Council, and then the applicant decides to cancel or forgo the event, there will be no refund of fees, and any personnel, material or equipment costs shall be invoiced to the applicant.

[redacted] In the case of a new event or organization, the city has the right to request refundable deposit of $2,500. These funds can be held by the treasury awaiting determination by the Parks and Recreation Director that the funds are needed for damage repair, maintenance, or personnel fees.

[redacted] Event organizer is responsible for providing both our Special Event Coordinator, Grace Pellock, and City Clerk, Tammy Perry, with a list of food trucks/vendors that will be at the event A MONTH prior to the event date. Contact information is located on page 6.

[redacted] **Charges for Use of City Personnel** (e.g. parks and recreation, police, public works, and/or other employees) shall be determined through the application review process and will be the responsibility of the applicant. Parks and Recreation holds the right to determine if the event will require on site staff throughout to supervise use and assist with the event until the conclusion and clean-up of event. Employee costs shall be included in the amount invoiced to the applicant upon the conclusion of the event. Additional employees may be required and shall be determined by city departments based upon the nature and size of the event.

[redacted]

Charges For Use of City Equipment. The need for barricades and/or other materials and equipment is determined during the application review process. Exact barricade placements, if required shall be set forth by the Departments of Police and Public Works.

[redacted]

Contractor Usage and Fees. At the City's discretion, contractors may be utilized to perform any of the services provided. Including but not limited to: road closures, detours, set-up, clean-up, and utility related fees. Any and all contractor fees will be the responsibility of the applicant.

[redacted]

Potential Charges For The Use of Electrical Services. The reasonable cost of electrical services will be taken by the City of Edwardsville. However, vendor booths/stands requiring significant electrical support, carnival rides, and related equipment owned and operated by professional carnival operators need to be supported by an electrical generator or other approved, metered, or otherwise independent power sources. Additional charges may be invoiced if greater than normal electric use is provided by the city, and not provided by the use of generators.

[redacted]

Commercial Events Donation Requirement. All events conducted on City-owned property which are determined to be for-profit or commercial event shall donate a minimum of 20% of the net profit by the applicant to the Parks and Recreation Department, a locally based charity, or both within 30 days of the conclusion of the event by forwarding a copy of a canceled check or other written proof that the charity has received and deposited the required donation to the account of the charitable organization. The contact information of the charity, including the phone number and name of the person receiving, the donation will be included with the report for the donation to be verified. Not doing so will forfeit the applicant's ability to host future events on city property.

Applicant is a Not-For-Profit? ☑ **YES** ☐ **NO**

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

CERTIFICATE OF INSURANCE

A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

If either route 159 or any other state route will be closed, a Certificate of Insurance naming Illinois department of Transportation as an additional insured is required in the amount of $1 million dollars. Your application will not be considered or approved without receipt of this document.

Agenda

HOLD HARMLESS AGREEMENT

THE APPLICANT IS RESPONSIBLE FOR INFORMING THE GROUPS MEMBERS OF THEIR DUTIES AND RESPONSIBILITIES UNDER POLICIES AND PROCEDURES.

1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.
2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.
3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

[redacted] **am over 21 years of age.**

[redacted] **agree to adhere to all policies set forth by the City of Edwardsville.**

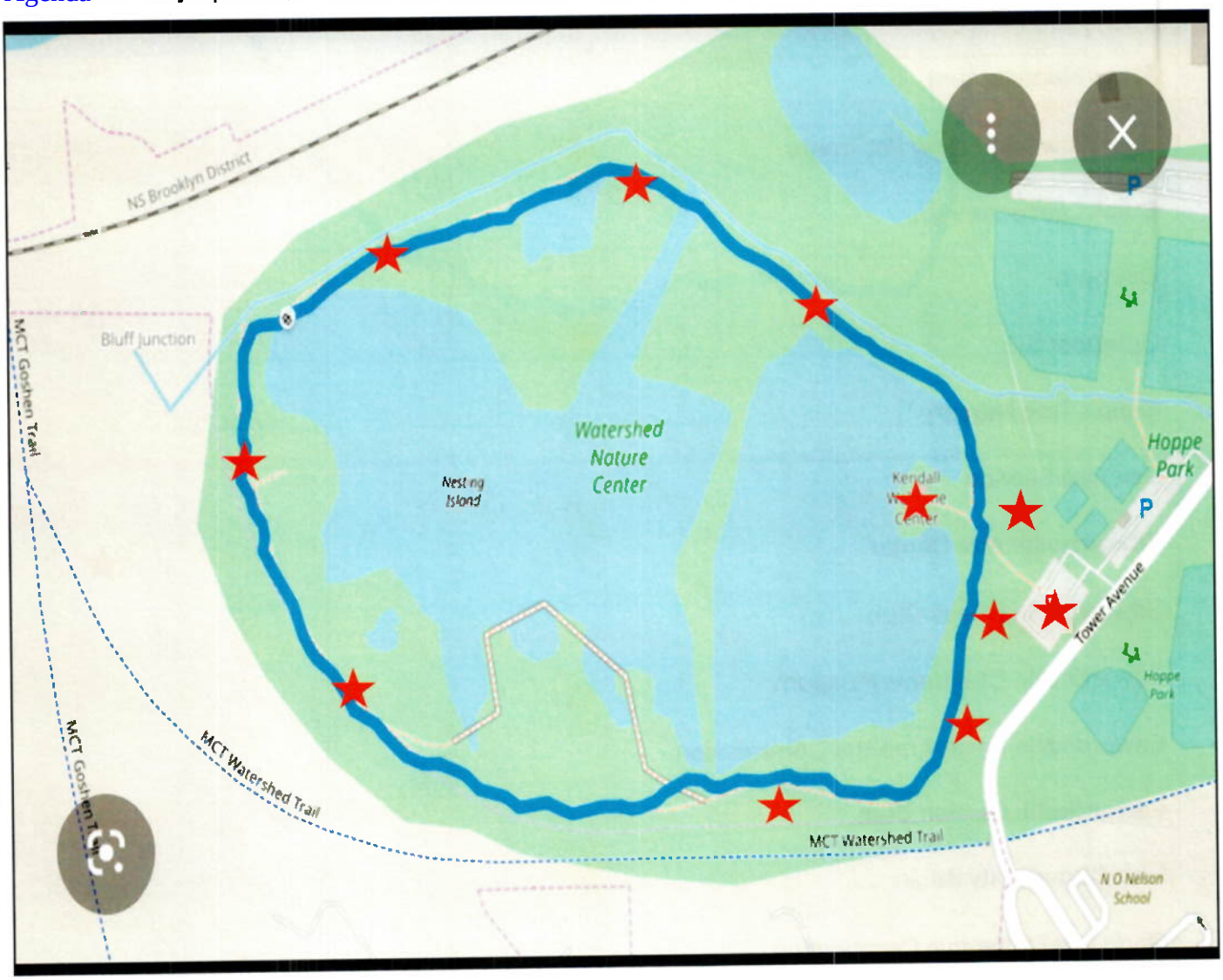
[redacted] **acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

[redacted] **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signature [redacted] Date 2/3/26

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

Agenda Earth Day April 18, 2026 at the Watershed Nature Center



★ = Vendor and educational programming areas

Vendor List:

*Vendor registration will remain open through April 2026. See list below of past vendors being reinvited to join.

Amazing Smiles Orthodontics
Afterwords Books
Albert Cassens Elementary Garden Club

Agenda Earth Day April 18, 2026 at the Watershed Nature Center

Arbor Management
Bow Wow and Meow Pet Treats
Breck Landscaping
Chiropro
Compost STL
Crain's Tree Nursery
Dex Tree Service
Edwardsville Arts Center
Edwardsville Chess Club
Edwardsville Children's Museum
Edwardsville Environmental Commission
Edwardsville Garden Club
First Community Bank
Good Dirt Collective Composting
Grean Earth
Great Rivers Greenway
Hawkeye Irrigation
InterRooted Farms
Jean Lewis Homes at Keller Williams
Joe DeVary - Country Financial
Just Us Goats, LLC
KML Remodeling

Agenda Earth Day April 18, 2026 at the Watershed Nature Center

Madison County Kids
Madison Mutual
National Great Rivers Research and Education
New Earth Farm
NfuseIV
Orange Theory
Petaled Pail
Prairie Farms
Riverbend Astronomy Club
RunWell
Scott Credit Union
Southwest Illinois Wild Ones
The Cyclery Edwardsville
The Mercantiques
Tzinberg & Associates
Wood Acres Farm & Flowers
Woodland Cemetery

Agenda

City of Edwardsville PARKS & RECREATION

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name "Celebrating the Spirit of 1776"
(please provide final and full name of event)

Date Requested for Event 6/28/2026 Nature of Event Educational

Applicant Name Stephen Hansen Madison County Historical Society Age [redacted] Date of Birth [redacted]

Daytime Contact # ([redacted]) Email: [redacted]

Business/Organization Name MCHS IRS 501(c) Tax Exempt # [redacted]

Address 801 N. Main St. City/State/Zip Edwardsville, IL 62025

Office Contact # ( ) - Email: [redacted]

Additional Responsible Parties: Name Stephen Hansen Phone/Email [redacted]

Name Fred Faust Phone/Email [redacted]

EVENT SPECIFICS

Total Reservation Time 12:Noon a.m. / p.m. TO 4:00 a.m. / p.m. (Include set up and tear down)

Actual Event Time 1:30 a.m. / p.m. TO 3:30 a.m. / p.m.

Expected # of attendees 250

Purpose of Event Educational ~~and~~

Please provide a full description of your event in detail (REQUIRED).

The MCHS and EPL will provide a program to celebrate the 250th anniversary of the Declaration of Independence. Re-enactors will portray Benjamin Franklin and Abigail Adams from the Bandstand. Other re-enactors will provide interpretation and explanation of the Declaration of Independence. The EPL + Children's Museum will have families decorate and large cardboard birthday cake (moveable)

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

City Park _X_ Leclaire Park _____ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

_X_ Bandstand Use	_____ Security Fence	_X_ Trash Cans
_____ City Barricades	_____ Sidewalk Closure	_____ Vendors
_X_ Electricity	_____ Street Closure	_____ Water Usage
_X_ Restrooms	_____ Traffic Control	_____ Lake Use

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

_____

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_____ Inflatables	_____ Carnival Rides	_____ Decorations/Signs/Display
_____ Port-a-pots	_____ Tents	

Other (Specify) _____

Event Has Alcohol? ☐ **YES** ☐ **NO**

How will you prevent alcohol from being sold to minors? (REQUIRED)

_____

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☐ **YES** ☐ **NO**

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event.** If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements** – The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served. There is no fee for this application. Event coordinator must contact the Madison County Health

Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements** – The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List** – All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City** – A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☐ YES ☐ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- ☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- ☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*
- ☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE** - The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

Agenda

City of Edwardsville
Parks Department
118 Hillsboro, PO Box 407
Edwardsville, Illinois 62025

☐ **GIVE TAX COUPON TO ALL VENDORS -** All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.

- Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☐ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

_____

_____

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signature N/A

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

Agenda

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

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Agenda

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Applicant is a Not-For-Profit? ☐ **YES** ☐ **NO**

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

CERTIFICATE OF INSURANCE

A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

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Agenda

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3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

[redacted] **I am over 21 years of age.**

[redacted] **I agree to adhere to all policies set forth by the City of Edwardsville.**

[redacted] **I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

[redacted] **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signatur[redacted] Date 1/27/26

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

Madison County Historical Society

CELEBRATING THE SPIRIT OF 1776

Event Planning Guide

Who Are You?

The Madison County Historical Society (MCHS) is a private non-profit 501.c.3 organization. The MCHS purpose is to "open doors" to history through its library, museum, and educational programs. Its activities include a newsletter, speaker series, educational programs, online exhibits, and a variety of other public educational programs designed to preserve our history and inform the public about Madison County's rich and diverse history. More information can be found at www.madcohistory.org.

Purpose of Event

MCHS, in partnership with the Edwardsville Public Library, will provide a program to celebrate the 250th anniversary of the Declaration of Independence. The purpose of the event is to provide the public with an engaging educational program that celebrates the semiquincentennial of the U.S.

What Are You Planning?

The program "Celebrating the Spirit of 1776" on Sunday, June 28th at City Park will feature re-enactors portraying Benjamin Franklin, Abigail Adams and other historic figures from 1776. We will also decorate a large cardboard birthday cake, which will be coordinated by the Public Library and the Children's Museum. Lastly, we will have exhibits on the Declaration of Independence hosted by re-enactors who will explain the exhibit.

What does this event offer the community?

"Celebrating the Spirit of 1776" offers the community an entertaining way to engage with its history. Attendees can learn about our shared past while learning important aspects about our history.

