

Office of the City Clerk  
Michelle A. Boyer

**City of Edwardsville**

**City Council Agenda**

**March 16, 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 March 03, 2026** PG. 05

**Petitions and Communication**

a) Children’s Museum presentation

\* **Activity and Financial Reports:**

**A. Reports of Elected and Appointed Officials:**

- a) **Finance Director – Monthly Financial Report** PG. 10
- b) **Finance Department - Monthly Activity Report** PG. 169
- c) **Police – Monthly Activity Report** PG. 173
- d) **Fire Chief – Monthly Activity Report (Fire and EMS Services)** PG. 184
- e) **Public Works Director – Building, Electrical and Plumbing Permits** PG. 193

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. 203**Legislative & Executive**

None

**Legal & Judicial**

None

**City Clerk**

None

**Finance Committee**

- a) Minutes of the Finance Committee meeting on January 29, 2026 PG. 209
- b) Claims – \$ 1,316,482.95 PG. 210
- c) Resolution Authorizing a Development Agreement Between the City of Edwardsville and Fireside Financial, LLC PG. 276
- d) Sole Source Resolution Authorizing a Contract between the City of Edwardsville and Mediclaims, Inc. for Processing, Filing, and Managing Emergency Medical Service Claims PG. 328
- e) Finance Committee will meet on Thursday, April 02, 2026 at 3:30 p.m. in City Hall

**Public Services Committee**

- a) Minutes of the Public Services meeting on February 25, 2026 PG. 345
- b) Approval to Purchase a 2026 Ford F150 Pickup Truck from Olathe Ford Sales, Inc. through the Sourcewell Joint Purchasing Contract #032824-OLA in the amount of \$52,393.54 PG. 347
- c) Approval to Award the Arbor Lakes/Halleck Avenue Lift Station Elimination Project Contract to Haier Plumbing and Heating, Inc. in the amount of \$608,135.000 PG. 349
- d) **Information:**
  - 1) Change Order #2 for the North Main Street Water Main and Streetscape Improvements in the increase amount of \$6,095.00 PG. 351
- e) Public Services Committee will meet on Wednesday, April 1, 2026 at 4:30 p.m. in City Hall

**Administrative & Community Services Committee**

- a) Minutes of the Administrative & Community Services meeting on February 26, 2026 PG. 354
- b) Approval to Award the Goshen Commons Contract to S.M. Wilson in the amount of \$3,950,000.00 PG. 356
- c) A Resolution Approving the Placement of Banners on Streetscape Light Poles in Downtown Edwardsville by The Land of Goshen Community Market PG. 358
- d) A Resolution Approving the Placement of Banners on Streetscape Light Poles in Downtown Edwardsville by the Bicycle and Pedestrian Advisory Committee PG. 365
- e) A Resolution Establishing an Administrative Review Period During which New Facilities Selling Alternative Nicotine Products and Accessories Shall Not Open PG. 371
- f) Approval of the Crocker Gardens and Gerber Park Contract to Gelly Excavating in the amount of \$792,869.23 PG. 374
- g) Sole source resolution authorizing the awarding of a contract to Gillihan Concrete in an amount not to exceed \$34,970 for the purchase and installation of concrete for the all abilities playground. PG. 376
- h) Approval of a Sole Source Resolution Authorizing the Awarding of a Contract to WWCS in an amount not to exceed \$36,722.00 for the Purchase and Installation of Fencing for the All Abilities Playground PG. 380
- i) Approval of RASE Board Items from the March 3, 2026 meeting: PG. 384
  - 1. Cystic Fibrosis Charity Walk – Metro East Great Strides (Sunday, May 3)
  - 2. Goshen Market – Goshen Market Foundation (Saturday, May 9 to Saturday, October 17)
  - 3. Bonifest – St. Boniface Church (Friday, May 22 and Saturday, May 23)
  - 4. Bonifest Run – St. Boniface Church (Saturday, May 23)
  - 5. Watershed Endurance Run – Final Lap Racing (Saturday, August 8)
  - 6. Edwardsville Art Fair – Edwardsville Art Center (Friday, September 25 to Sunday, September 27)
  - 7. Leclaire Parkfest – Friends of Leclaire (Saturday, October 18)
- j) **Information:**
  - 1. Bicycle and Pedestrian Advisory Committee – February 04, 2026 PG. 461

Agenda

k) Administrative & Community Services Committee will meet on Thursday, April 02, 2026 at 5:00 p.m. in City Hall

**Old Business**

**New Business**

\* **Closed Session**

**Action taken on Executive Session items**

**Adjournment**

**City of Edwardsville****Council Proceedings****March 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 Farrar, Hanna, Miracle, Morrison, Krause, Warren and Grant answered present on roll call.

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

**Special Recognition/Proclamations/Oaths**

None

**Petitions and Communications**

Mayor Risavy presented a letter from the Zoning Board of Appeals regarding a Special Use Permit for 5710 Inner Park Drive for information and file.

Mayor Risavy opened the Public Comment portion of the meeting. One Public Comment was received. A representative from the Rooftop Solar Energy System at 5710 Inner Park Drive came forward to provide comments on the Solar Energy System.

**Consent Agenda**

Mayor Risavy read Consent Agenda items as follows:

- Approval of minutes of Council Meeting on February 17, 2026
- Executive Session: Purchase or Lease of Real Property for the use of the Public Body pursuant to 5 ILCS 120/2(c)(5)

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

City Clerk, Michelle Boyer announced item “b” under ACS was sent out as an addendum due to the size of the document.

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

**Legislative & Executive**

Motion by Morrison, second by Krause for approval of the bond, for the Class C- sale of alcohol for consumption on the premises only as well as retail sale of in the original package, Los Compadres Group Inc.- DBA Real Agave, 1017 Century Dr., Edwardsville IL 62025.

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

**Legal & Judicial**

None

## Agenda

**City Clerk**

None

**Finance Committee**

Motion by Miracle, second by Farrar to approve the Claims - the total claims amount - \$1,798,789.67.

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

Finance Committee will meet on Thursday, March 12, 2026 at 3:30 p.m. in City Hall located at 118 Hillsboro Avenue, Edwardsville, IL 62025.

**Public Services Committee**

Alderman Warren presented the Minutes of the Public Services Committee meeting on February 11, 2026 for information and file.

Motion by Warren, second by Hanna for approval of a Sole Source Resolution Authorizing the Purchase of Automated Meters from Core and Main LP in the amount of \$146,500.00. Alderman Warren commented this is the last large batch of meter purchases. These will be installed in all of Edwardsville. Ryan Zwijack commented the meters have been used since 2012.

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

Motion by Warren, second by Morrison for approval of an IDOT Resolution for Maintenance under the Illinois Highway Code in the amount of \$715,000.00.

Alderman Warren commented this appropriates the motor-fuel tax funds for the purchase of supplies to maintain and repair the streets, alleys within the city.

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

Motion by Warren, second by Farrar for approval to Install 2 New Streetlights into the Municipal Streetlight System on Hillsboro Avenue.

Alderman Warren commented this is the 900 block of Hillsboro. Alderman Farrar thanked the council members.

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

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

**Administrative & Community Services Committee**

Alderman Grant presented the Minutes of the Administrative & Community Services meeting on February 12, 2026 for information and file.

Motion by Grant, second by Miracle for a Resolution Approving a Special Use Permit for A Rooftop Solar Energy System at 5710 Inner Park Drive.

Alderman Grant commented this is a winning situation. They are limited by what the Ameren grid can support. Alderman Morrison commented great work and keep going!

## Agenda

Alderman Hanna asked if the zoning code should be changed to allow solar on these types of buildings. Alderman Krause asked about Target having the solar panels. They use the panels to support their own power. Alderwoman asked about how much could be done. Brennan the representative said each area has its own threshold to the grid.

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

Motion by Grant, second by Krause for approval of an Ordinance Amending Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville.

Alderwoman Grant the committee had a lot of discussion. Alderman Farrar highlighted some of the changes. Including the greenspace around the parking lots. Alderwoman Grant commented a bike rack is as close as the nearest parking spot.

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

Motion by Grant, second by Krause for Approval of an Ordinance Amending Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville.

Alderwoman Grant commented the ordinance is specific on the types of trees. Sarah Cundiff provided guidance. The changes will bring more trees to the city.

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

Motion by Grant, second by Krause for approval of an Ordinance Certifying the Official Zoning Map of the City of Edwardsville, Madison County, Illinois.

Alderwoman commented this is an annual process.

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

Motion by Grant, second by Miracle for approval of a Sole Source Resolution to Slayden Glass, Inc. for the Purchase and Installation of a Storefront at 246 North Main Street.

Alderwoman Grant commented this is the butcher shop. It is sole source because it's critical to the way it need to be represented.

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

Motion by Grant, second by Miracle for approval of Inducement Resolution to University Park Plaza, LLC.

Alderwoman Grant commented the property has had some burglaries. This will allow developer to take the property down. By voting yes, it allows them to start the demolition process before the business district is established. Alderman Farrar asked why it is out of order. Eric Williams answered that this would possibly be a future business district. It would allow them to incur any eligible expenses to be applied to the business district if approved.

Alderman Morrison asked about the size of the lot. The developer bought all of the land.

Mayor Risavy commented we are not committed to developing a business district. Business district is when additional 1% is added to sales tax. A portion of this is enterprise zone.

Alderman Farrar commented this is a prime piece of real estate. He asked why were are providing tax incentives. He feels that area will be developed regardless of granting a business district. He feel business district should only be in place on areas that need it.

## Agenda

Alderman Farrar feel the vote would signal to the developer that they have support from the council. Mayor Risavy commented the developer wasn't planning on this course of action, until the recent problems with the existing building. Alderman Farrar said the property is worth a lot of money, he doesn't feel we need to provide tax-payer money. He doesn't feel it makes sense economically or fairly.

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

Alderwoman Grant presented the minutes from the Zoning Board of Appeals meeting held on September 22, 2025 for information and file.

Alderwoman Grant presented the minutes from the Historic Preservation Commission meeting held on January 14, 2026 for information and file.

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

### **Old Business**

Mayor Risavy presented the ground breaking with Mark Thomas and the Courthouse 618 development at Plummer Park. It will be indoor basketball courts. Mayor Risavy commented this is an exciting project and a big need for the community. Shoot 360, a competitive training program will be part of the facility. The city teams will be able to play at the facility.

### **New Business**

Mayor Risavy reminded council about the upcoming Business Forecast Breakfast.

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

- Business Forecast Breakfast on March 10 at 7:30am.
- The tree planting program is active now.
- Battle of the Badges, March 20<sup>th</sup> at the Public Safety Building.
- Paws in the Park, April 4<sup>th</sup> at City Park.
- Film Competition at the Wildey. April 7<sup>th</sup> at the Wildey
- Mayor Risavy commented on the Choco-Lotta Fun Crawl!
- Alderman Farrar announced the Main Street businesses are open, please support while the downtown construction is happening.

Alderwoman Grant reminded council the next meeting is altered due to Election Day. It will take place on Monday, March 16.

### **Closed Session**

Motion by Morrison, second by Farrar at 7:32 p.m. to end open session and move into closed session.

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

Council entered into Executive Session at 7:37 p.m.

Motion by Miracle, second by Grant to end closed session at 8:59 p.m.

Agenda

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

Council reconvened at 8:59 p.m.

**Action Taken on Executive Session Items**

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

---

Art Risavy, Mayor

Attest:

---

Michelle A. Boyer, City Clerk



# **FINANCE DIRECTOR REPORT**

**May 1, 2025 – February 28, 2026**

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

**Jeanne Wojcieszak  
Finance Director**

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
101-4-000-4-4101 PROPERTY TAX RECEIPTS	8,353,954	0.00	0.00	8,353,954.00	0.00
101-4-000-4-4103 PROPERTY TAX - ROAD & B	200,000	0.00	0.00	200,000.00	0.00
101-4-000-4-4104 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	<u>241,520</u>	<u>0.00</u>	<u>0.00</u>	<u>241,520.00</u>	<u>0.00</u>
TOTAL TAXES	9,206,560	0.00	0.00	9,206,560.00	0.00
<u>LICENSES &amp; PERMITS</u>					
101-4-000-1-4201 TOBACCO/SIDEWALK DINING	1,050	100.00	1,625.00 (	575.00)	154.76
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	0.00	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	6,236.85	39,758.93 (	39,758.93)	0.00
101-4-000-1-4211 BUILDING PERMIT FEES	91,693	5,810.96	36,804.03	54,888.97	40.14
101-4-000-1-4212 PLUMBING PERMIT FEES	167,301	18,224.64	67,427.30	99,873.70	40.30
101-4-000-1-4213 ELECTRICAL PERMIT FEES	114,263	15,962.11	92,819.35	21,443.65	81.23
101-4-000-1-4214 SIGN PERMIT FEES	1,260	50.00	750.00	510.00	59.52
101-4-000-1-4216 REZONE FEES/SPEC USE PE	16,350	1,400.00	4,550.00	11,800.00	27.83
101-4-000-1-4217 RENTAL REGISTRATION FEE	101,000	7,835.00	110,840.00 (	9,840.00)	109.74
101-4-000-1-4218 VACANT STRUCTURE FEE	<u>2,000</u>	<u>525.00</u>	<u>1,375.00</u>	<u>625.00</u>	<u>68.75</u>
TOTAL LICENSES & PERMITS	573,764	56,144.56	438,562.11	135,201.89	76.44
<u>USE OF MONEY &amp; PROPERTY</u>					
101-4-000-1-4310 RENTAL INCOME	3,900	0.00	0.00	3,900.00	0.00
101-4-000-1-4311 LEASE INCOME-TOWERS/FAR	60,000	0.00	0.00	60,000.00	0.00
101-4-000-4-4301 INTEREST INCOME	20,000	0.00	0.00	20,000.00	0.00
101-4-000-4-4302 INTEREST INCOME HOLDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	83,900	0.00	0.00	83,900.00	0.00
<u>INTERGOVERNMENTAL</u>					
101-4-000-1-4420 FORT RUSSEL FIRE AGREEM	55,000	0.00	0.00	55,000.00	0.00
101-4-000-1-4440 IDOT HIGHWAY MAINTENENC	24,277	0.00	0.00	24,277.00	0.00
101-4-000-1-4472 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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	15,601,791	0.00	0.00	15,601,791.00	0.00
<u>CHARGES FOR SERVICES</u>					
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	453.00	5,627.03	42,302.97	11.74
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	350.00	45,028.52	(41,551.52)	1,295.04
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	<u>7,844</u>	<u>250.00</u>	<u>2,750.00</u>	<u>5,094.00</u>	<u>35.06</u>
TOTAL CHARGES FOR SERVICES	1,074,948	1,053.00	53,405.55	1,021,542.45	4.97
<u>MISCELLANEOUS REVENUES</u>					
101-4-000-1-4701 MUNICIPAL COURT FEES	18,512	0.00	600.00	17,912.00	3.24
101-4-000-1-4702 FINES/FEES/REG CIRCUIT	103,039	0.00	0.00	103,039.00	0.00
101-4-000-1-4703 FINES/FEES-PARKING FINE	21,979	0.00	0.00	21,979.00	0.00
101-4-000-1-4704 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	15.00	3,930.00	146,070.00	2.62
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	362,029	15.00	4,530.00	357,499.00	1.25

CITY OF EDWARDSVILLE  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

Agenda

101-GENERAL FUND  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING SERVICES</u>					
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	57,212.56	496,497.66	27,000,494.34	1.81

Agenda

101-GENERAL FUND  
OTHER ADMIN DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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

Agenda

101-GENERAL FUND  
 ADMINISTRATION

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COMMODITIES</u>					
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 TECHNICAL SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
101-5-111-6601 MISCELLANEOUS	0	0.00	0.00	0.00	0.00
101-5-111-6650 LIQUOR LICENSE REFUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-111-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
 LEGISLATIVE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
101-5-112-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-112-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
101-5-112-6446 COPIERS/PRINTERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
101-5-112-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-112-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
LEGAL & JUDICIAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-113-6125 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-113-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-113-6372 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
CITY CLERK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-114-6371 TELEPHONE EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
101-5-114-6501 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00
101-5-114-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
CITY CLERK

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

**Agenda**

101-GENERAL FUND

CITY TREASURER

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
101-5-115-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-115-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
101-5-115-6210 ASSOCIATION DUES	0	0.00	0.00	0.00	0.00
101-5-115-6220 TRAINING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-115-6371 TELEPHONE EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
101-5-115-6580 TECHNICAL SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-115-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 FINANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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 CONTRACTUAL SERVIC	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
 FINANCE

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
101-5-116-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-116-6730 VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 HUMAN RESOURCES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-117-6371 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00
101-5-117-6372 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
 HUMAN RESOURCES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-117-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
MUNICIPAL COURT

AS OF: FEBRUARY 28TH, 2026

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 ECON & COMMUNITY DEVEL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-119-6125 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
ECON & COMMUNITY DEVEL

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>					
101-5-119-6601 MISCELLANEOUS	0	0.00	0.00	0.00	0.00
101-5-119-6650 ECON SUPPORT GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 IT & COMMUNICATIONS

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

**Agenda**

101-GENERAL FUND  
 IT & COMMUNICATIONS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF 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
<b>CAPITAL OUTLAYS</b>					
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
<b>TRANSFERS</b>					
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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 GROUNDS AND BUILDINGS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-130-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-130-6151 VACCINATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-130-6310 REPAIR/MAINT BUILDING	0	0.00	0.00	0.00	0.00
101-5-130-6370 UTILITIES GAS/ELECTRIC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
GROUNDS AND BUILDINGS

AS OF: FEBRUARY 28TH, 2026

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

**Agenda**

101-GENERAL FUND  
 LIABILITY INSURANCE

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 OTHER GENERAL GOVERNMENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>					
<b>SALARIES &amp; WAGES</b>					
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
<b>STAFF DEVELOPMENT</b>					
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
<b>CAPITAL OUTLAYS</b>					
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
<b>TRANSFERS</b>					
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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

POLICE

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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
POLICE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-210-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	82,125	0.00	0.00	82,125.00	0.00

Agenda

101-GENERAL FUND  
 POLICE COMMISSIONED

AS OF: FEBRUARY 28TH, 2026

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

Agenda

101-GENERAL FUND  
 POLICE NON-COMMISSIONED

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-212-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-212-6140 CLOTHING ALLOWANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND

D.A.R.E.