Event dates and hours

The program will be on Sunday, June 28th, from noon until 4:30 at City Park.

Set up/tear down

Fencing
None.

First Aid
No special arrangements are needed.

Lay-out
See attached map for City Park for the Chautauqua.

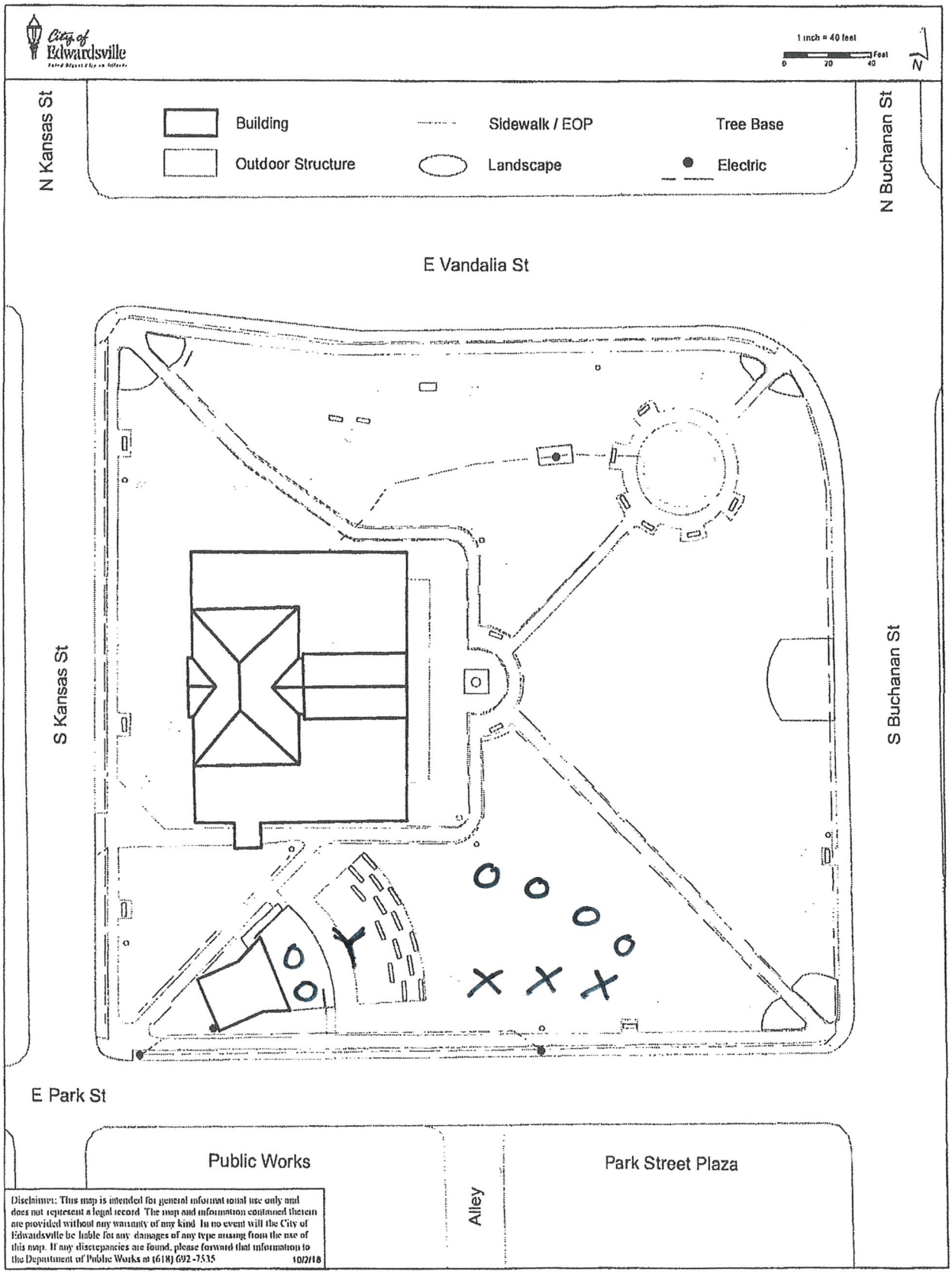
Noise
There will be amplification for speakers. The event will be completed by 4 p.m.

Food
MCHS will be selling beverages.

Street Closure
None required.

Special Effects
None.

Agenda



X = information tents
O = temporary exhibits + re-enactors
Y = cake decorating

January 22, 2026

Agenda

TO: Members of the Recreation, Arts and Special Events Board

CC: Mayor Art Risavy, City Administrator Eric Williams, Public Works Director Ryan Zwijack, Police Chief Mike Fillback, Fire Chief Brendan McKee, Parks & Recreation Director Nate Tingley, Economic Development Director James Arnold, Superintendent of Streets & Fleet Matt Taul, Lieutenant Matt Senci, Special Events & Marketing Coordinator Grace Pellock.

On behalf of the Edwardsville Rotary Club, it is my honor to request the date(s), and new location for our 16th Edwardsville Rotary Criterium Festival.

Last year we explored the possibility of the attached course and use of City Park for the Criterium. Due to the fact construction did not prohibit the use of the "normal" course route, and unexpected detour cost, we returned and had a successful 2025 race. With Main St construction, and our normal Entertainment Zone area to be under construction, we request the use of the new course and the use of City Park.

Speaking on behalf of the Edwardsville Rotary Club, I believe the City Park will provide a vibrant location for the heart of this event. Many services are already there needed to conduct such a large endeavor. The course will provide racers a flat track with wide turns. The start/finish line will be near the Ryan Garbs Gold Star Memorial. This will be a great spectator viewing spot. Racing will run counter clockwise. Many light towers will be rented.

I have updated the request for an Open Container Perimeter and attached a map. I would like the ability for downtown bars and restaurants to experience the Criterium and their patrons to be able to leave their establishment with an alcoholic beverage during Criterium hours. It is requested that anyone leaving an establishment with a beverage do so with a plastic cup for the safety of the racers.

Ingress/Egress on this course is recommended at Main/Park and we request police presence at this critical spot. Residential and business specific traffic will not be prevented from entering or leaving the closed course. But it will be done so with the strictest of safety and monitoring. We are requesting that general public parking be excluded from the middle of the course to reduce the volume of cars crossing Main/Park. We will have volunteers at this location assisting the Police.

The Kids Zone will be located on the grass of City Park providing an improved experience versus a parking lot. The five free Kids Races, always a highlight of the Criterium, will continue. Last year we introduced the Community Ride, and it too continues. Our event will once again be the final stop for the Illinois Cup series.

Park Street will provide a great setting for the Entertainment Zone food and beverage services. (Need closed Friday, August 14th) Robert "Chick" Fritz will handle the alcohol beverage trailer. We will have an ID/payment tent next to their trailer with basset trained volunteers. There will be food trucks/vendors who will abide by all necessary requirements. Please see the Special Event Permit Application for information about the Criterium Pre-Party in City Park. It is a Criterium kickoff event and City summer music finale. Band plays from 6:00 p.m. to 10:00 p.m. With the many Criterium use tents to be set Friday the 14th, the Park St vendors can also setup during the day Friday. This will be a great use of the Park rather than let it sit empty that night. We think the public will love the Friday concert.

The proposed 2026 Criterium schedule for Saturday, August 15:

Roads closure	11:00 a.m.
First race	2:00 p.m.
Racing ends	10:30 p.m.
Entertainment Zone Ends	11:00 p.m.
Streets re-open goal	Midnight

I welcome your questions.
Sincerely,
Brian Mulhall
Race Director, 2026 Edwardsville Rotary Criterium Festival

Agenda

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name Edwardsville Rotary Criterium Festival
(please provide final and full name of event)

Date Requested for Event 08 / 15 / 2026 Nature of Event Cycling, Family, Entertaiment, Fundraiser

Applicant Name Brian Mulhall Age [redacted] Date of Birth [redacted]

Daytime Contact # ([redacted] Email: [redacted]

Business/Organization Name Edwardsville Rotary Club IRS 501(c) Tax Exempt # [redacted]

Address PO Box 593 City/State/Zip Edwardsville/IL/62025

Office Contact # ( ) - Email:

Additional Responsible Parties: Name Phone/Email

Name Phone/Email

EVENT SPECIFICS

Total Reservation Time 11 : 00 a.m. / p.m. TO 12 : 00 a.m. / p.m. (Include set up and tear down)

Actual Event Time 2 : 00 a.m. / p.m. TO 11 : 00 a.m. / p.m.

Expected # of attendees 5,000

Purpose of Event Fundraiser for Edwardsville Rotary Club

Please provide a full description of your event in detail (REQUIRED).

Professional and amateur cycling races on a closed course in Downtown Edwardsville. This is the 16th Criterium. It is considered a great community event with something for most everyone. There will be a Kids Zone on the grass of City Park. The free Kids Races will take place around the dinner hour and are considered a highlight of the festival. The Community Ride returns which allows the public to take a few laps around the course. There will be food and beverages on Park St. and live music on the band stage. Night racing is back with the final two races taking place after sunset. As an ***added event*** this year, the Criterium will partner with the City of Edwardsville for a ***Pre-Criterium Party In The Park*** on the evening of Friday, August 14th. Food and beverage will be sold on Park St coordinated by the Edwardsville Rotary. This will be the last in a series of 2026 Friday Summer Musicals. Profit from the Criterium goes to the Edwardsville Rotary Club for their grants, scholarships and service projects. In the 24-25 Rotary year the club donated $130,000 toward mostly Madison County need. The Criterium helps pave the way for this giving.

Agenda

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

City Park ___X___ Leclaire Park _____ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

X Bandstand Use	____Security Fence	X Trash Cans
X City Barricades	____Sidewalk Closure	X Vendors
X Electricity	X Street Closure	____Water Usage
X Restrooms	X Traffic Control	

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

_____

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

____Inflatables	____Carnival Rides	____Decorations/Signs/Display
X Port-a-pots	X Tents	

Other (Specify) _____

Event Has Alcohol? ☒ **YES** ☐ **NO**

If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)

We check IDs for the purchase of tokens and a wrist band (provided) must be worn to purchase and alcholic beverage.

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☒ **YES** ☐ **NO**

If yes, please note and follow all of the following:

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event**. If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements –** The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served.

There is no fee for this application. Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements –** The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List –** All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City –** A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☒ YES ☐ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- ☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- ☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*

☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE -** The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

City of Edwardsville
Parks Department
118 Hillsboro, PO Box 407
Edwardsville, Illinois 62025

☐ **GIVE TAX COUPON TO ALL VENDORS -** All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.

- Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☒ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signatu [redacted] 1/22/2026

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

(*Please Initial After Reading. Everything has to be initialed in order for your application to be approved.)*

[redacted] **An application fee of $250** shall be charged for all events in which the general public is invited or allowed to attend. This fee will be applied for costs incurred by the event host for City personnel, equipment, materials, and vehicles used in conjunction with the set-up, supervision, and tear down of the event. All remaining costs incurred will be invoiced to the applicant upon the conclusion of the event. All applicants are strongly encouraged to contact and discuss the proposed event with the Parks and Recreation Department staff before the submittal of an application in order to avoid confusion and potential denial of the application and event. (618-692-7538) If the event is denied, $200 of the application fee will be refunded to the applicant. In the case that the application is approved by the RASE Board, forwarded to and approved by the ACS Committee and given final approval by the City Council, and then the applicant decides to cancel or forgo the event, there will be no refund of fees, and any personnel, material or equipment costs shall be invoiced to the applicant.

[redacted] In the case of a new event or organization, the city has the right to request refundable deposit of $2,500. These funds can be held by the treasury awaiting determination by the Parks and Recreation Director that the funds are needed for damage repair, maintenance, or personnel fees.

[redacted] Event organizer is responsible for providing both our Special Event Coordinator, Grace Pellock, and City Clerk, Tammy Perry, with a list of food trucks/vendors that will be at the event A MONTH prior to the event date. Contact information is located on page 6.

[redacted] **Charges for Use of City Personnel** (e.g. parks and recreation, police, public works, and/or other employees) shall be determined through the application review process and will be the responsibility of the applicant. Parks and Recreation holds the right to determine if the event will require on site staff throughout to supervise use and assist with the event until the conclusion and clean-up of event. Employee costs shall be included in the amount invoiced to the applicant upon the conclusion of the event. Additional employees may be required and shall be determined by city departments based upon the nature and size of the event.

[redacted] **Charges For Use of City Equipment.** The need for barricades and/or other materials and equipment is determined during the application review process. Exact barricade placements, if required shall be set forth by the Departments of Police and Public Works.