AS OF: FEBRUARY 28TH, 2026

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

Agenda

101-GENERAL FUND  
 YOUTH ACADEMY

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>COMMODITIES</u>					
101-5-214-6553 YOUTH ACADEMY	0	0.00	0.00	0.00	0.00
101-5-214-6554 CITIZENS ACADEMY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND

DUI

AS OF: FEBRUARY 28TH, 2026

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

Agenda

101-GENERAL FUND  
EXPLORER POST

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

**Agenda**

101-GENERAL FUND  
 VEHICLE

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

Agenda

101-GENERAL FUND  
 GRANT-TOBACCO ENFORCENMT

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-218-6125 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

FIRE/EMS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-220-3-4750 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

FIRE/EMS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-220-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 FIRE & POLICE COMMISSION

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

Agenda

101-GENERAL FUND  
 EMERGENCY SERV/DISASTER

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>STAFF DEVELOPMENT</u>					
101-5-240-6220 TRAINING	0	0.00	0.00	0.00	0.00
101-5-240-6240 TRAVEL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
101-5-240-6344 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00
101-5-240-6372 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
101-5-240-6404 TECHNOLOGY SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
101-5-240-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-240-6725 TECHNICAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

PUBLIC WORKS

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

Agenda

AS OF: FEBRUARY 28TH, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-310-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 STREET

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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

Agenda

101-GENERAL FUND  
 STREET

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
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 (	145.44) (	145.44)	145.44	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0 (	145.44) (	145.44)	145.44	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-320-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u> (	<u>145.44)</u> (	<u>145.44)</u>	<u>145.44</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	145.44	145.44 (	145.44)	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0	0.00	0.00	0.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	27,500	0.00	0.00	27,500.00	0.00
<u>CHARGES FOR SERVICES</u>					
101-4-510-1-4526 REIMBURSEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-510-1-4731 CONCESSION STAND RECEIP	16,000	0.00	0.00	16,000.00	0.00
101-4-510-3-4750 DONATIONS	6,300	0.00	0.00	6,300.00	0.00
101-4-510-4-4760 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00
101-4-510-4-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	22,300	0.00	0.00	22,300.00	0.00
<u>OTHER FINANCING SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
101-5-510-6010 REGULAR SALARIES	701,172	0.00	0.00	701,172.18	0.00
101-5-510-6011 OVERTIME SALARIES	25,000	0.00	0.00	25,000.00	0.00
101-5-510-6012 ACCURED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	726,172	0.00	0.00	726,172.18	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 PARKS

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

Agenda

101-GENERAL FUND  
 PARKS

AS OF: FEBRUARY 28TH, 2026

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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

RECREATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
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
<u>INTERGOVERNMENTAL</u>					
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
<u>CHARGES FOR SERVICES</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
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
<u>OTHER FINANCING SERVICES</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 RECREATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-511-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

101-GENERAL FUND  
 COMFORT STATION

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

SPORTS LEAGUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
101-4-513-1-4310 RENTAL INCOME	5,000	0.00	0.00	5,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	0.00	5,000.00	0.00
<u>CHARGES FOR SERVICES</u>					
101-4-513-1-4502 REGISTRATION	105,025	0.00	0.00	105,025.00	0.00
TOTAL CHARGES FOR SERVICES	105,025	0.00	0.00	105,025.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-513-1-4731 CONCESSION STAND RECEIP	27,000	0.00	0.00	27,000.00	0.00
101-4-513-2-4750 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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
<u>COMMODITIES</u>					
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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
 COMMUNITY ACTIVITES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
101-4-514-1-4310 COMMUNITY ACTIVITIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
101-4-514-1-4502 REGISTRATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
101-4-514-2-4750 DONATIONS	0	0.00	0.00	0.00	0.00
101-4-514-2-4752 SPONSORSHIPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
101-5-514-6010 REGULAR SALARIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
 COMMUNITY EVENTS

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
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
<u>CHARGES FOR SERVICES</u>					
101-4-515-1-4502 REGISTRATION	17,800	0.00	0.00	17,800.00	0.00
101-4-515-2-4502 SPONSORSHIPS	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
<u>MISCELLANEOUS REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
<u>COMMODITIES</u>					
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

Agenda

101-GENERAL FUND  
 MUNICIPAL BAND

AS OF: FEBRUARY 28TH, 2026

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

Agenda

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND

CABLE TV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
101-5-540-6125 GROUP INSURANCE	0	0.00	0.00	0.00	0.00
101-5-540-6131 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
101-5-540-6404 TECHNOLOGY SERVICES EXPEN	0	0.00	0.00	0.00	0.00
101-5-540-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

Agenda

101-GENERAL FUND  
CABLE TV

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

Agenda

101-GENERAL FUND  
HUMAN RELATIONS

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

Agenda

101-GENERAL FUND  
 HISTORIC PRESERVATION

AS OF: FEBRUARY 28TH, 2026

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

**Agenda**

101-GENERAL FUND  
 BICYCLE AND PEDESTRIAN

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
BEAUTIFICATION COMMITTEE

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

Agenda

101-GENERAL FUND  
 SIUE DESTINATION GROUP

AS OF: FEBRUARY 28TH, 2026

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

101-GENERAL FUND  
OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
101-5-699-6010 REGULAR SALARIES	0	0.00	0.00	0.00	0.00
101-5-699-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
101-5-699-6490 OTHER PROFESSIONAL SERVIC	0	0.00	0.00	0.00	0.00
101-5-699-6499 OTHER CONTRACTAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
101-5-699-6550 PROJECT ALLOCATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
101-5-699-6720 EQUIPMENT	0	0.00	0.00	0.00	0.00
101-5-699-6730 VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
101-5-699-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	27,816,292	57,212.56	496,497.66	27,319,794.34	1.78
FUND TOTAL EXPENDITURES	<u>726,172</u>	<u>(145.44)</u>	<u>(145.44)</u>	<u>726,317.62</u>	<u>0.02-</u>
REVENUE OVER/(UNDER) EXPENDITURES	27,090,120	57,358.00	496,643.10	26,593,476.72	1.83

\*\*\* END OF REPORT \*\*\*

Agenda

215-COMMUNITY REDEVELOPMENT  
NON DEPT

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

215-COMMUNITY REDEVELOPMENT  
OTHER COMM & ECONOMIC DEV

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
215-4-699-4-4151 AMUSEMENT TAX	159,174	18,928.35	159,300.70 (	127.15)	100.08
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	27,216.06	70,986.14 (	34,528.00)	194.71
215-4-699-4-4180 VIDEO GAMING TAX	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL TAXES	376,851	46,144.41	230,286.84	146,563.93	61.11
<u>USE OF MONEY &amp; PROPERTY</u>					
215-4-699-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>					
215-4-699-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
215-4-699-3-4750 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SERVICES</u>					
215-4-699-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
<u>CATEGORY 9</u>					
215-4-699-4-4941 TRANSFER FROM PARKS IMP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CATEGORY 9	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	376,851	46,144.41	230,286.84	146,563.93	61.11
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
215-5-699-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
215-5-699-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

**Agenda**

215-COMMUNITY REDEVELOPMENT  
 OTHER COMM & ECONOMIC DEV

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COMMODITIES</u>					
215-5-699-6550 PROJECT ALLOCATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
215-5-699-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
215-5-699-6851 INTEREST PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	376,851	46,144.41	230,286.84	146,563.93	61.11
FUND TOTAL REVENUE	476,851	46,144.41	230,286.84	246,563.93	48.29
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	476,851	46,144.41	230,286.84	246,563.93	48.29

\*\*\* END OF REPORT \*\*\*

**Agenda**

251-PARKS IMPROVEMENT 2001  
NON-DEPARTMENTAL

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
251-4-000-4-4165 HOTEL TAX	<u>246,000</u>	<u>182,206.11</u>	<u>422,941.83</u>	( <u>176,941.83</u> )	<u>171.93</u>
TOTAL TAXES	246,000	182,206.11	422,941.83	( 176,941.83 )	171.93
<u>USE OF MONEY &amp; PROPERTY</u>					
251-4-000-4-4301 INTEREST INCOME	0	0.00	0.00	0.00	0.00
251-4-000-4-4312 SALE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
251-4-000-4-4770 GREENSPACE FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	246,000	182,206.11	422,941.83	( 176,941.83 )	171.93

**Agenda**

251-PARKS IMPROVEMENT 2001  
 SPLASH PAD

AS OF: FEBRUARY 28TH, 2026

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

251-PARKS IMPROVEMENT 2001  
SPORTS COMPLEX

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

**Agenda**

AS OF: FEBRUARY 28TH, 2026

251-PARKS IMPROVEMENT 2001

ICE RINK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
251-4-509-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>					
251-4-509-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
251-4-509-4-4750 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
251-5-509-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
251-5-509-6490 PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

AS OF: FEBRUARY 28TH, 2026

251-PARKS IMPROVEMENT 2001

PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
251-4-510-4-4165 MOTEL TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>					
251-4-510-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SERVICES</u>					
251-4-510-4-4841 TRANSFER FROM OTHER FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
251-5-510-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
251-5-510-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
251-5-510-6999 ACCUMULATED DEPRECIATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

**Agenda**

251-PARKS IMPROVEMENT 2001  
 DOG PARK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
251-4-511-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
251-4-511-4-4750 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
251-5-511-6499 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	246,000	182,206.11	422,941.83 (	176,941.83)	171.93
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	246,000	182,206.11	422,941.83 (	176,941.83)	171.93

\*\*\* END OF REPORT \*\*\*

**Agenda**

265-TOURISM  
 TOURISM-SPECIAL PARKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
265-4-510-4-4165 MOTEL TAX	82,000	( 9,259.11)	70,986.15	11,013.85	86.57
TOTAL TAXES	82,000	( 9,259.11)	70,986.15	11,013.85	86.57
<u>OTHER FINANCING SERVICES</u>					
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	( 9,259.11)	70,986.15	11,013.85	86.57
<u>EXPENDITURES</u>					
<u>COMMODITIES</u>					
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	( 9,259.11)	70,986.15	11,013.85	86.57

Agenda

265-TOURISM  
 TOURISM-MARKETING

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
265-4-630-4-4165 MOTEL TAX	<u>126,780</u>	<u>189.45</u>	<u>124,204.83</u>	<u>2,575.17</u>	<u>97.97</u>
TOTAL TAXES	126,780	189.45	124,204.83	2,575.17	97.97
<u>USE OF MONEY &amp; PROPERTY</u>					
265-4-630-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	126,780	189.45	124,204.83	2,575.17	97.97
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
265-5-630-6402 PUBLISHING EXPENSES	0	0.00	0.00	0.00	0.00
265-5-630-6490 OTHER PROFESSIONAL SERVIC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
265-5-630-6550 PROJECT ALLOCATIONS	0	0.00	0.00	0.00	0.00
265-5-630-6599 OTHER COMMODITIES/SUPPLIE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
265-5-630-6920 TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	126,780	189.45	124,204.83	2,575.17	97.97

Agenda

265-TOURISM  
 TOURISM-SPECIAL EVENTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
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
<u>EXPENDITURES</u>					
<u>COMMODITIES</u>					
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
<u>TRANSFERS</u>					
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	( 9,069.66)	195,190.98	13,589.02	93.49
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	208,780	( 9,069.66)	195,190.98	13,589.02	93.49

\*\*\* END OF REPORT \*\*\*

**Agenda**

302-CAPITAL EQUIP ACQUISITION  
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
302-4-000-4-4141 FOOD AND BEV TAX	<u>1,340,000</u>	<u>119,234.78</u>	<u>1,362,659.08</u>	( <u>22,659.08</u> )	<u>101.69</u>
TOTAL TAXES	1,340,000	119,234.78	1,362,659.08	( 22,659.08)	101.69
<u>USE OF MONEY &amp; PROPERTY</u>					
302-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
302-4-000-1-4526 REIMBURSEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
302-4-000-1-4795 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SERVICES</u>					
302-4-000-4-4840 TRANSFER FROM GENERAL F	100,000	0.00	0.00	100,000.00	0.00
302-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	140,000	0.00	0.00	140,000.00	0.00
TOTAL REVENUES	1,480,000	119,234.78	1,362,659.08	117,340.92	92.07

**Agenda**

302-CAPITAL EQUIP ACQUISITION  
 GENERAL GOVERNMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,480,000	119,234.78	1,362,659.08	117,340.92	92.07
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,480,000	119,234.78	1,362,659.08	117,340.92	92.07

\*\*\* END OF REPORT \*\*\*

Agenda

304-PLUMMER FAMILY PARK  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
304-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Agenda

AS OF: FEBRUARY 28TH, 2026

304-PLUMMER FAMILY PARK

PLUMMER FAMILY PARK

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
304-4-508-4-4101 PROPERTY TAX RECEIPTS	0	0.00	0.00	0.00	0.00
304-4-508-4-4165 MOTEL TAX	<u>246,103</u>	<u>( 131,335.28)</u>	<u>109,400.44</u>	<u>136,702.56</u>	<u>44.45</u>
TOTAL TAXES	246,103	( 131,335.28)	109,400.44	136,702.56	44.45
<u>INTERGOVERNMENTAL</u>					
304-4-508-4-4460 GRANT RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SERVICES</u>					
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	<u>746,004</u>	<u>0.00</u>	<u>0.00</u>	<u>746,004.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	746,004	0.00	0.00	746,004.00	0.00
TOTAL REVENUES	992,107	( 131,335.28)	109,400.44	882,706.56	11.03
<u>EXPENDITURES</u>					
<u>CONTRACTUAL SERVICES</u>					
304-5-508-6430 ENGINEER FEES	0	0.00	0.00	0.00	0.00
304-5-508-6490 PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
304-5-508-6530 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
304-5-508-6601 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
304-5-508-6710 BUILDINGS	0	0.00	0.00	0.00	0.00
304-5-508-6720 EQUIPMENT - CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00

Agenda

304-PLUMMER FAMILY PARK  
 PLUMMER FAMILY PARK

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
304-5-508-6801 PRINCIPAL PAYMENTS	0	0.00	0.00	0.00	0.00
304-5-508-6851 INTEREST PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	992,107 (	131,335.28)	109,400.44	882,706.56	11.03
<hr/>					
FUND TOTAL REVENUE	992,107 (	131,335.28)	109,400.44	882,706.56	11.03
<hr/>					
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	992,107 (	131,335.28)	109,400.44	882,706.56	11.03

\*\*\* END OF REPORT \*\*\*

Agenda

610-GARBAGE  
 GARBAGE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
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
<u>USE OF MONEY &amp; PROPERTY</u>					
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
<u>CHARGES FOR SERVICES</u>					
610-4-830-1-4501 CHARGES/FEES FOR SERVIC	1,825,221	139,850.86	1,798,491.70	26,729.30	98.54
TOTAL CHARGES FOR SERVICES	1,825,221	139,850.86	1,798,491.70	26,729.30	98.54
<u>MISCELLANEOUS REVENUES</u>					
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	139,850.86	1,798,491.70	26,729.30	98.54
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CONTRACTUAL SERVICES</u>					
610-5-830-6499 OTHER CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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
<u>CAPITAL OUTLAYS</u>					
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

Agenda

610-GARBAGE  
 GARBAGE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	1,825,221	139,850.86	1,798,491.70	26,729.30	98.54
<hr/>					
FUND TOTAL REVENUE	1,825,221	139,850.86	1,798,491.70	26,729.30	98.54
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,825,221	139,850.86	1,798,491.70	26,729.30	98.54

\*\*\* END OF REPORT \*\*\*

**Agenda**

AS OF: FEBRUARY 28TH, 2026

621-WATER O & M  
WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
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
<u>CHARGES FOR SERVICES</u>					
621-4-810-1-4501 CHARGES/FEES FOR SERVIC	6,651,018	491,951.37	6,043,811.90	607,206.10	90.87
621-4-810-1-4505 TAP ON FEES	75,000	9,185.00	51,370.00	23,630.00	68.49
621-4-810-1-4506 RECONNECT FEES	12,500	2,449.14	16,720.27	(4,220.27)	133.76
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	1,775.00	34,325.00	10,675.00	76.28
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	505,360.51	6,146,227.17	637,590.83	90.60
<u>MISCELLANEOUS REVENUES</u>					
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
<u>OTHER FINANCING SERVICES</u>					
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	505,360.51	6,146,227.17	637,590.83	90.60
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CAPITAL OUTLAYS</u>					
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

Agenda

621-WATER O & M  
 WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>					
621-5-810-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
621-5-810-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	6,783,818	505,360.51	6,146,227.17	637,590.83	90.60

**Agenda**

AS OF: FEBRUARY 28TH, 2026

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>					
<b>SALARIES &amp; WAGES</b>					
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
<b>STAFF DEVELOPMENT</b>					
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
<b>REPAIR, MAINT&amp;UTILITIES</b>					
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 & REPAIR	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
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
<b>COMMODITIES</b>					
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
<b>CAPITAL OUTLAYS</b>					
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
<b>TRANSFERS</b>					
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

Agenda

AS OF: FEBRUARY 28TH, 2026

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL</u>					
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
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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 & REPAIR	0	0.00	0.00	0.00	0.00
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00

Agenda

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

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
621-5-812-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

AS OF: FEBRUARY 28TH, 2026

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
<u>COMMODITIES</u>					
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
<u>CAPITAL OUTLAYS</u>					
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
<u>DEBT SERVICE</u>					
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
<u>TRANSFERS</u>					
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