[redacted] **Contractor Usage and Fees.** At the City's discretion, contractors may be utilized to perform any of the services provided. Including but not limited to: road closures, detours, set-up, clean-up, and utility related fees. Any and all contractor fees will be the responsibility of the applicant.

[redacted] **Potential Charges For The Use of Electrical Services.** The reasonable cost of electrical services will be taken by the City of Edwardsville. However, vendor booths/stands requiring significant electrical support, carnival rides, and related equipment owned and operated by professional carnival operators need to be supported by an electrical generator or other approved, metered, or otherwise independent power sources. Additional charges may be invoiced if greater than normal electric use is provided by the city, and not provided by the use of generators.

[redacted] **Commercial Events Donation Requirement.** All events conducted on City-owned property which are determined to be for-profit or commercial event shall donate a minimum of 20% of the net profit by the applicant to the Parks and Recreation Department, a locally based charity, or both within 30 days of the conclusion of the event by forwarding a copy of a canceled check or other written proof that the charity has received and deposited the required donation to the account of the charitable organization. The contact information of the charity, including the phone number and name of the person receiving, the donation will be included with the report for the donation to be verified. Not doing so will forfeit the applicant's ability to host future events on city property.

Applicant is a Not-For-Profit? ☒ **YES** ☐ **NO**

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

CERTIFICATE OF INSURANCE

A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

If either route 159 or any other state route will be closed, a Certificate of Insurance naming Illinois department of Transportation as an additional insured is required in the amount of $1 million dollars. Your application will not be considered or approved without receipt of this document.

Agenda

HOLD HARMLESS AGREEMENT

THE APPLICANT IS RESPONSIBLE FOR INFORMING THE GROUPS MEMBERS OF THEIR DUTIES AND RESPONSIBILITIES UNDER POLICIES AND PROCEDURES.

1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.
2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.
3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

[redacted] **I am over 21 years of age.**

[redacted] **I agree to adhere to all policies set forth by the City of Edwardsville.**

[redacted] **I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

[redacted] **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signature [redacted] Date 1/22/2026

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

Agenda

City of Edwardsville

2026 Edwardsville Rotary Criterium - Open Container Areas

2022 Aerials
0 25 50 100 Feet
N



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

Department of Public Works GIS - 1/9/2026

Agenda

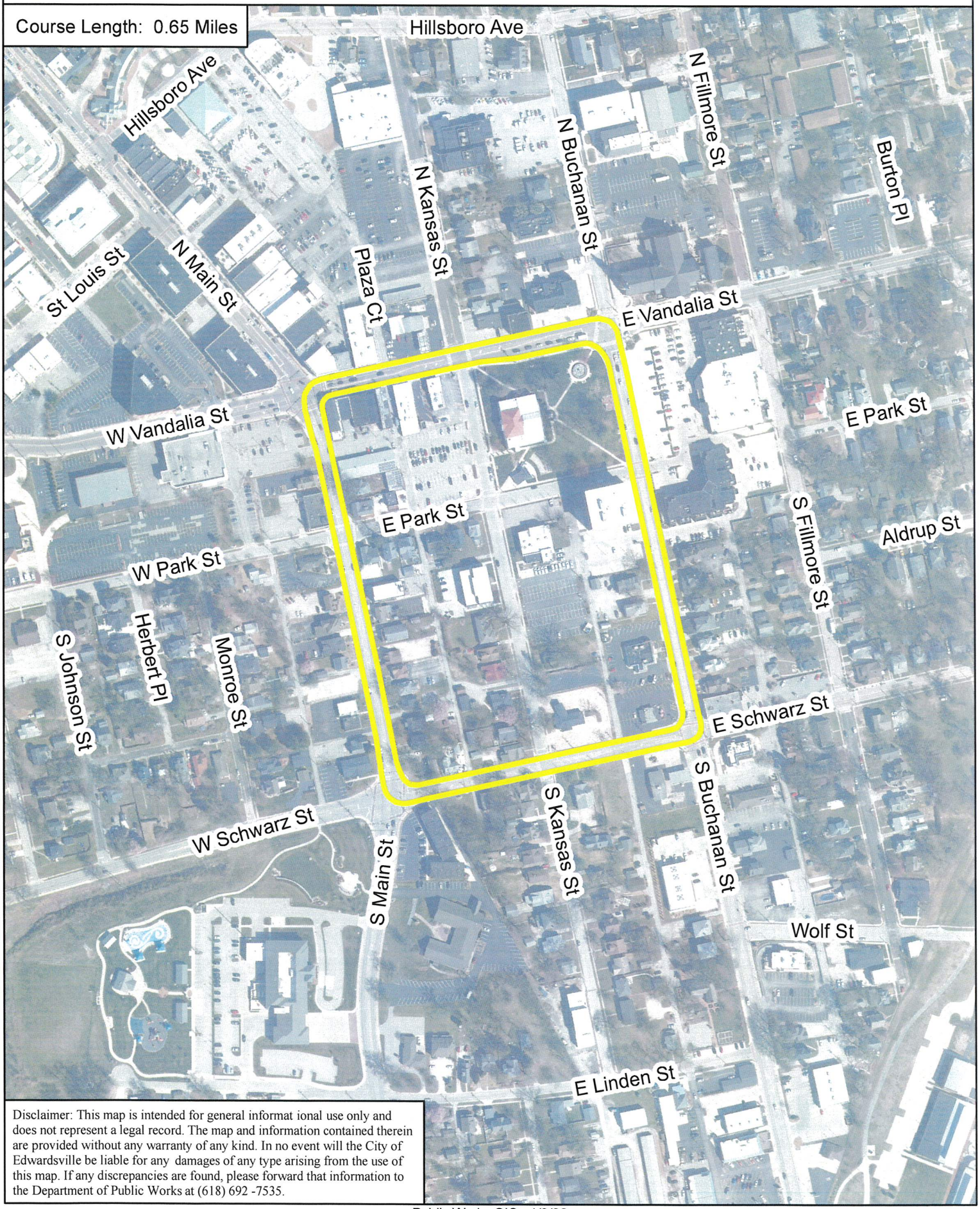
2026 Criterium Course

2022 Aerials

0 100 200 Feet

N

Course Length: 0.65 Miles



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Agenda

City of Edwardsville PARKS & RECREATION

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name Unity Fest 2026
(please provide final and full name of event)

Date Requested for Event 09/26/26 Nature of Event Community celebration

Applicant Name Jesse Allen Age [redacted] Date of Birth [redacted]

Daytime Contact # [redacted] Email: [redacted]

Business/Organization Name Edwardsville Unity IRS 501(c) Tax Exempt # [redacted]

Address P.O. Box 575 City/State/Zip Edwardsville, Il. 62025

Office Contact # (618) 960-3431 Email: [redacted]

Additional Responsible Parties: Name Jamal McLaughlin Phone/Email [redacted]

Name Alex Bertrand Phone/Email [redacted]

EVENT SPECIFICS

Total Reservation Time 8:00 (a.m.) p.m. TO 6:00 a.m. / (p.m.) (Include set up and tear down)

Actual Event Time 11:00 (a.m.) / p.m. TO 4:00 a.m. / (p.m.)

Expected # of attendees ~1,000

Purpose of Event Celebration of our common humanity

Please provide a full description of your event in detail (REQUIRED).

Unity Fest includes interfaith prayers, diverse performers and powerful speakers in an effort to promote racial, religious and cultural harmony. The event is fun, family friendly and completely free to the community.

Agenda

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

City Park _____ Leclaire Park ✓ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

✓ Bandstand Use
_____ Security Fence
✓ Trash Cans
_____ City Barricades
_____ Sidewalk Closure
_____ Vendors
✓ Electricity
_____ Street Closure
✓ Water Usage
✓ Restrooms
_____ Traffic Control

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

_____

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_____ Inflatables
_____ Carnival Rides
✓ Decorations/Signs/Display
✓ Port-a-pots
✓ Tents

Other (Specify) _____

Event Has Alcohol? ☐ YES ☑ NO

If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)

_____

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☑ **YES** ☐ **NO**

If yes, please note and follow all of the following:

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event.** If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements –** The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served.

There is no fee for this application. Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements –** The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List –** All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at tperry@cityofedwardsville.com.

- **Touch Base with the City –** A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☐ YES ☑ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of .Revenue tax ID number (if available).

☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*

☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE** - The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

City of Edwardsville
Parks Department
118 Hillsboro, PO Box 407
Edwardsville, Illinois 62025

☐ **GIVE TAX COUPON TO ALL VENDORS** - All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.

- Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☑ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

All performances will be kept at an acceptable volume to the Leclaire neighborhood. This is year #5 and as far as I know, there have been no complaints.

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signature [redacted]

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

(Please Initial After Reading. Everything has to be initialed in order for your application to be approved.)

[redacted] **An application fee of $250** shall be charged for all events in which the general public is invited or allowed to attend. This fee will be applied for costs incurred by the event host for City personnel, equipment, materials, and vehicles used in conjunction with the set-up, supervision, and tear down of the event. All remaining costs incurred will be invoiced to the applicant upon the conclusion of the event. All applicants are strongly encouraged to contact and discuss the proposed event with the Parks and Recreation Department staff before the submittal of an application in order to avoid confusion and potential denial of the application and event. (618-692-7538) If the event is denied, $200 of the application fee will be refunded to the applicant. In the case that the application is approved by the RASE Board, forwarded to and approved by the ACS Committee and given final approval by the City Council, and then the applicant decides to cancel or forgo the event, there will be no refund of fees, and any personnel, material or equipment costs shall be invoiced to the applicant.

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Agenda

[redacted] **Charges For Use of City Equipment.** The need for barricades and/or other materials and equipment is determined during the application review process. Exact barricade placements, if required shall be set forth by the Departments of Police and Public Works.

[redacted] **Contractor Usage and Fees.** At the City's discretion, contractors may be utilized to perform any of the services provided. Including but not limited to: road closures, detours, set-up, clean-up, and utility related fees. Any and all contractor fees will be the responsibility of the applicant.

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[redacted] **Commercial Events Donation Requirement.** All events conducted on City-owned property which are determined to be for-profit or commercial event shall donate a minimum of 20% of the net profit by the applicant to the Parks and Recreation Department, a locally based charity, or both within 30 days of the conclusion of the event by forwarding a copy of a canceled check or other written proof that the charity has received and deposited the required donation to the account of the charitable organization. The contact information of the charity, including the phone number and name of the person receiving, the donation will be included with the report for the donation to be verified. Not doing so will forfeit the applicant's ability to host future events on city property.

Applicant is a Not-For-Profit? ☑ **YES** ☐ **NO**

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

CERTIFICATE OF INSURANCE

A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

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Agenda

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1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.
2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.
3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