CITY OF EDWARDSVILLE  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

Agenda

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	505,360.51	6,146,227.17	637,590.83	90.60
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	6,783,818	505,360.51	6,146,227.17	637,590.83	90.60

\*\*\* END OF REPORT \*\*\*

**Agenda**

627-WATER SYSTEM IMPROVEMENT  
 NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
627-4-000-4-4301 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
627-4-000-1-4505 TAP ON FEES	<u>60,000</u>	<u>7,515.00</u>	<u>42,030.00</u>	<u>17,970.00</u>	<u>70.05</u>
TOTAL CHARGES FOR SERVICES	60,000	7,515.00	42,030.00	17,970.00	70.05
<u>OTHER FINANCING SERVICES</u>					
627-4-000-4-4841 TRANSFER FROM OTHER FUN	<u>1,717,070</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,070.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SERVICES	1,717,070	0.00	0.00	1,717,070.00	0.00
<b>TOTAL REVENUES</b>	<b>1,777,070</b>	<b>7,515.00</b>	<b>42,030.00</b>	<b>1,735,040.00</b>	<b>2.37</b>

Agenda

AS OF: FEBRUARY 28TH, 2026

627-WATER SYSTEM IMPROVEMENT

WATER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
<u>CAPITAL OUTLAYS</u>					
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
<u>DEBT SERVICE</u>					
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
<u>TRANSFERS</u>					
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	7,515.00	42,030.00	1,735,040.00	2.37
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,777,070	7,515.00	42,030.00	1,735,040.00	2.37

\*\*\* END OF REPORT \*\*\*

Agenda

AS OF: FEBRUARY 28TH, 2026

651-SEWER O & M

SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
651-4-820-4-4301 INTEREST INCOME	1,000	0.00	0.00	1,000.00	0.00
TOTAL USE OF MONEY & PROPERTY	1,000	0.00	0.00	1,000.00	0.00
<u>CHARGES FOR SERVICES</u>					
651-4-820-1-4501 CHARGES/FEES FOR SERVIC	0	455,690.31	4,956,125.19	( 4,956,125.19)	0.00
651-4-820-1-4505 TAP ON FEES	5,283,035	30,173.11	87,046.41	5,195,988.59	1.65
651-4-820-1-4510 DUNLAP GRIND PUMPS	275,000	10.00	14,720.00	260,280.00	5.35
TOTAL CHARGES FOR SERVICES	5,558,035	485,873.42	5,057,891.60	500,143.40	91.00
<u>MISCELLANEOUS REVENUES</u>					
651-4-820-1-4795 MISCELLANEOUS INCOME	17,760	0.00	0.00	17,760.00	0.00
651-4-820-4-4760 INSURANCE REIMBURSEMENT	10,000	0.00	0.00	10,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	27,760	0.00	0.00	27,760.00	0.00
<u>OTHER FINANCING SERVICES</u>					
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	485,873.42	5,057,891.60	528,903.40	90.53
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CAPITAL OUTLAYS</u>					
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
<u>TRANSFERS</u>					
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	485,873.42	5,057,891.60	528,903.40	90.53

Agenda

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

AS OF: FEBRUARY 28TH, 2026

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

Agenda

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

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS &amp; COST</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS & COST	0	0.00	0.00	0.00	0.00
<u>STAFF DEVELOPMENT</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	0	0.00	0.00	0.00	0.00
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR, MAINT&UTILITIES	0	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>COMMODITIES</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00

Agenda

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

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAYS</u>					
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAYS	0	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
651-5-822-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00

Agenda

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

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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
<u>COMMODITIES</u>					
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
<u>CAPITAL OUTLAYS</u>					
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	485,873.42	5,057,891.60	528,903.40	90.53
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	5,586,795	485,873.42	5,057,891.60	528,903.40	90.53

\*\*\* END OF REPORT \*\*\*

**Agenda**

AS OF: FEBRUARY 28TH, 2026

655-SEWER SYSTEM IMPROVEMENT

SEWER O&M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
<u>USE OF MONEY &amp; PROPERTY</u>					
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
<u>CHARGES FOR SERVICES</u>					
655-4-820-1-4507 CONNECTION FEES	225,000	24,687.09	71,219.79	153,780.21	31.65
TOTAL CHARGES FOR SERVICES	225,000	24,687.09	71,219.79	153,780.21	31.65
<u>MISCELLANEOUS REVENUES</u>					
655-4-820-4-4795 MISCELLANEOUS INCOME	16,000	0.00	0.00	16,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	16,000	0.00	0.00	16,000.00	0.00
<u>OTHER FINANCING SERVICES</u>					
655-4-820-4-4841 TRANSFER FROM OTHER FUN	5,616,500	0.00	0.00	5,616,500.00	0.00
TOTAL OTHER FINANCING SERVICES	5,616,500	0.00	0.00	5,616,500.00	0.00
<b>TOTAL REVENUES</b>	<b>5,857,500</b>	<b>24,687.09</b>	<b>71,219.79</b>	<b>5,786,280.21</b>	<b>1.22</b>
<u>EXPENDITURES</u>					
<u>SALARIES &amp; WAGES</u>					
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
<u>STAFF DEVELOPMENT</u>					
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
<u>REPAIR, MAINT&amp;UTILITIES</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAYS</u>					
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

Agenda

655-SEWER SYSTEM IMPROVEMENT

SEWER O&M

AS OF: FEBRUARY 28TH, 2026

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS</u>					
655-5-820-6920 TRANSFER TO OTHER FUNDS	0	0.00	0.00	0.00	0.00
655-5-820-6999 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	5,857,500	24,687.09	71,219.79	5,786,280.21	1.22
<hr/>					
FUND TOTAL REVENUE	5,857,500	24,687.09	71,219.79	5,786,280.21	1.22
<hr/>					
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	5,857,500	24,687.09	71,219.79	5,786,280.21	1.22

\*\*\* END OF REPORT \*\*\*

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
				ENC/REQ			
<b>1010010 NON DEPARTMENTAL REVENUE</b>							
4101 PROPERTY TAX RECEIPTS	-10,628,954	0	-10,628,954	-10,467,399.79	.00	-161,554.21	98.5%
4103 PROPERTY TAX - ROAD & BRIDGE	-254,027	0	-254,027	-221,195.64	.00	-32,831.11	87.1%
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	-188,206.65	.00	-44,286.63	81.0%
4173 AMEREN FRANCHISE FEES	-231,087	0	-231,087	-349,709.40	.00	118,622.73	151.3%
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	-15,507.26	.00	15,507.26	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	-1,196,808.60	.00	-28,924.40	97.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4521 DEATH/BIRTH FEES	-44,430	0	-44,430	-58,895.08	.00	14,465.08	132.6%
4523 DEATH CERT STOCK PAPER	-2,735	0	-2,735	-2,393.75	.00	-341.25	87.5%
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	-5,995.39	.00	-14,651.61	29.0%
4702 FINES/FEES-REG CIRCUIT CLERK	-99,403	0	-99,403	-78,967.60	.00	-20,435.40	79.4%
4703 FINES/FEES-PARKING FINES	-19,505	0	-19,505	-9,355.00	.00	-10,150.00	48.0%
4705 FINE/FEES- CODE VIOLATIONS	-4,594	0	-4,594	-1,678.85	.00	-2,915.15	36.5%
4706 FINES/FEES- ADMIN. TOWS	-72,167	0	-72,167	-39,900.00	.00	-32,267.00	55.3%
4712 FINES/FEES SEIZED PROPERTY	0	0	0	-36,722.24	.00	36,722.24	100.0%
4732 PHOTOCOPY/PRINTS/FAX	-9,564	0	-9,564	-8,507.20	.00	-1,056.80	89.0%
4735 SCRAP METAL RECEIPTS	-2,159	0	-2,159	.00	.00	-2,159.00	.0%
4795 MISCELLANEOUS INCOME	-150,000	0	-150,000	-76,781.11	.00	-73,218.89	51.2%
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%
<b>TOTAL NON DEPARTMENTAL REVENUE</b>	<b>-31,074,447</b>	<b>0</b>	<b>-31,074,447</b>	<b>-32,765,504.95</b>	<b>.00</b>	<b>1,691,058.12</b>	<b>105.4%</b>