__✓__ **I am over 21 years of age.**

__✓__ **I agree to adhere to all policies set forth by the City of Edwardsville.**

__✓__ **I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

__✓__ **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signature [redacted] Date 12/19/25

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

Agenda

Leclaire Park

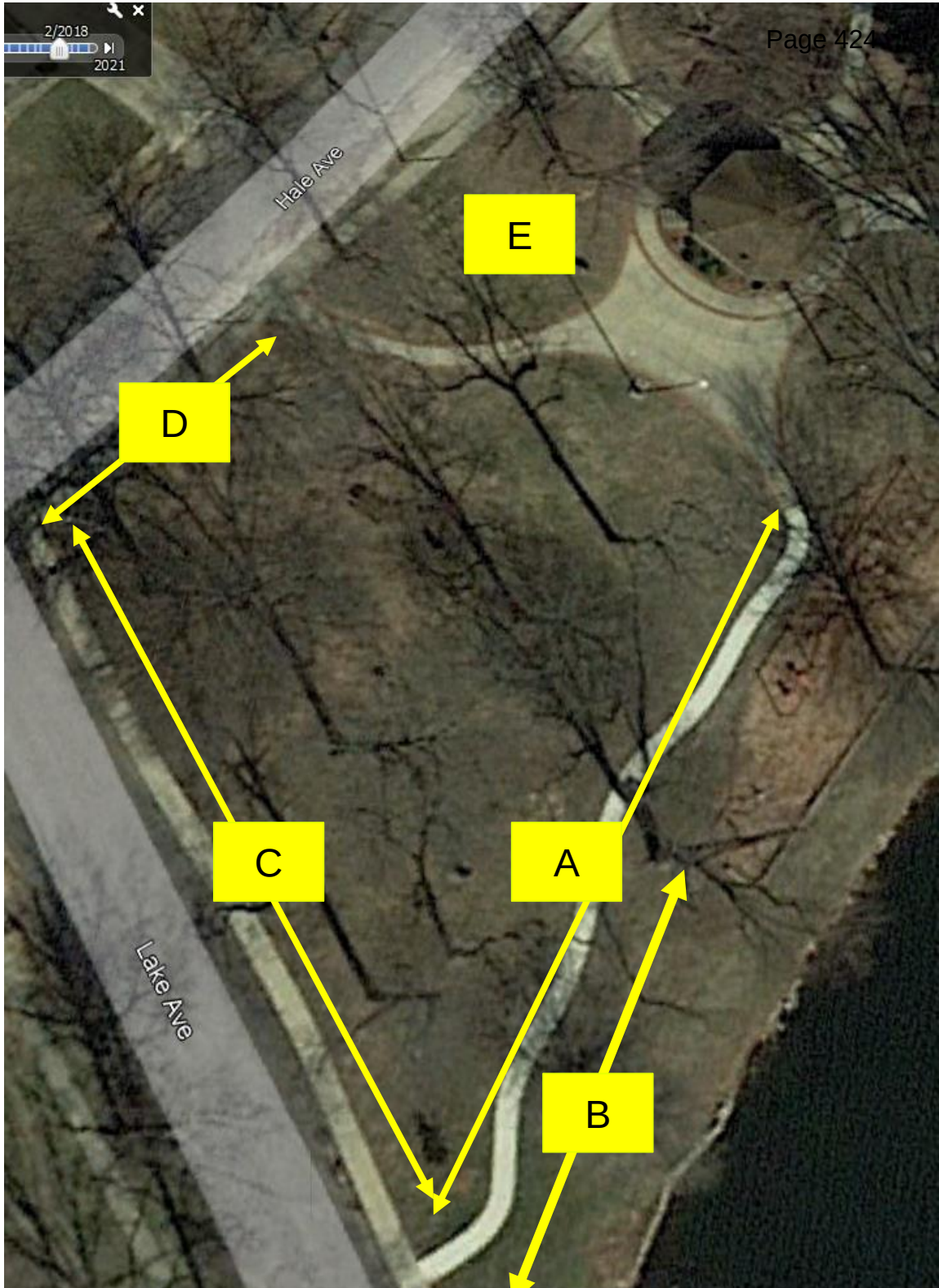
- **North Pavilion 10x20 ft**
  - Panel Discussion
- **“Beach” lawn 30 ft**
  - Family Yoga, toys
- **Audience area**
- **Welcome Table**
- **Bandstand 30 ft**
  - Prayers
  - Speakers
  - Performers
- **Booth area**
- **East Pavilion 20x30 ft**
  - East Lawn 50x50 ft



Booth space

Zone	Leng (ft)	Booths
A	170	14
B	88	7
C	150	12
D	60	5
E	118	9

Bandstand 30 ft wide
Concrete in front 20x40 ft
Lawn approx 100x100 ft.



Booth space

1. First Baptist
2. Unitarian church, Alton
3. church 3
4. church 4
5. Baha'i Faith
6. Islamic Center of Edwardsville?
7. Racial Harmony
8. NAACP Edwardsville
9. Fuller Dome
10. District 7 - groups info
11. YMCA?
12. Edwardsville Library?
13. Edwardsville Community Foundation?
14. Children's Museum?
15. Happy Up Toys
16. Edwardsville Police?
17. Watershed?
18. SIUE - Diversity & Inclusion?



Agenda



Sandwich event board

Agenda



Large event banner on poles or attached to fence

Agenda



Large event banner on poles or attached to tree

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/19/2026

Agenda

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

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

PRODUCER	CONTACT NAME: JOE D DEVARY
JOE D DEVARY (24391) [redacted]	PHONE (A/C, No, Ext): [redacted] FAX (A/C, No): [redacted]
	E-MAIL ADDRESS: [redacted]

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
4049913 EDWARDSVILLE UNITY NFP [redacted]	INSURER A : COUNTRY Mutual Insurance Company	20990
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** ✔ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✔ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ✔ POLICY ☐ PRO-JECT ☐ LOC			[redacted]	6/16/2025	6/16/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ✔ HIRED AUTOS ✔ NON-OWNED AUTOS Covered on Gen Liab			[redacted]	6/16/2025	6/16/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

POLICY INFORMATION:
HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE INCLUDED IN THE EACH OCCURRENCE LIMIT AND GENERAL AGGREGATE LIMIT OF THE GENERAL LIABILITY

CERTIFICATE HOLDER

CITY OF EDWARDSVILLE
118 HILLSBORO AVE
EDWARDSVILLE, IL 62025

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE [redacted]

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City of Edwardsville PARKS & RECREATION

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name Edwardsville Book Festival
(please provide final and full name of event)

Date Requested for Event 10 / 3 / 2026 Nature of Event Celebration of books and reading

Applicant Name Katherine Rose Age _____ Date of Birth ____/____/____

Daytime Contact # [redacted] Email: [redacted]

Business/Organization Name Edwardsville Public Library IRS 501(c) Tax Exempt # _____

Address 112 S. Kansas St. City/State/Zip Edwardsville, IL 62025

Office Contact # [redacted] Email: [redacted]

Additional Responsible Parties: Name Diana Sussman Phone/Email [redacted]

Name Greg Kessler Phone/Email [redacted]

EVENT SPECIFICS

Total Reservation Time 6 : 30 (a.m.) / p.m. TO 4 : 00 a.m. / (p.m.) (Include set up and tear down)

Actual Event Time 9 : 00 (a.m.) / p.m. TO 2 : 00 a.m. / (p.m.)

Expected # of attendees 1000

Purpose of Event To bring the community together to enjoy books + share the joy of reading and writing.

Please provide a full description of your event in detail (REQUIRED).

Local and regional authors will be invited to attend as well as new and used book sellers. Book-related craft vendors will also be invited and food trucks will be available to give people an opportunity to purchase food.

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

Agenda

City Park ___X___ Leclaire Park _____ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

X Bandstand Use	_____Security Fence	X Trash Cans
X City Barricades	_____Sidewalk Closure	_____Vendors
X Electricity	X Street Closure	_____Water Usage
X Restrooms	_____Traffic Control	

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

Park St, between Buchanan and Kansas St. closed by 7AM + through the event

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_____Inflatables	_____Carnival Rides	_____Decorations/Signs/Display
_____Port-a-pots	_____Tents	

Other (Specify) _____

Event Has Alcohol? ☐ **YES** ☒ **NO**

If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)

_____

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☒ **YES** ☐ **NO**

If yes, please note and follow all of the following:

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event**. If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements** – The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served.

There is no fee for this application. Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements** – The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List** – All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City** – A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☒ YES ☐ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- ☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- ☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*

☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE -** The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

City of Edwardsville
Parks Department
118 Hillsboro, PO Box 407
Edwardsville, Illinois 62025

☐ **GIVE TAX COUPON TO ALL VENDORS -** All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.

- Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☒ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

Will use speakers to play streamed music.

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signature_ [redacted] _____

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

HOLD HARMLESS AGREEMENT

THE APPLICANT IS RESPONSIBLE FOR INFORMING THE GROUPS MEMBERS OF THEIR DUTIES AND RESPONSIBILITIES UNDER POLICIES AND PROCEDURES.

1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.
2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.
3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

[redacted] **I am over 21 years of age.**

[redacted] **I agree to adhere to all policies set forth by the City of Edwardsville.**

[redacted] **I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

[redacted] **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signature [redacted] Date 12/9/2025

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

City of Edwardsville PARKS & RECREATION

Special Event Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name "Living History Days – Chautauqua"
(please provide final and full name of event)

Date Requested for Event 10 / 4 / 26 Nature of Event Educational

Applicant Name Madison Co. Hist. Soc. Age _____ Date of Birth ____/____/____

Daytime Contact # [redacted] Email: [redacted]

Business/Organization Name Madison County Historical Society IRS 501(c) Tax Exempt # [redacted]

Address 801 N. Main _____ City/State/Zip Edwardsville, IL 62025

Office Contact # ( ) ____-____ Email: [redacted]

Additional Responsible Parties: Name Stephen Hansen Phone/Email [redacted]

Name Fred Faust Phone/Email [redacted]

EVENT SPECIFICS

Total Reservation Time 12 : noon a.m. / p.m. TO 4 : 30 a.m. (p.m.) (Include set up and tear down)

Actual Event Time 1 : 00 a.m. (p.m.) TO 4 : 00 a.m. (p.m.)

Expected # of attendees 250

Purpose of Event Educational

Please provide a full description of your event in detail (REQUIRED).

The Chautauqua is a program designed to bring Madison County history to life through re-enactors, demonstrations, and activities. The program will offer live music and early pioneer re-enactors.

Agenda

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

City Park ✓ Leclaire Park _____ Vadalabene Fields _____

Joe Glik Park _____ Leon Corlew Park _____ Winston Brown Fields_____

Other: _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

✓ Bandstand Use	_____Security Fence	✓ Trash Cans
_____City Barricades	_____Sidewalk Closure	_____Vendors
✓ Electricity	_____Street Closure	_____Water Usage
✓ Restrooms	_____Traffic Control	_____Lake Use

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

_____

Attach Map of Event Layout to Application- (REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_____Inflatables	_____Carnival Rides	_____Decorations/Signs/Display
_____Port-a-pots	_____Tents	

Other (Specify) _____

Event Has Alcohol? ☐ **YES** ☐ **NO** ✓

How will you prevent alcohol from being sold to minors? (REQUIRED)

_____

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single-event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You can find the city approved food truck list on the city's website.

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? ☐ **YES** ☐ **NO**

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event**. If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements** – The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served. There is no fee for this application. Event coordinator must contact the Madison County Health

Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements** – The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List** – All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food-Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City** – A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? ☐ YES ☐ NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- ☐ **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- ☐ **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*
- ☐ **PROVIDE COPIES TO CITY OF EDWARDSVILLE** - The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

Agenda

City of Edwardsville
Parks Department
118 Hillsboro, PO Box 407
Edwardsville, Illinois 62025

- ☐ **GIVE TAX COUPON TO ALL VENDORS -** All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.
  - Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

- ☐ **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Event Has Live Bands, Amplified Music, etc.? ☑ **YES** ☐ **NO**

Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:

There will be 3 live musical performances during the afternoon

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signature_ [redacted] _____

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

(*Please Initial After Reading. Everything has to be initialed in order for your application to be approved.)*

__ [redacted] **An application fee of $250** shall be charged for all events in which the general public is invited or allowed to attend. This fee will be applied for costs incurred by the event host for City personnel, equipment, materials, and vehicles used in conjunction with the set-up, supervision, and tear down of the event. All remaining costs incurred will be invoiced to the applicant upon the conclusion of the event. All applicants are strongly encouraged to contact and discuss the proposed event with the Parks and Recreation Department staff before the submittal of an application in order to avoid confusion and potential denial of the application and event. (618-692-7538) If the event is denied, $200 of the application fee will be refunded to the applicant. In the case that the application is approved by the RASE Board, forwarded to and approved by the ACS Committee and given final approval by the City Council, and then the applicant decides to cancel or forgo the event, there will be no refund of fees, and any personnel, material or equipment costs shall be invoiced to the applicant.

___ [redacted] In the case of a new event or organization, the city has the right to request refundable deposit of $2,500. These funds can be held by the treasury awaiting determination by the Parks and Recreation Director that the funds are needed for damage repair, maintenance, or personnel fees.

___ [redacted] Event organizer is responsible for providing both our Special Event Coordinator, Grace Pellock, and City Clerk, Tammy Perry, with a list of food trucks/vendors that will be at the event A MONTH prior to the event date. Contact information is located on page 6.

____ [redacted] **Charges for Use of City Personnel** (e.g. parks and recreation, police, public works, and/or other employees) shall be determined through the application review process and will be the responsibility of the applicant. Parks and Recreation holds the right to determine if the event will require on site staff throughout to supervise use and assist with the event until the conclusion and clean-up of event. Employee costs shall be included in the amount invoiced to the applicant upon the conclusion of the event. Additional employees may be required and shall be determined by city departments based upon the nature and size of the event.

Agenda

[redacted] **Charges For Use of City Equipment.** The need for barricades and/or other materials and equipment is determined during the application review process. Exact barricade placements, if required shall be set forth by the Departments of Police and Public Works.

[redacted] **Contractor Usage and Fees.** At the City's discretion, contractors may be utilized to perform any of the services provided. Including but not limited to: road closures, detours, set-up, clean-up, and utility related fees. Any and all contractor fees will be the responsibility of the applicant.

____[redacted] **Potential Charges For The Use of Electrical Services.** The reasonable cost of electrical services will be taken by the City of Edwardsville. However, vendor booths/stands requiring significant electrical support, carnival rides, and related equipment owned and operated by professional carnival operators need to be supported by an electrical generator or other approved, metered, or otherwise independent power sources. Additional charges may be invoiced if greater than normal electric use is provided by the city, and not provided by the use of generators.

_[redacted] **Commercial Events Donation Requirement.** All events conducted on City-owned property which are determined to be for-profit or commercial event shall donate a minimum of 20% of the net profit by the applicant to the Parks and Recreation Department, a locally based charity, or both within 30 days of the conclusion of the event by forwarding a copy of a canceled check or other written proof that the charity has received and deposited the required donation to the account of the charitable organization. The contact information of the charity, including the phone number and name of the person receiving, the donation will be included with the report for the donation to be verified. Not doing so will forfeit the applicant's ability to host future events on city property.

Applicant is a Not-For-Profit? ☐ YES ☐ NO

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

CERTIFICATE OF INSURANCE

A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

If either route 159 or any other state route will be closed, a Certificate of Insurance naming Illinois department of Transportation as an additional insured is required in the amount of $1 million dollars. Your application will not be considered or approved without receipt of this document.

Agenda

HOLD HARMLESS AGREEMENT

THE APPLICANT IS RESPONSIBLE FOR INFORMING THE GROUPS MEMBERS OF THEIR DUTIES AND RESPONSIBILITIES UNDER POLICIES AND PROCEDURES.

1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.
2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.
3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.
4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

[redacted] **I am over 21 years of age.**

[redacted] **I agree to adhere to all policies set forth by the City of Edwardsville.**

[redacted] **I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.**

[redacted] **All information, to the best of my knowledge, provided on this form is truthful.**

Applicant Signatur[redacted] Date 1 / 27 / 26

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.

Madison County Historical Society

LIVING HISTORY DAYS

Event Planning Guide

Who Are You?

The Madison County Historical Society (MCHS) is a private non-profit 501.c.3 organization. The MCHS purpose is to "open doors" to history through its library, museum, and educational programs. Its activities include a newsletter, speaker series, educational programs, online exhibits, and a variety of other public educational programs designed to preserve our history and inform the public about Madison County's rich and diverse history. More information can be found at www.madcohistory.org.

Purpose of Event

MCHS "Living History Days - Chautauqua" is a program designed to bring Madison County history to life through re-enactments, demonstrations, and activities. The purpose of the event is to provide the public with an engaging educational program.

What Are You Planning?

"Living History Days - Chautauqua" will offer activities on Sunday, October 4th at City Park. The Chautauqua will feature live music from the Edwardsville High School, and re-enactors portraying historic figures.

What does this event offer the community?

MCHS "Living History Days - Chautauqua" offers the community an entertaining way to engage with its history. Attendees can learn about our shared past while learning important aspects about our history.

Event dates and hours

The Chautauqua will be on Sunday, October 4th, from noon until 4:30 at City Park.

Set up/tear down

MCHS will be responsible for set up and tear down. For the Chautauqua, MCHS will require the bandstand and bathrooms to be opened. We will need electrical

access for our sound system. We will also need additional trash and recycling barrels.

We do not expect any special challenges for set up or tear down.

Clean up
MCHS will be responsible for clean up.

Fire Safety
No special fire safety needs are required.

Insurance
MCHS will have $2 million liability insurance.

Beer
MCHS will sell beer from the concession stand. Liquor Permit is pending.

Police
Because of the nature of these events, MCHS does not anticipate needing special police presence. However, MCHS will consult with the Edwardsville Police Department to make a final determination.

Port-a-pots
None required.

Trash
We request trash and recycling barrels.

Parking
We will use the municipal lot on Kansas and street parking for the Chautauqua at City Park.

Vendors
We will invite food trucks.

Fencing
None.

First Aid
No special arrangements are needed.

Lay-out
See attached map for City Park for the Chautauqua.

Noise
There will be amplification for sound and music at the Chautauqua in City Park. The event will be completed by 4 p.m.

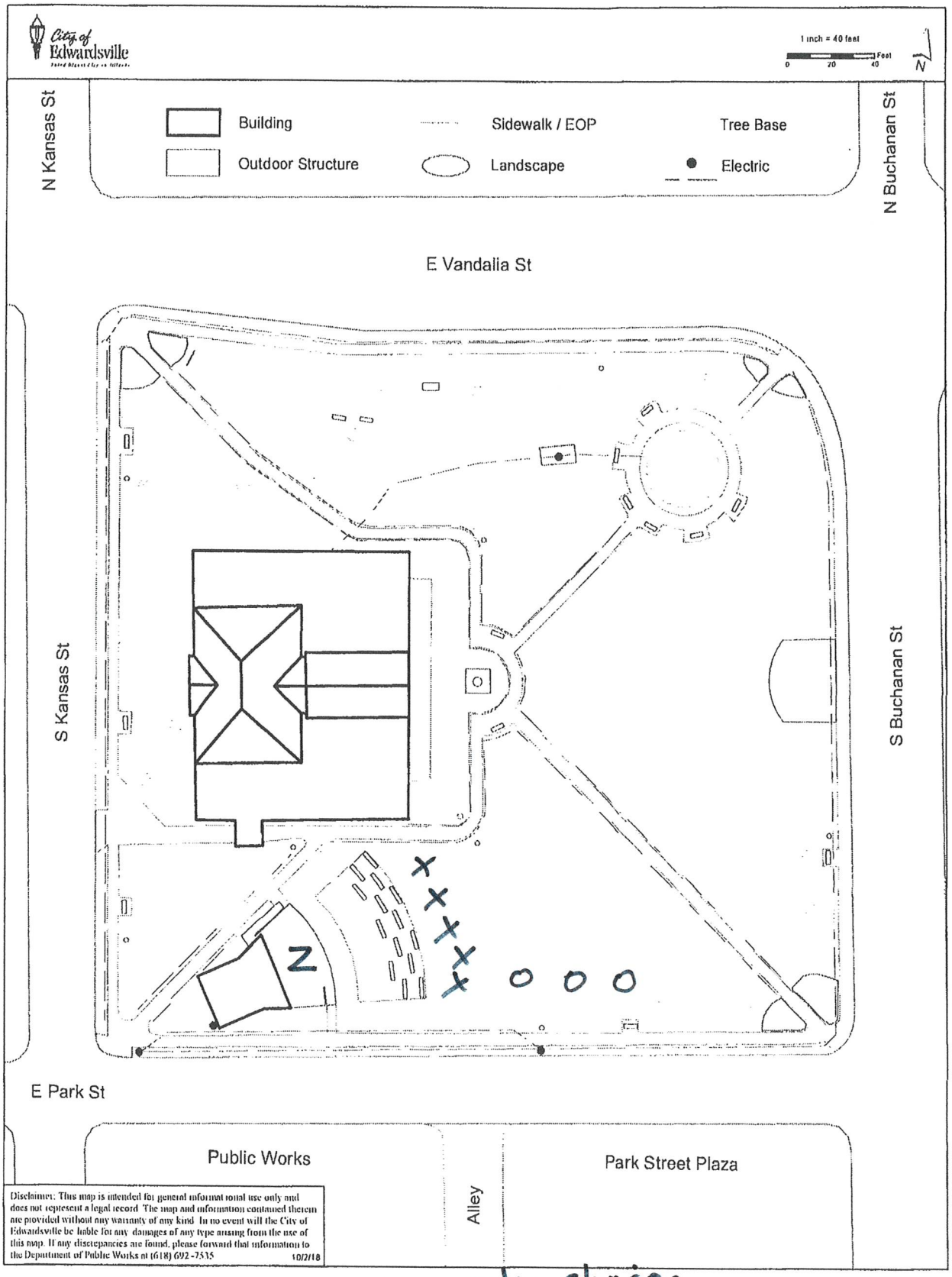
Food
MCHS will be selling beverages.

Street Closure
None required.

Special Effects
None.

Agenda

2026 Living History Days - Chautauqua



X = extra chairs
Y = info tents
Z = performers

Agenda

Special Event

Permit Application

All applications are considered on a first-come, first-served basis, with City-sponsored events taking priority. All required fees shall apply to defer any utility, maintenance, equipment and personnel costs incurred as a result of said permitted use. The Recreation, Arts, & Special Events (R.A.S.E.) Board reserves the right to reject any application.

COMMUNITY EVENT REQUESTS MUST BE RECEIVED NINETY (90) DAYS PRIOR TO REQUESTED EVENT DATE.

Event Name

Wags at Watershed

_____ ***(please provide final and full name of event)***

Date Requested for Event ____11__/___7___/____26____ Nature of Event _____Fundraiser_____

Applicant Name _Patty Barney Age [redacted] Date of Birth [redacted]

Daytime Contact # ([redacted] Email:_[redacted] _Business/Organization Name _____Partners for Pets Humane Society IRS 501(c) Tax Exempt #[redacted]

Address: 9136 Lower Marine Rd_ City/State/Zip St Jacob, IL 62281___

Office Contact # [redacted] Email:[redacted] _____

Additional Responsible Parties: Name Phone/Email_

Name _____ Phone/Email_____

EVENT SPECIFICS

Total Reservation Time 8 _: _30_ _**a.m.** / p.m. TO 11 : _30 _**a.m.** / p.m. (Include set up and tear down) Actual Event Time _8 _: _00_ _**a.m**. / p.m. TO 11 : _00 **a.m.** / p.m.

Expected # of attendees 100

Purpose of Event _Raise funds to support abandoned pets in Madison County

Agenda

Please provide a full description of your event in detail (REQUIRED).

_A memorial community dog walk honoring Dr. Brent Leh. Community members register to walk their dog(s) to raise money for Partners for Pets shelter mission of saving abandoned pets in our county. Partners for Pets will have an informational tent and some adoptable pets.

1

Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.

_____		Vadalabene Fields _____
City Park _____	Leclaire Park	Winston Brown Fields
Joe Glik Park	Leon Corlew Park	

Other: _Watershed _____ (Please Call Parks Office)

Requested Event Needs

These are items that the city can provide upon request. Please check ALL that apply.

	Security Fence	Control
_Bandstand Use	_____Sidewalk	___x__Trash Cans
_City Barricades	Closure _____Street	_____Vendors
__x___Electricity	Closure _Traffic	Water Usage
__x___Restrooms		

Street Closure: (Indicate streets and the specific section as well as times closure will be in effect. Attach additional sheet if necessary. Please include requested road closure times.)

Attach Map of Event Layout to Application-

(REQUIRED)

Other Services at Event (not provided by this city)

Please check ALL that apply.

_Inflatables _Carnival Rides _Decorations/Signs/Display _Port-a-pots

_Tents

Other (Specify)

Event Has Alcohol? • **YES** • X **NO**

If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)

_

Please keep in mind that all local and state permits and additional insurance must be obtained before the event. See information on all liquor license requirements down below:

- **City and State Liquor Requirements** - If your event will be selling liquor, please complete and return the Liquor License Special Event Class E application at www.cityofedwardsville.com/405/Liquor-Licenses.
- **Food Truck Ordinances** - All food trucks must be on the approved lists from both Madison County Health Department and City of Edwardsville. If they are not on these lists, they must receive a single event license from MCHD but will still need an annual license from the city. An annual license from the City of Edwardsville is $100 through the City Finance Department. Contact the Finance Department for the list and other information at 618-692-7500.

Event organizer is responsible for providing both our Special Event Coordinator and City Clerk with a list of food trucks/vendors that will be in attendance a month prior to the event. Please email full list over to Special Event Coordinator, Grace Pellock at gpellock@cityofedwardsville.com and our City Clerk, Tammy at TPerry@cityofedwardsville.com.

Please note that if you have a last minute food truck addition they will still need go through the same process. You

can find the city approved food truck list on the city's website.

Agenda

Madison County Requirements

- The Madison County Health Department requires that all Mobile Food Vendors register and apply for an annual permit, which involves the inspection of the vehicle to ensure the operation is safe and sanitary for food being consumed by the public.
- If not on the approved (and inspected) list, each food vendor must submit a Temporary Food Establishment Application with the appropriate fee at least 48 hours prior to the day of the event to avoid a late penalty.
- Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event.
- For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

Event Has Food? • YES • X NO

If yes, please note and follow all of the following:

Food trucks **must be on the approved list by the Madison County Health Department AND The City of Edwardsville to participate in the event**. If not on the approved list, they will need to get a one-day event permit. See all food requirements down below:

- **Illinois Department of Public Health Requirements –** The IDPH requires a form to be filled out and turned in to them letting them know about any event happening in the county that has food being served.

There is no fee for this application. Event coordinator must contact the Madison County Health Department to complete a ***Temporary Food Event Coordinator Information Sheet*** at least 15 business days prior to event. For questions, e-mail eh@co.madison.il.us or call 618-296-6079.