1011110 ADMIN-ADMIN

6010 REGULAR SALARIES	436,675	0	436,675	289,640.13	.00	147,034.87	66.3%
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	45,835.92	.00	25,044.08	64.7%
6210 ASSOCIATION DUES	9,860	0	9,860	4,189.91	-929.16	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	2,093.00	-1,118.00	1,525.00	39.0%
6371 TELEPHONE EXPENSE	3,500	0	3,500	3,148.70	.00	351.30	90.0%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	153.85	.00	1,046.15	12.8%
6404 TECHNOLOGY SERVICES EXPENSE	0	0	0	3,608.56	-3,608.56	.00	.0%
6440 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
6446 COPIERS/PRINTERS	500	0	500	317.75	.00	182.25	63.6%
6490 OTHER PROFESSIONAL SERVICES EX	5,000	0	5,000	4,975.00	-4,490.30	4,515.30	9.7%
6499 OTHER CONTRACTUAL SERVICES	0	0	0	125.00	-125.00	.00	.0%
6500 PCARD HOLDING	0	0	0	96.64	.00	-96.64	100.0%
6501 OFFICE SUPPLIES	500	0	500	369.73	.00	130.27	73.9%
6510 GAS AND OIL	0	0	0	230.99	.00	-230.99	100.0%
6522 COMMUNITY RELATIONS	10,000	0	10,000	2,271.72	-2,005.50	9,733.78	2.7%
6530 SMALL EQUIPMENT	1,000	0	1,000	617.36	-376.04	758.68	24.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6541 PERIODICALS/SUBSCRIPTIONS	0	0	0	200.00	.00	-200.00	100.0%
6580 TECHNICAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
6601 MISCELLANEOUS	7,000	0	7,000	4,249.54	-3,793.38	6,543.84	6.5%
TOTAL ADMIN-ADMIN	633,115	0	633,115	368,145.86	-20,723.42	285,692.56	54.9%
<b>1011112 LEGISLATIVE</b>							
6010 REGULAR SALARIES	46,500	0	46,500	38,375.00	.00	8,125.00	82.5%
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	38,375.00	.00	13,925.00	73.4%
<b>1011113 LEGAL</b>							
6010 REGULAR SALARIES	165,601	0	165,601	139,782.73	.00	25,818.27	84.4%
6125 GROUP INSURANCE	19,860	0	19,860	16,292.84	.00	3,567.16	82.0%
6210 ASSOCIATION DUES	1,200	0	1,200	910.00	.00	290.00	75.8%
6211 SUBSCRIPTIONS AND ED MATERIALS	1,000	0	1,000	890.00	.00	110.00	89.0%
6240 TRAVEL	3,000	0	3,000	3,533.98	-1,167.20	633.22	78.9%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	400.00	.00	600.00	40.0%
6371 TELEPHONE EXPENSE	1,850	0	1,850	1,574.38	.00	275.62	85.1%
6372 WIRELESS COMMUNICATIONS	600	0	600	600.42	.00	-.42	100.1%
6431 LEGAL FEES	500	0	500	.00	.00	500.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	20,000	0	20,000	30,290.99	-23,391.30	13,100.31	34.5%
6501 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LEGAL	214,861	0	214,861	194,275.34	-24,558.50	45,144.16	79.0%
<b>1011114 CITY CLERK</b>							
6010 REGULAR SALARIES	20,000	0	20,000	16,846.15	.00	3,153.85	84.2%
6210 ASSOCIATION DUES	75	0	75	60.00	-60.00	75.00	.0%
6371 TELEPHONE EXPENSE	3,000	0	3,000	2,791.56	.00	208.44	93.1%
6402 PUBLISHING EXPENSE	4,000	0	4,000	4,171.24	.00	-171.24	104.3%
6403 COURT AND RECORDING FEE EXP	15,000	0	15,000	21,346.01	-5,100.00	-1,246.01	108.3%
6440 PRINTING	8,000	0	8,000	2,885.90	.00	5,114.10	36.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6501 OFFICE SUPPLIES	250	0	250	98.35	.00	151.65	39.3%
TOTAL CITY CLERK	50,325	0	50,325	48,199.21	-5,160.00	7,285.79	85.5%
<b>1011117 HUMAN RESOURCES</b>							
4526 REIMBURSEMENT	0	0	0	-367.08	.00	367.08	100.0%
6010 REGULAR SALARIES	322,102	0	322,102	256,810.74	.00	65,291.73	79.7%
6011 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
6125 GROUP INSURANCE	46,158	0	46,158	38,440.15	.00	7,718.28	83.3%
6199 OTHER BENEFITS	27,000	0	27,000	23,083.64	-12,617.87	16,534.23	38.8%
6210 ASSOCIATION DUES	1,025	0	1,025	615.00	-615.00	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	4,500.00	-4,500.00	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	1,574.36	.00	625.64	71.6%
6402 PUBLISHING EXPENSE	8,000	0	8,000	9,531.66	-1,548.00	16.34	99.8%
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	1,833.99	.00	1,266.01	59.2%
6499 OTHER CONTRACTUAL SERVICES	70,000	0	70,000	67,816.41	-69,243.16	71,426.75	-2.0%
6501 OFFICE SUPPLIES	2,200	0	2,200	1,448.50	-350.00	1,101.50	49.9%
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	418,079.47	-100,204.08	192,910.51	62.2%
<b>1011118 MUNICIPAL COURT</b>							
6403 COURT AND RECORDING FEE EXP	12,000	0	12,000	10,500.00	.00	1,500.00	87.5%
6501 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL MUNICIPAL COURT	12,100	0	12,100	10,500.00	.00	1,600.00	86.8%
<b>1011119 ECONOMIC DEVELOPMENT</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6010 REGULAR SALARIES	0	0	0	79,487.58	.00	-79,487.58	100.0%
6125 GROUP INSURANCE	0	0	0	14,062.48	.00	-14,062.48	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	93,550.06	.00	-93,550.06	100.0%

1011160 FINANCE

4476 MISC REIMBURSEMENT	0	0	0	-612.91	.00	612.91	100.0%
6010 REGULAR SALARIES	531,455	0	531,455	452,663.74	.00	78,791.69	85.2%
6011 OVERTIME SALARIES	3,000	0	3,000	5,824.79	.00	-2,824.79	194.2%
6121 PENSION CITY PORTION	38,107	0	38,107	31,730.20	.00	6,376.40	83.3%
6125 GROUP INSURANCE	136,452	0	136,452	107,710.55	.00	28,741.18	78.9%
6150 MED EXAM/EYEWEAR	1,200	0	1,200	400.00	.00	800.00	33.3%
6210 ASSOCIATION DUES	1,500	0	1,500	15.00	.00	1,485.00	1.0%
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	4,723.08	.00	2,901.92	61.9%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	1,386.34	.00	-186.34	115.5%
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	58,175.14	.00	1,824.86	97.0%
6440 PRINTING	10,000	0	10,000	8,382.79	.00	1,617.21	83.8%
6445 RENT/LEASE	6,000	0	6,000	4,424.77	.00	1,575.23	73.7%
6446 COPIERS/PRINTERS	5,500	0	5,500	4,653.16	.00	846.84	84.6%
6450 AMBULANCE CREDIT CARD FEES	12,000	0	12,000	111,769.17	.00	-99,769.17	931.4%
6490 OTHER PROFESSIONAL SERVICES EX	40,000	0	40,000	34,400.00	.00	5,600.00	86.0%
6499 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	24,058.40	.00	15,941.60	60.1%
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	43,114.26	.00	-13,114.26	143.7%
6522 COMMUNITY RELATIONS	0	0	0	159.51	.00	-159.51	100.0%
TOTAL FINANCE	981,539	0	981,539	913,118.65	.00	68,420.11	93.0%