- **City of Edwardsville Tax Requirements –** The City of Edwardsville has adopted a 1% Food and Beverage Tax to assist funding capital equipment and improvements to the city. This requires all establishments who prepare food and beverage for immediate consumption by the public, including mobile food vendors, to submit an accounting of their sales for the event. ***Event coordinators can give a copy of this information, as well as the state tax requirement, to each vendor. It is their responsibility to pay the required amount.*** If you have questions concerning the Food & Beverage Tax or other issues, please contact the Finance Department at (618) 692-7500.

- **City's Approved Food Truck List –** All food trucks must be registered with the City of Edwardsville. You can see all the city approved food trucks by visiting https://www.cityofedwardsville.com/655/Food Trucks. If you get someone off of this list they will need to register with the city prior to your event. If you have

any questions regarding the food truck permit application please contact Tammy Perry at Tperry@cityofedwardsville.com.

- **Touch Base with the City –** A month before event all event organizers are required to send a list of food trucks or vendors that will be attending the event to our special events and marketing coordinator, Grace Pellock. You can contact her at gpellock@cityofedwardsville.com.

Event Has Food or Merchandise Vendors? • YES • X NO

If vendors will be selling items, they need to collect all appropriate taxes.

In order to ensure applicable sales tax is collected and remitted, any event that includes the sale of any goods, merchandise, food, or beverage must be registered with the Illinois Department of Revenue. To register the event:

- **CREATE LIST** - The event organizer or promoter needs to create a list of all event vendors that includes the following information – name, address, phone number, email address, and the Illinois Department of Revenue tax ID number (if available).
- **GET SALES TAX COUPON** - The event organizer must then contact the Illinois Department of Revenue, Special Events Unit at 847-294-4475 to register the event. The Illinois Department of Revenue will provide the event organizer with a sales tax coupon form that includes the name, date, location of the special event, and the appropriate sales tax rate and remittance information. *Sample on Page 8.*

- **PROVIDE COPIES TO CITY OF EDWARDSVILLE -** The event organizer must then forward a copy of the sales tax coupon received from the Illinois Department of Revenue and a vendor list to:

  City of Edwardsville
  Parks Department
  118 Hillsboro, PO Box 407
  Edwardsville, Illinois 62025

- **GIVE TAX COUPON TO ALL VENDORS -** All vendors at the event should collect sales tax at the rate listed on the bottom of the coupon.
  - Within 10 days of the conclusion of the event, each vendor must report and remit sales tax to the Illinois Department of Revenue to the address listed on the coupon.

- **ALSO GIVE FOOD & BEVERAGE TAX INFORMATION TO ALL FOOD VENDORS** *(Page 10)*

All questions should be directed to the Illinois Department of Revenue, Special Events Unit, at 847-294-4475.

Agenda

Event Has Live Bands, Amplified Music, etc.? • XYES • **NO Please note surrounding**

residential areas and noise ordinance. Plans for bands or entertainment:

__We use a speaker for announcements

_____

_

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signature_ [redacted] _____

If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at gpellock@cityofedwardsville.com or call her at 618-791-1860.

City of Edwardsville PARKS & RECREATION

EVENT APPLICATION APPROVAL TIMELINE

The Recreation, Arts & Special Events Board (R.A.S.E.) meets on the 1st Tuesday of the month. Meeting location alternates between a few different locations such as City Hall, R.P. Lumber Center, and the Wildey Theater, starting at 5:00 pm.

Applications for community events will be reviewed and taken action upon at this time.

All requesting parties are encouraged to attend the meeting to answer questions. ***Any new special events going through RASE Board are REQUIRED to have a representative present at the meeting.***

Agenda____PB_____ **Commercial Events Donation Requirement.** All events conducted on City-owned property which are determined to be for-profit or commercial event shall donate a minimum of 20% of the net profit by the applicant to the Parks and Recreation Department, a locally based charity, or both within 30 days of the conclusion of the event by forwarding a copy of a canceled check or other written proof that the charity has received and deposited the required donation to the account of the charitable organization. The contact information of the charity, including the phone number and name of the person receiving, the donation will be included with the report for the donation to be verified. Not doing so will forfeit the applicant's ability to host future events on city property. **Applicant is a Not-For-Profit? • X YES • NO**

If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

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A Certificate of Insurance naming the City of Edwardsville as an additional insured is required in the amount of $1 million dollars per occurrence and $2,000,000 aggregate. Your application will not be considered or approved without receipt of this document.

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City of Edwardsville PARKS & RECREATION

Special Event Grant

About the Program

All applications and supporting materials must be submitted to the park office or scanned and emailed to gpellock@cityofedwardsville.com 7 work days prior to the meeting in order to be included on the agenda.

Please allow a minimum of eight (8) weeks for processing the request. If the event closes a state highway, please allow a minimum of twelve (12) weeks for processing the request.

R.A.S.E. BOARD MEETING SCHEDULE 2026

January 6, 2026 Due December 26, 2025 (Events in March or After) February 3, 2026 Due January 23, 2026 (Events in April or After) March 3, 2026 Due February 20, 2026 (Events in May or After) April 7, 2026 Due March 27, 2026 (Events in June or After) May 5, 2026 Due April 24, 2026 (Events in July or After) June 2, 2026 Due May 22, 2026 (Events in August or After) July 7, 2026 Due June 26, 2026 (Events in September or After) August 4, 2026 Due July 24, 2026 (Events in October or After) September 1, 2026 Due August 21, 2026 (Events in November or After) October 6, 2026 Due September 25, 2026 (Events in December or After) November 3, 2026 Due October 23, 2026 (Events in January 2027 or After) December 1, 2026 Due November 20, 2026 (Events in February 2027 or After)

Once the event is approved by the R.A.S.E. Board, it will then go to the next approval

process. 1. Administrative & Community Services Committee (ACS)

2. Edwardsville City Council - First and third Tuesday of the month.

Upon official approval by the City Council, notification of approval will be sent to the applicant.

City of Edwardsville PARKS & RECREATION

EVENT FEES

MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

(*Please Initial After Reading. Everything has to be initialed in order for your application to be approved.)* __[redacted]_____ **An application fee of $250** shall be charged for all events in which the general public is invited or allowed to attend. This fee will be applied for costs incurred by the event host for City personnel, equipment, materials, and vehicles used in conjunction with the set-up, supervision, and tear down of the event. All remaining costs incurred will be invoiced to the applicant upon the conclusion of the event. All applicants are strongly encouraged to contact and

discuss the proposed event with the Parks and Recreation Department staff before the submittal of an application in order to avoid confusion and potential denial of the application and event. (618-692-7538) If the event is denied, $200 of the application fee will be refunded to the applicant. In the case that the application is approved by the RASE Board, forwarded to and approved by the ACS Committee and given final approval by the City Council, and then the applicant decides to cancel or forgo the event, there will be no refund of fees, and any personnel, material or equipment costs shall be invoiced to the applicant.

[redacted] In the case of a new event or organization, the city has the right to request refundable deposit of $2,500. These funds can be held by the treasury awaiting determination by the Parks and Recreation Director that the funds are needed for damage repair, maintenance, or personnel fees.

[redacted] Event organizer is responsible for providing both our Special Event Coordinator, Grace Pellock, and City Clerk, Tammy Perry, with a list of food trucks/vendors that will be at the event A MONTH prior to the event date. Contact information is located on page 6.

_____[redacted]_____ **Charges for Use of City Personnel** (e.g. parks and recreation, police, public works, and/or other employees) shall be determined through the application review process and will be the responsibility of the applicant. Parks and Recreation holds the right to determine if the event will require on site staff throughout to supervise use and assist with the event until the conclusion and clean-up of event. Employee costs shall be included in the amount invoiced to the applicant upon the conclusion of the event. Additional employees may be required and shall be determined by city departments based upon the nature and size of the event.

_[redacted]_____ **Charges For Use of City Equipment.** The need for barricades and/or other materials and equipment is determined during the application review process. Exact barricade placements, if required shall be set forth by the Departments of Police and Public Works.

[redacted] **Contractor Usage and Fees.** At the City's discretion, contractors may be utilized to perform any of the services provided. Including but not limited to: road closures, detours, set-up, clean-up, and utility related fees. Any and all contractor fees will be the responsibility of the applicant.

____[redacted]_____ **Potential Charges For The Use of Electrical Services.** The reasonable cost of electrical services will be taken by the City of Edwardsville. However, vendor booths/stands requiring significant electrical support, carnival rides, and related equipment owned and operated by professional carnival operators need to be supported by an electrical generator or other approved, metered, or otherwise independent power sources. Additional charges may be invoiced if greater than normal electric use is provided by the city, and not provided by the use of generators.

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If NO, Name of Charity _____

Costs incurred by the City will be billed to the event organizer and must be paid within thirty (30) days from the date of billing. A late fee of 1% of total costs or $15, whichever is greater, will be added to the total owed each month if payment is not received by the City within thirty (30) days after billing.

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City of Edwardsville PARKS & RECREATION

Special Event Grant

About the Program

HOLD HARMLESS AGREEMENT THE APPLICANT IS RESPONSIBLE FOR INFORMING THE GROUPS MEMBERS OF THEIR DUTIES AND RESPONSIBILITIES UNDER POLICIES AND PROCEDURES.

1. It is understood and agreed that the City, it's Mayor, City Council, R.A.S.E. Board, employees, volunteers, and agents shall be held harmless against all claims, damages, loss, or expenses including attorney's fees arising out of or resulting from the use of this facility.

2. Each group shall be fully responsible for the physical condition in which they leave the facility. The expenses resulting from any damage or undue maintenance shall be charged to the applicant and taken from deposits. Failure to meet any obligations beyond deposit amount within thirty (30) days of billing will be cause for cancellation of future privileges and legal action including all costs incurred by the City for collection.

3. I have read, understand, and agree to comply with all the rules, regulations, policies, and fee schedules, as set forth by the City of Edwardsville. I further attest that I will be personally responsible for repair or damage to equipment, the facilities, and grounds or replacement of stolen equipment.

4. I agree to be responsible for the conduct of our group in and about the facilities in use, for the control and containment of noise, group participants, litter, and damage beyond ordinary wear and tear, which may occur while we are occupying the premises. I further agree that the use of the requested facilities shall be in accordance with Policies and Procedures, local ordinances, and all valid laws of the State of Illinois.

Applicant must initial all statements.

_x___ I am over 21 years of age.

__x__ I agree to adhere to all policies set forth by the City of Edwardsville.

__x__ I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.

__x__ All information, to the best of my knowledge, provided on this form is truthful.

Applicant Signature _*Patty Barney*_____ Date __1___/_15____/__26___

Note: The person applying for a permit shall be responsible for any and all damages to personal and public property which may occur as a result of the requested use. The permit is valid only for dates and times listed and must be posted on-site during the event.



Wags @ Watershed Memorial Dog Walk

Start & Finish Lines / Information Table

Walker's Path

PARTFOR-03

PARTIES

ACORD

Agenda

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/13/2025

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

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

PRODUCER	CONTACT NAME:	
Charles L. Crane Agency Co. [redacted]	PHONE (A/C, No, Ext): [redacted]	FAX (A/C, No) [redacted]
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Arch Insurance Company	11150
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Partners For Pets [redacted]

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			[redacted]	8/1/2025	8/1/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Edwardsville
118 Hillsboro Ave.
Edwardsville, IL 62025

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE [redacted]

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Agenda

January 27, 2026
RASE Board Report
Jeremy Dempsey
Sports and Recreation Coordinator

Updates

Sports Leagues	
Sports Registration	We opened spring sports registration for 2026 on January 1st. We will open summer sports registration on March 1st.
Youth Basketball	We ended up having over 120 registrations for our Co-Ed Rookies, 2nd/3rd, and 4th/5th grade boys basketball programs, and those seasons will wrap up next week.
Adult Basketball	Our winter session of adult basketball started the week of January 18th, with games on Wednesdays for our competitive division and Thursdays for our recreational division.
Plummer Family Park	
Rentals	We opened our rentals for our 2026 season on January 12th for residents and on January 14th for non-residents.
Start of the Season	We start our weeknight rentals on February 16th with Glen Ed soccer kicking off their season.
Tournament Season	We kick off the Plummer Tournament season on February 28th with Wash U Women's Ultimate Frisbee. Over the course of the 2026 season, we will be hosting over 30 tournaments.

- We are in the process of hiring a few more staff members to join our Team for the 2026 season.
- We will be hosting trainings for our new staff on February 21st, with on-the-job training for all staff starting the following weekend at the Wash U Women's Ultimate Frisbee tournament.