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	208,365.62	.00	91,835.38	69.4%
6011 OVERTIME SALARIES	1,500	0	1,500	1,558.27	.00	-58.27	103.9%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6125 GROUP INSURANCE	51,647	0	51,647	42,324.88	.00	9,322.12	82.0%
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	576.77	.00	1,423.23	28.8%
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%
6371 TELEPHONE EXPENSE	1,350	0	1,350	665.00	.00	685.00	49.3%
6372 WIRELESS COMMUNICATIONS	5,000	0	5,000	5,623.55	.00	-623.55	112.5%
6402 PUBLISHING EXPENSE	300	0	300	.00	.00	300.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	402,000	0	402,000	236,989.08	.00	165,010.92	59.0%
6417 TECHNOLOGY SERV - USER BASED	135,945	0	135,945	79,552.31	.00	56,392.69	58.5%
6440 PRINTING	100	0	100	.00	.00	100.00	.0%
6446 COPIERS/PRINTERS	100	0	100	23.63	.00	76.37	23.6%
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	667.86	.00	1,332.14	33.4%
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%
<b>TOTAL IT AND COMMUNICATION</b>	<b>985,643</b>	<b>0</b>	<b>985,643</b>	<b>654,623.78</b>	<b>-32,193.00</b>	<b>363,212.22</b>	<b>63.1%</b>
<b>1011300 BUILDINGS AND GROUNDS</b>							
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	15,866.67	.00	4,182.24	79.1%
6125 GROUP INSURANCE	2,908	0	2,908	2,384.30	.00	523.75	82.0%
6310 REPAIR/MAINT BUILDING	187,975	0	187,975	116,675.10	8,371.00	62,928.90	66.5%
6370 UTILITIES GAS/ELECTRIC	566,500	0	566,500	309,007.94	.00	257,492.06	54.5%
6407 MOWING CONTRACT	25,000	0	25,000	18,111.20	.00	6,888.80	72.4%
6499 OTHER CONTRACTUAL SERVICES	236,066	0	236,066	132,738.91	.00	103,327.09	56.2%
6502 OPERATIONAL SUPPLIES	0	0	0	1,883.71	.00	-1,883.71	100.0%
6508 JANITORIAL SUPPLIES	32,000	0	32,000	9,995.76	.00	22,004.24	31.2%
6530 SMALL EQUIPMENT	0	0	0	101.84	.00	-101.84	100.0%
6710 BUILDING CAP IMP	74,000	0	74,000	49,886.30	-26,069.65	50,183.35	32.2%
6730 VEHICLE PURCH	0	0	0	196.65	.00	-196.65	100.0%
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>1,144,498</b>	<b>0</b>	<b>1,144,498</b>	<b>566,317.01</b>	<b>-17,698.65</b>	<b>595,879.60</b>	<b>47.9%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>1011400 LIABILITY INSURANCE</b>								
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%
<b>1011990 OTHER GENERAL GOVERNMENT</b>								
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%
<b>1012100 POLICE</b>								
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	-42,825.89		.00	42,825.89	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-75,406.27		.00	75,406.27	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	5,090,619.47		.00	1,148,347.25	81.6%
6011 OVERTIME SALARIES	460,000	0	460,000	246,247.47		.00	213,752.53	53.5%
6125 GROUP INSURANCE	1,117,315	0	1,117,315	866,949.62		.00	250,365.26	77.6%
6140 CLOTHING ALLOWANCE	89,326	0	89,326	30,114.46		-28,043.15	87,254.69	2.3%
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	60,699.70		-58,884.70	44,185.00	3.9%
6240 TRAVEL	9,000	0	9,000	4,287.14		.00	4,712.86	47.6%
6241 MEETINGS AND CONFERENCES	4,000	0	4,000	1,488.50		.00	2,511.50	37.2%
6330 VEHICLE REPAIR	72,000	0	72,000	209,453.59		-210,159.25	72,705.66	-1.0%
6340 EQUIPMENT REPAIR	1,800	0	1,800	836.74		-836.74	1,800.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6344 EQUIPMENT MAINTENANCE	45,000	0	45,000	32,180.15	-31,441.15	44,261.00	1.6%
6371 TELEPHONE EXPENSE	20,000	0	20,000	15,820.31	.00	4,179.69	79.1%
6372 WIRELESS COMMUNICATIONS	29,000	0	29,000	29,297.57	-2,891.25	2,593.68	91.1%
6376 ELECTRICITY LPR CAMERAS	2,500	0	2,500	762.33	.00	1,737.67	30.5%
6404 TECHNOLOGY SERVICES EXPENSE	104,000	0	104,000	76,648.05	-75,613.05	102,965.00	1.0%
6408 TOWING CONTRACT	2,000	0	2,000	1,500.00	-1,325.00	1,825.00	8.8%
6412 CREDIT CARD FEES	0	0	0	10,115.15	.00	-10,115.15	100.0%
6440 PRINTING	3,500	0	3,500	3,432.27	-3,391.10	3,458.83	1.2%
6446 COPIERS/PRINTERS	4,500	0	4,500	3,276.43	.00	1,223.57	72.8%
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	581.09	.00	-581.09	100.0%
6501 OFFICE SUPPLIES	10,000	0	10,000	2,238.10	-218.09	7,979.99	20.2%
6502 OPERATIONAL SUPPLIES	59,347	0	59,347	44,510.92	-28,655.21	43,491.29	26.7%
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	76,323.42	.00	23,676.58	76.3%
6530 SMALL EQUIPMENT	30,000	0	30,000	71,479.84	-55,985.74	14,505.90	51.6%
6551 LAW ENFORCEMENT FUND	100	0	100	.00	.00	100.00	.0%
6580 TECHNICAL SUPPLIES	14,500	0	14,500	5,324.23	-2,847.98	12,023.75	17.1%
6588 TOBACCO	0	0	0	250.00	.00	-250.00	100.0%
6599 OTHER COMMODITIES/SUPPLIES	3,200	0	3,200	3,339.19	-2,392.04	2,252.85	29.6%
TOTAL POLICE	8,490,913	0	8,490,913	6,686,989.08	-520,804.97	2,324,728.49	72.6%

1012200 FIRE - ADMIN

4460 GRANT RECEIPTS	0	0	0	-278,100.00	.00	278,100.00	100.0%
4475 INSURANCE REIMBURSEMENT	0	0	0	-22,485.38	.00	22,485.38	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-14,308.43	.00	14,308.43	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	3,703,589.84	-118.65	749,676.62	83.2%
6011 OVERTIME SALARIES	96,000	0	96,000	558,367.51	.00	-462,367.51	581.6%
6125 GROUP INSURANCE	834,390	0	834,390	657,816.76	.00	176,572.76	78.8%
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	-18,608.90	21,893.80	5.6%
6210 ASSOCIATION DUES	4,000	0	4,000	2,810.50	-733.00	1,922.50	51.9%
6211 SUBSCRIPTIONS AND ED MATERIALS	2,000	0	2,000	94.94	-34.95	1,940.01	3.0%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6340 EQUIPMENT REPAIR	12,875	0	12,875	6,172.94	-4,790.18	11,492.24	10.7%
6371 TELEPHONE EXPENSE	4,800	0	4,800	4,036.97	.00	763.03	84.1%
6372 WIRELESS COMMUNICATIONS	18,700	0	18,700	15,660.50	.00	3,039.50	83.7%
6402 PUBLISHING EXPENSE	200	0	200	.00	-60.37	260.37	-30.2%
6404 TECHNOLOGY SERVICES EXPENSE	51,000	0	51,000	42,628.26	-35,159.32	43,531.06	14.6%
6440 PRINTING	600	0	600	982.52	-163.58	-218.94	136.5%
6445 RENT/LEASE	14,800	0	14,800	13,896.13	-7,934.93	8,838.80	40.3%
6446 COPIERS/PRINTERS	1,300	0	1,300	821.17	.00	478.83	63.2%
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	3,241.40	-909.38	2,667.98	46.6%
6506 POSTAGE & SHIPPING	300	0	300	74.30	-57.14	282.84	5.7%
6510 GAS AND OIL	70,040	0	70,040	15,745.65	-288.96	54,583.31	22.1%
6522 COMMUNITY RELATIONS	7,000	0	7,000	3,153.87	-2,276.15	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	971.47	-215.74	6,244.27	10.8%
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%
<b>TOTAL FIRE - ADMIN</b>	<b>5,744,487</b>	<b>0</b>	<b>5,744,487</b>	<b>4,730,881.31</b>	<b>-122,017.54</b>	<b>1,135,623.56</b>	<b>80.2%</b>

**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	21,207.81	-21,224.63	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	18,317.84	.00	26,942.16	40.5%
6330 VEHICLE REPAIR	65,000	0	65,000	68,059.74	-53,044.79	49,985.05	23.1%
6340 EQUIPMENT REPAIR	12,000	0	12,000	17,377.60	-11,305.74	5,928.14	50.6%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	2,134.69	-1,353.68	4,218.99	15.6%
6530 SMALL EQUIPMENT	10,000	0	10,000	6,788.49	-339.88	3,551.39	64.5%
<b>TOTAL FIRE</b>	<b>407,260</b>	<b>0</b>	<b>407,260</b>	<b>148,697.67</b>	<b>-94,379.72</b>	<b>352,942.05</b>	<b>13.3%</b>

**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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6220 TRAINING	40,000	0	40,000	23,226.56		-21,877.92	38,651.36	3.4%
6240 TRAVEL	1,000	0	1,000		.00	.00	1,000.00	.0%
6330 VEHICLE REPAIR	92,000	0	92,000	93,226.75		-43,550.51	42,323.76	54.0%
6340 EQUIPMENT REPAIR	6,300	0	6,300	912.14		3,925.78	1,462.08	76.8%
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	34,110.58		-31,917.63	46,807.05	4.5%
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	172,272.93		-113,320.18	592,847.25	9.0%
<b>1012203 EMERGENCY MANAGEMENT AGENCY</b>								
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%
<b>1012300 FIRE &amp; POLICE COMMISSION</b>								
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%
<b>1013100 PW - ADMIN</b>								
6010 REGULAR SALARIES	1,843,383	0	1,843,383	1,170,014.34		.00	673,368.93	63.5%
6011 OVERTIME SALARIES	1,500	0	1,500	1,684.68		.00	-184.68	112.3%
6125 GROUP INSURANCE	309,739	0	309,739	210,055.44		.00	99,683.68	67.8%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6330 VEHICLE REPAIR	6,000	0	6,000	1,310.24	-566.66	5,256.42	12.4%
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	11,271.21	.00	-271.21	102.5%
6402 PUBLISHING EXPENSE	5,500	0	5,500	2,305.29	.00	3,194.71	41.9%
6404 TECHNOLOGY SERVICES EXPENSE	17,500	0	17,500	13,223.97	-7,691.39	11,967.42	31.6%
6410 DEMOLITION CONTRACTS	0	0	0	36,312.00	.00	-36,312.00	100.0%
6430 ENGINEER FEES	153,500	0	153,500	147,600.96	.00	5,899.04	96.2%
6440 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
6446 COPIERS/PRINTERS	5,700	0	5,700	2,686.59	.00	3,013.41	47.1%
6490 OTHER PROFESSIONAL SERVICES EX	255,000	0	255,000	55,662.31	-35,200.47	234,538.16	8.0%
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	6,784.87	.00	-784.87	113.1%
6502 OPERATIONAL SUPPLIES	1,300	0	1,300	513.92	150.00	636.08	51.1%
6506 POSTAGE & SHIPPING	500	0	500	.00	.00	500.00	.0%
6510 GAS AND OIL	17,000	0	17,000	6,510.27	.00	10,489.73	38.3%
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	1,719,452.56	-43,308.52	1,007,728.35	62.5%