Agenda

February 3, 2025
RASE Board Report
Grace Pellock
Special Events and Activities Report

Updates

Event Recap	
Winter Market Festival	We had another successful Winter Market Festival. We had amazing weather which made for a great turnout for the day! We had a total of around 65 vendors show up.
Yoga	Starting in January, yoga instructor Donna Bartley is hosting a free yoga class at the Wildey Theatre every Tuesday till May. The program has had HUGE attendance. An average about 80 people per night so far!
Upcoming Events	
Daddy Daughter Dance	The dance will be taking place on Valentine's Day Weekend, Friday, February 13, Saturday, February 14, and Sunday, February 15. We are completely sold out for Friday and Saturday and currently have 90 people signed up for Sunday night. Participants will get to enjoy a DJ, photo booth, food, and friendship bracelet making!
Other Summer Prep	Bands for summer concerts have been finalized as well as the summer movie line-up. Route 66 planning is well underway! Festival bands are finalized, kids zone activities are booked, vendor applications are out, and car show changes are in the works

Agenda

February 3, 2026
RASE Board Report
Amanda Prior-Alton
Wildey Theatre

Updates

Winter Recap	
Notable Concerts	Two sold out nights with Anthology, Breakfast in America & Hard Promises, Don Was & PanDetroit Ensemble, Peter Mayer, Gary Hoey, Infatuation and Dueling Pianos were well attended
Private Events	We hosted 8 private parties in the event spaces and 2 private movies
Community Events	Three sold out showings of White Christmas (FOW fundraiser), Sold out Opera Edwardsville Performance, Municipal Band Holiday Show, Resuming Tuesday night Yoga, hosted Great Rivers and Routes Meeting
Upcoming Events	
Notable Concerts	John Waite, Dailey & Vincent, Chris Cain, Dogs of Society, Texas Flood
Private Events	February has 4 private events and Daddy/Daughter Dance scheduled
Building Improvements	We are about halfway through the lobby renovation project, bought 2 new remote operated spotlights and new movie projector.

Agenda

RP Lumber Center Updates

Programming	
Learn to Skate	**202 participants in current session. Homeschool class has grown from 2 to 12 participants with growing interest**
Hockey	**High school hockey playoffs are set to begin. Spring season schedule is in the works with partnership with East Alton Ice arena and Elite hockey**
Figure Skating	St Louis was host site for figure skating championships. 5 rink skaters were chosen to be "sweepers" for the event.
Special Events	Tentatively booked Texas Roadhouse Meat cutting competition in October.

Agenda

DATE: February 3, 2026

ACTION ITEM TITLE: A Parade Resolution Approving IDOT Temporary Closure of Highways for the Rotary Criterium

ORIGIN:

SUMMARY:

The Edwardsville Rotary Club is sponsoring the Criterium bicycle races in the City of Edwardsville which will require temporary closure of State Roadways 143, 159 & 157, State Highways in the City of Edwardsville, on South Buchanan Street from Vandalia Avenue to East Schwarz Street, and Vandalia Avenue from South Main Street to South Buchanan Street.

RATIONALE:

Resolution must be approved in order to close State Roadways to conduct the Criterium races.

COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:

N/A

SUGGESTED COUNCIL ACTION:

APPROVAL

Agenda

Resolution No. _____

Parade Resolution Approving IDOT Temporary Closure of Highways for the Rotary Criterium

WHEREAS, the Edwardsville Rotary Club is sponsoring the Criterium in the City of Edwardsville which constitutes a public purpose;

WHEREAS, this Criterium will require the temporary closure of State Roadways 143, 157, & 159. State Route 143/157 will be closed from East of Main Street to East of South Buchanan 143/157 intersection. South Buchanan will be closed from the North side of 143/157 to the Southside of South Buchanan/Schwarz. Schwarz will be closed from South Buchanan to the Eastside of the Schwarz South Kansas Intersection. And South Kansas will be closed from 143/157 (Vandalia) to the Southside of Schwarz South Kansas. State Route 159 from 143/157 (Vandalia) to Schwarz. Schwarz will be closed from Eastside of Buchanan to West of 159 intersections.

Detailed Detour Route (See attached):

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW THEREFORE, BE IT, ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, that: permission to close off State Route 143, 159, and 157 as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 8:00 a.m. on August, 15, 2026 to 2:00 a.m. on Sunday, August 16, 2026.

BE IT FURTHER RESOLVED that traffic from the closed portion of highways shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highways. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)

The detour route shall be as follows:

BE IT FURTHER RESOVED, that the City of Edwardsville assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Edwardsville be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of

Edwardsville prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Edwardsville as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Edwardsville.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Edwardsville shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Edwardsville regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Edwardsville shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of $1,000,000 per person and $2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Illinois Department of Transportation, District 8, to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

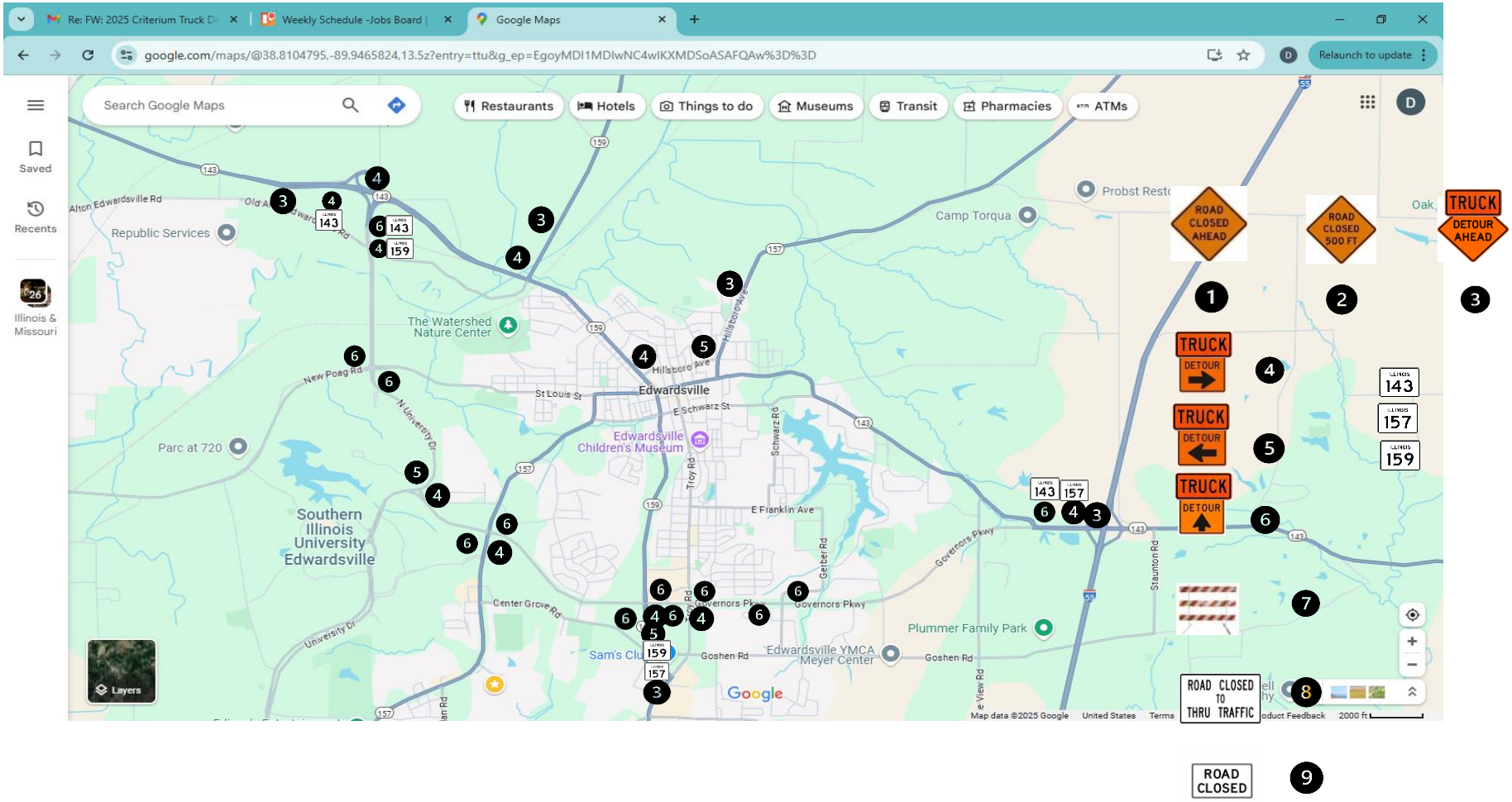
APPROVED BY THE city council of the City of Edwardsville this _____ day of _____ 2026

Agenda

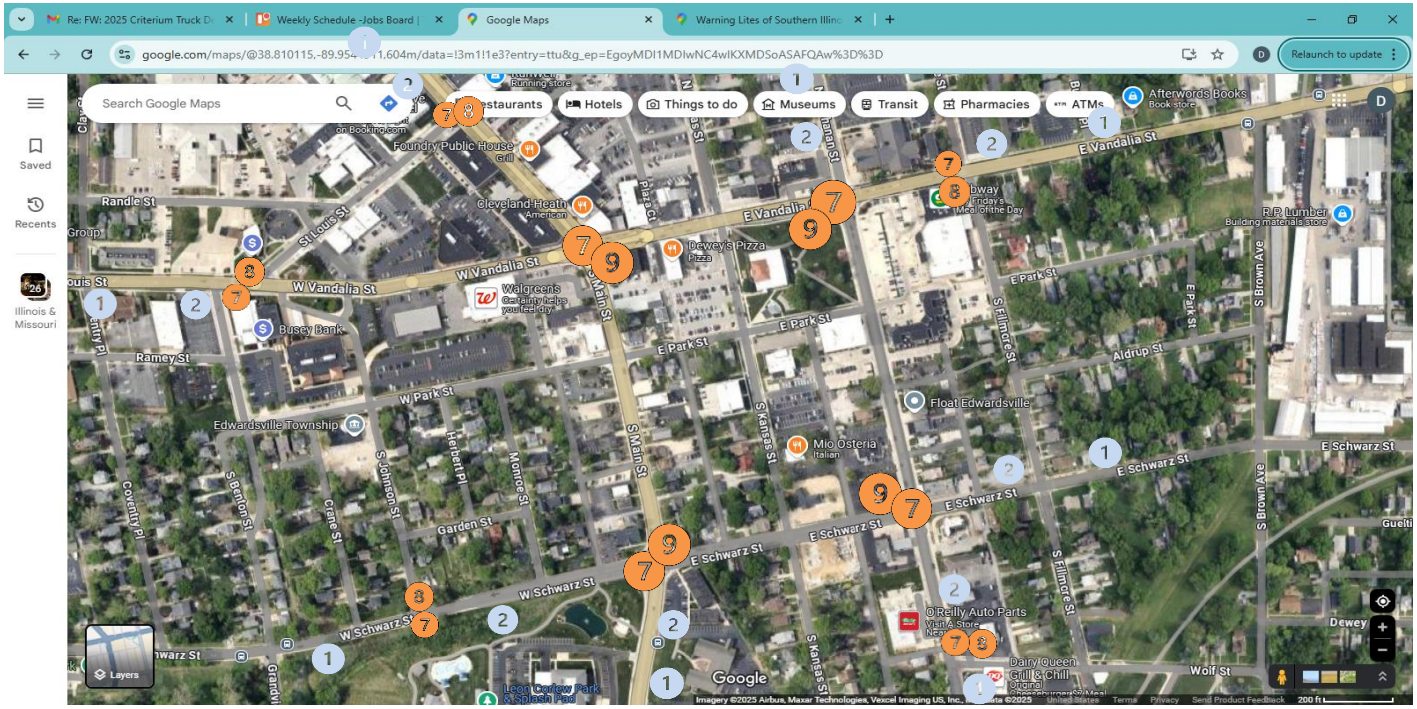
ATTEST:

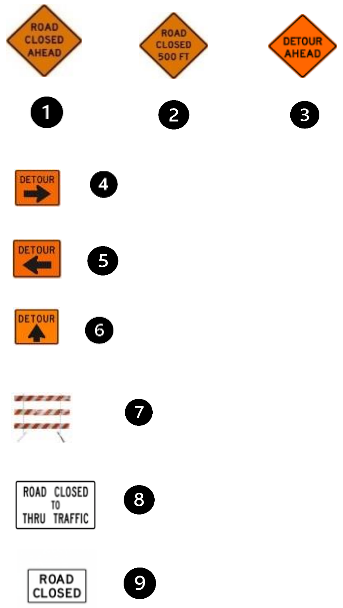
_____	_____
Michelle Boyer, City Clerk/Collector	Art, Risavy, Mayor

Agenda


Search Google Maps
Restaurants
Hotels
Things to do
Museums
Transit
Pharmacies
ATMs
Saved
Recents
Illinois & Missouri
Republic Services
The Watershed Nature Center
Edwardsville
Edwardsville Children's Museum
Parc at 720
Southern Illinois University Edwardsville
Camp Torqua
Probst Reste
Oak
Plummer Family Park
Edwardsville YMCA Meyer Center
Sam's Club
Goshen Rd
Governors Pkwy
E Franklin Ave
Center Grove Rd
St Louis St
E Schwarz St
Hillsboro Ave
New Poag Rd
N University Dr
University Dr
Troy Rd
Schwarz Rd
Geiber Rd
Staunton Rd
ROAD CLOSED AHEAD
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ROAD CLOSED
Layers
Google
Map data ©2025 Google
United States
Terms
2000 ft

Agenda





7 8 on Buchanan @ Hillsboro

on Main St @ Governors Pkwy

Agenda

DATE: February 10, 2026

ACTION ITEM TITLE: A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION TO APPLY FOR PARK COMMISSION FUNDS FROM MADISON COUNTY IN AN AMOUNT NOT TO EXCEED $300,732

ORIGIN: Parks and Recreation

SUMMARY:

This resolution authorizes the Director of Parks and Recreation to apply for Park Commission Funds from Madison County for the Leclaire Park retaining wall project and other park projects identified by the Parks Director if grant funds exceed the cost of the project.

RATIONALE:

The Park Commission Funds may be used for the enhancement of parks.

SUGGESTED COUNCIL ACTION:

Staff recommends approval of this resolution.

Agenda

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION TO APPLY FOR PARK COMMISSION FUNDS FROM MADISON COUNTY IN AN AMOUNT NOT TO EXCEED $300,732

WHEREAS, the City of Edwardsville proposes to apply for PEP funds for the following project(s): Leclaire Park retaining wall project and any other projects identified by the Parks Director if grant funds exceed the cost of the project.

WHEREAS, Section 8-1-1 of the Illinois Municipal Code (65 ILCS 5/8-1-1) provides that the corporate authorities of each municipal corporation may control the finances of the corporation; and

WHEREAS, the expense of the projects may exceed the actual amount granted from PEP funds in which the City of Edwardsville agrees to fund the completion of the project from the Parks Improvement Fund;

NOW, THEREFORE, BE IT RESOVLED that

SECTION 1: The City Council of the City of Edwardsville authorizes the filing of the above listed applications to Madison County in adherence to all applicable rules and regulations of the PEP program.

SECTION 2: The City Council of the City of Edwardsville hereby directs and designates the Director of Parks and Recreation to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS, this _____ day of _____, 2026.

AYES:
NAYS:
ABSTENTIONS:
ABSENT:

APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS, this _____ day of _____, 2026.

_____
Art Risavy, Mayor

ATTEST:

_____
Michelle Boyer, City Clerk

Agenda

PLAN COMMISSION

January 7, 2026

6:00 PM

MINUTES

Approved: _____

Date: 2-4-26

The regularly scheduled meeting of the Edwardsville Plan Commission was held at 6:00 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

I. ROLL CALL:

Present	**Absent**
Ashley Niebur Sharp, Chair	Lance McOlgan
Mike Boline, Vice Chair	Bryson Baker
David Gerber	
Tim Harr	
Blake Wagahoff	
Kent Scheffel	
Keith Page	
David Boyer	
Ryan Zwijack, Staff	
Breana Buncher, Staff	
Andrea Miracle, Ward 3 Alderman	
Marsha Maller, TWM	

II. PUBLIC COMMENT: None

III. APPROVAL OF MINUTES

A. Plan Commission – 12/17/25

MOTION: Move to Approve (Harr), SECONDED: (Page)
ROLL CALL: 6 Ayes, 0 Nays, 2 Abstain (Niebur Sharp, Scheffel)

IV. CASES

A. Case 2025-33 – Tru-Home2 Dual Brand Hotel
Preliminary Subdivision Plat
Developer: Old Capitol Properties LLC
Engineer: TWM

The subject property is located on the northwest corner of Illinois Route 157 and Governors Parkway. The plat contains 2 proposed lots. The approximate property size is 3.64 acres. It is designated as "B-2" Commercial Business District.

Water and sanitary sewer service, and fire protection will be provided by the City of Edwardsville. Electric and gas are provided by Ameren Illinois.

The subject property is undeveloped with some vegetation along the south property line. The proposed preliminary plat is required to have 4% of either active or passive greenspace. The developer is proposing approximately 6,582 square feet. They are required to provide 6,343 square feet. The subdivision is to be accessed by one entrance on IL Route 157 located on the west side of the property. Access to Governors Parkway from any lot is strictly prohibited as Governors Parkway is access controlled.

There is an existing sidewalk along the west side of the property. The developer is requesting a variance for the required sidewalk along Governors Parkway stating that all other developed lots along Governors Parkway do not have sidewalks. The developer indicated in their subdivision variance application that if they were to install a sidewalk it would have no connection creating safety risks.

Staff Discussion:
The proposed subdivision meets all the requirements for the Land Development Code and the Zoning Code except the sidewalk standards that they are requesting a variance for.

Standards of Review for Subdivision Variances:
Plan Commission should consider the following items when considering the sidewalk variance request.

(a) The proposed variance is consistent with the general purposes of the Code (see section 1-1); and
(b) Strict application of the subdivision requirements (see article 5) would result in great practical difficulties or hardship to the applicant, not a mere inconvenience; and
(c) The proposed variance is the minimum reasonable deviation from the subdivision requirements that will alleviate the difficulties/hardship; and
(d) The plight of the applicant is due to peculiar circumstances not of his own making; and
(e) The peculiar circumstances creating the variance request are not applicable to other tracts; and
(f) The variance, if granted, will not materially frustrate implementation of the municipal comprehensive plan including the official map; and
(g) The variance will result in a positive benefit to the city, or will prevent environmental damage, loss of tree cover, increase runoff, or increased erosion and sedimentation.

Staff Recommendation:
Staff recommends approval of the Preliminary Plat.

The Preliminary Subdivision Plat was presented by staff and discussed by the board.

MOTION: Move to Approve (Harr), SECONDED (Page)
ROLL CALL: 8 Ayes, 0 Nays, 0 Abstain

V. PROJECT UPDATES –

VI. OLD BUSINESS –

A. Case 2025-39 – Text amendments to Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville

A discussion was held regarding proposed edits to this case. Staff will prepare the edits and provide further details at the next meeting.

MOTION: Move to Table (Harr), SECONDED (Gerber)
ROLL CALL: 8 Ayes, 0 Nays, 0 Abstain

B. Case 2025-40 – Text amendments to Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville

A discussion was held regarding proposed edits to this case. Staff will prepare the edits and provide further details at the next meeting.

MOTION: Move to Table (Harr), SECONDED (Gerber)
ROLL CALL: 8 Ayes, 0 Nays, 0 Abstain

VII. NEW BUSINESS – None

VIII. ADJOURNMENT – Motion to adjourn by David Gerber. Seconded by David Boyer.

Agenda

BICYCLE & PEDESTRIAN ADVISORY COMMITTEE

January 7, 2026

5:30 PM

MINUTES

Approved: _____

Date: 2/4/26

The regularly scheduled meeting of the Edwardsville Bicycle and Pedestrian Advisory Committee was held at 5:30 p.m. at City Hall located at 118 Hillsboro Avenue in Edwardsville, Illinois.

I) ROLL CALL:

Present	Absent
Aaron Newcom, chair	Emily Morrison, vice chair
Ashley Cox	Danielle Adair, secretary
Paul Brazier	
Bryan Frost	
Colin Gibbons	
Evie Hemphill	
Theresa Pauli	
Mason Schaefer	
Jason Stacy	
Breana Buncher, staff	Cathy Hensley, staff

II) PUBLIC COMMENT: None

III) APPROVAL OF MINUTES: Schaefer made a motion to approve the minutes of the December meeting, seconded by Brazier. Motion passed unanimously.

IV) OLD BUSINESS:

a) Winter Sidewalk Clearance - Buncher let Ryan Zwijack know about issues with plows leaving snow piles blocking crosswalks, and he planned to bring it up at management meetings; that's the latest. Newcom said Adair sent him pictures of piles of snow blocking the sidewalk near Leclaire Elementary, and that it continues to be an issue. Buncher agreed to keep BPAC posted on what she learns.

b) Bike Parking Ordinance - It went to the planning commission Dec. 17 and was back at the planning commission Jan. 7. Buncher anticipates it will be moving forward by the end of February, and she shared the current version of the ordinance via email.

c) Custom Marketing Materials - Newcom pushed forward the discussion of what we are seeking to communicate at the markets and what else might make sense for distribution to help people understand what BPAC is about. Stacy referenced the large map of existing and prospective trails and shared-use paths in his own office, and Buncher noted that the City's GIS department has access to it. The group

consensus was that if it can be shrunk and made portable/user-friendly and still be legible, it would be perfect to hand out at events. Pauli suggested adding a QR code that be added to it so that people can bring the map up or the BPAC page on their phones. Newcom said he would follow up with Hensley about what might work. He also encouraged members to share any ideas for marketing materials/swag with him as we look toward summer.

V) NEW BUSINESS:

a) Crosswalk Enforcement - Hemphill shared a recent concerning experience trying to cross Main Street with both adults and a very visible line of kids waiting to walk their bikes across to the Watershed trail and having a driver blow on by, despite a ton of warning and the other (opposing lane) driver stopping. Gibbons reminded the group that we did discuss crosswalk enforcement some months back and that we had been informed that the police department was planning some crosswalk-focused efforts, but that we didn't hear more after that. Gibbons suggested we see if Adair and Morrison know if the enforcement days did happen – but that we also consider a communications campaign of some kind telling folks they have an obligation to yield to pedestrians. Pauli asked if there is anything in driver's ed related to crosswalks, or if there could be. She added that SIUE crosswalk compliance has improved greatly over the years. Newcom will check with Morrison and Adair about what conversations with the PD were had about crosswalk enforcement.

b) 2026 Grand Illinois Bike Tour - Cox noted that Edwardsville is at the heart of the area that Ride Illinois has chosen for this year's tour, and wonders if BPAC has ideas for collaborating with its organizers. Hemphill noted that she happened to meet the new director, Ben Harris, when he was scoping the region out last summer and reached out to BWorks. Cox plans to follow up with him to share a little bit about BPAC and just open the conversation. Newcom suggested that it could even be fun to get people along the route to cheer as tour participants ride through. Brazier suggested the possibility of hosting a reception, and Pauli brought up the idea of providing information about amenities like bike racks around town and particularly bike-friendly places.

c) Potential new subgroup - Marketing & Communication - Newcom suggested that BPAC and perhaps particularly he and Pauli, who are not currently on subgroups, could work on marketing-related efforts more closely with Hensley. Pauli is on board with the idea.

d) New Subgroup Items -

i. Policy & Infrastructure - Gibbons fielded a question from Stacy about Sacred Grounds trying to pursue a bike rack; Gibbons said on his end there hadn't been any updates since the processing of Cafe Birdie and Artisan's application. Stacy planned to follow up with Sacred and identify next steps.

ii. Community Engagement - Schaefer has made progress on what he has termed the "Restaurant Ramble." He's connected with both Hensley on some next steps and with staff at the public library, with the latter agreeing to the library serving as a drop-off place for completed logs (a.k.a. brevet cards). Schaefer said he's aiming to launch in April when the weather is getting nicer and considering patches as the reward for completing the challenge. He hopes that we can vote on and finalize things in February, and fielded various questions about how things will work.

iii. Education & Safety - Hemphill hopes to finalize bike bus dates for the spring season very soon. The group also brainstormed a few ideas for incentivizing biking to school amid middle schoolers and/or helping them plan their own bike buses, agreeing to keep mulling ideas.

e) Ebikes - The group ultimately decided to table this discussion for now. Stacy said he likes what MCT has done with its "what's your hurry" focused communications along the trails, and others expressed agreement. Pauli noted that there's a big difference between ebikes and e-motos, the ones that can go something like 40mph. Cox suggested providing some simple educational graphics, and Stacy referenced the regulations already in place within the State of Illinois and suggested BPAC's page point folks to Illinois' helpful graphics related to ebikes and understanding and riding them safely.

Agenda

VI) INFORMATIONAL

VII) ADJOURNMENT: With no further business to discuss, Gibbons made a motion to adjourn; seconded by Schaefer. Motion passed unanimously.

Agenda