### 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	738,075.57	.00	97,414.31	88.3%
6011 OVERTIME SALARIES	55,000	0	55,000	60,823.13	.00	-5,823.13	110.6%
6121 PENSION CITY PORTION	80,783	0	80,783	71,800.29	.00	8,983.17	88.9%
6125 GROUP INSURANCE	229,740	0	229,740	185,469.70	.00	44,270.05	80.7%
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	92,599.20	-47,570.75	4,971.55	90.1%
6344 EQUIPMENT MAINTENANCE	31,000	0	31,000	47,628.57	-19,799.65	3,171.08	89.8%
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	209,079.18	.00	-34,079.18	119.5%
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	22,511.59	-9,672.53	27,160.94	32.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	87,726.35	-378.02	22,651.67	79.4%
6371 TELEPHONE EXPENSE	19,200	0	19,200	12,399.04	.00	6,800.96	64.6%
6372 WIRELESS COMMUNICATIONS	4,000	0	4,000	3,375.19	.00	624.81	84.4%
6373 ELECTRICITY STREET LIGHTS	195,700	0	195,700	195,596.76	.00	103.24	99.9%
6374 ELECTRICITY TRAFFIC SIGNAL	20,000	0	20,000	27,545.17	.00	-7,545.17	137.7%
6375 ELECTRICITY SCHOOL X WALK SIG	300	0	300	791.94	.00	-491.94	264.0%
6399 OTHER MAIN & REPAIR	175,000	0	175,000	-36,743.65	-7,676.23	219,419.88	-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	68,971.00	.00	-33,971.00	197.1%
6407 MOWING CONTRACT	135,980	0	135,980	116,157.09	.00	19,822.91	85.4%
6409 LANDFILL FEES	90,000	0	90,000	49,627.97	.00	40,372.03	55.1%
6439 OTHER FEES	0	0	0	6,079.95	.00	-6,079.95	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	176.95	.00	73.05	70.8%
6501 OFFICE SUPPLIES	500	0	500	166.67	.00	333.33	33.3%
6502 OPERATIONAL SUPPLIES	25,300	0	25,300	90,278.99	-41,047.20	-23,931.79	194.6%
6510 GAS AND OIL	55,000	0	55,000	95,552.79	-4,274.67	-36,278.12	166.0%
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%
<b>TOTAL STREETS</b>	<b>2,498,343</b>	<b>0</b>	<b>2,498,343</b>	<b>2,476,725.61</b>	<b>-387,864.05</b>	<b>409,481.87</b>	<b>83.6%</b>

**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	149,350.34	.00	27,199.16	84.6%
6011 OVERTIME SALARIES	1,000	0	1,000	198.36	.00	801.64	19.8%
6125 GROUP INSURANCE	37,652	0	37,652	30,864.08	.00	6,788.13	82.0%
6140 CLOTHING ALLOWANCE	0	0	0	.00	-192.75	192.75	100.0%
6210 ASSOCIATION DUES	1,500	0	1,500	90.00	651.32	758.68	49.4%
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	1,132.32	-160.00	527.68	64.8%
6424 LIABILITY INSURANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
<b>TOTAL PARKS - ADMIN</b>	<b>222,502</b>	<b>0</b>	<b>222,502</b>	<b>176,411.92</b>	<b>298.57</b>	<b>45,791.22</b>	<b>79.4%</b>

**1015101 PARKS AND FACILITIES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4310 RENTAL INCOME	-34,000	0	-34,000	-25,435.00	.00	-8,565.00	74.8%
4476 MISC REIMBURSEMENT	0	0	0	-3,173.59	.00	3,173.59	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	-10,995.46	.00	2,995.46	137.4%
6010 REGULAR SALARIES	512,024	0	512,024	438,670.58	.00	73,353.06	85.7%
6011 OVERTIME SALARIES	20,000	0	20,000	25,636.90	.00	-5,636.90	128.2%
6121 PENSION CITY PORTION	33,049	0	33,049	60,737.38	.00	-27,688.58	183.8%
6125 GROUP INSURANCE	113,382	0	113,382	95,015.00	.00	18,366.62	83.8%
6140 CLOTHING ALLOWANCE	6,750	0	6,750	450.00	.00	6,300.00	6.7%
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	390.00	.00	1,110.00	26.0%
6240 TRAVEL	1,500	0	1,500	8.00	.00	1,492.00	.5%
6241 MEETINGS AND CONFERENCES	1,000	0	1,000	104.00	.00	896.00	10.4%
6310 REPAIR/MAINT BUILDING	99,300	0	99,300	86,316.46	-69,257.35	82,240.89	17.2%
6320 GROUNDS MAINTENANCE AND REPAIR	120,000	0	120,000	174,530.84	-182,088.04	127,557.20	-6.3%
6330 VEHICLE REPAIR	10,000	0	10,000	15,827.80	-11,136.95	5,309.15	46.9%
6344 EQUIPMENT MAINTENANCE	20,000	0	20,000	10,684.37	-7,424.13	16,739.76	16.3%
6370 UTILITIES GAS/ELECTRIC	7,400	0	7,400	1,976.93	.00	5,423.07	26.7%
6371 TELEPHONE EXPENSE	9,050	0	9,050	7,262.77	.00	1,787.23	80.3%
6372 WIRELESS COMMUNICATIONS	5,500	0	5,500	4,825.02	.00	674.98	87.7%
6407 MOWING CONTRACT	19,000	0	19,000	14,874.68	-11,668.75	15,794.07	16.9%
6412 CREDIT CARD FEES	130,000	0	130,000	258,552.65	-14,177.94	-114,374.71	188.0%
6439 OTHER FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
6446 COPIERS/PRINTERS	1,400	0	1,400	693.78	.00	706.22	49.6%
6499 OTHER CONTRACTUAL SERVICES	68,000	0	68,000	36,057.69	-24,386.75	56,329.06	17.2%
6500 PCARD HOLDING	0	0	0	-261.94	.00	261.94	100.0%
6501 OFFICE SUPPLIES	1,700	0	1,700	1,317.91	.00	382.09	77.5%
6502 OPERATIONAL SUPPLIES	44,400	0	44,400	26,163.60	-26,749.47	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	777.68	-115.00	4,337.32	13.3%
6510 GAS AND OIL	27,000	0	27,000	18,790.05	-334.50	8,544.45	68.4%
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	6,764.29	-7,066.26	9,801.97	-3.2%
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	1,236,171.22	-355,422.49	338,575.33	72.2%

1015102 COMMUNITY EVENTS/PROGRAMS

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-28,426.00	.00	8,976.00	146.1%
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	-17,951.00	.00	5,201.00	140.8%
6010 REGULAR SALARIES	52,979	0	52,979	45,265.44	.00	7,713.42	85.4%
6011 OVERTIME SALARIES	5,000	0	5,000	2,668.67	.00	2,331.33	53.4%
6125 GROUP INSURANCE	11,326	0	11,326	9,292.64	.00	2,033.05	82.0%
6411 MARKETING	4,000	0	4,000	2,613.46	.00	1,386.54	65.3%
6440 PRINTING	5,800	0	5,800	2,396.88	-2,023.06	5,426.18	6.4%
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	66,717.22	-59,105.92	67,378.70	10.1%
6502 OPERATIONAL SUPPLIES	12,000	0	12,000	7,187.62	-5,158.10	9,970.48	16.9%
6507 SIGNS/AWARDS	800	0	800	535.91	-400.00	664.09	17.0%
6550 PROJECT ALLOCATIONS	80,001	0	80,001	57,862.47	-57,862.47	80,000.93	.0%
6601 MISCELLANEOUS	900	0	900	.00	.00	900.00	.0%
<b>TOTAL COMMUNITY EVENTS/PROGRAMS</b>	<b>220,895</b>	<b>0</b>	<b>220,895</b>	<b>155,042.46</b>	<b>-134,073.55</b>	<b>199,926.57</b>	<b>9.5%</b>

### 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	-59,378.66	.00	-11,561.34	83.7%
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	151,289.14	.00	59,483.27	71.8%
6125 GROUP INSURANCE	48,978	0	48,978	39,523.52	.00	9,454.38	80.7%
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	27,074.00	-2,875.00	25,801.00	48.4%
6502 OPERATIONAL SUPPLIES	20,000	0	20,000	10,518.72	-5,729.45	15,210.73	23.9%
6507 SIGNS/AWARDS	4,000	0	4,000	244.20	-77.00	3,832.80	4.2%
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	1,808.22	-1,613.26	2,805.04	6.5%
<b>TOTAL SPORTS PROGRAMS</b>	<b>260,874</b>	<b>0</b>	<b>260,874</b>	<b>159,606.94</b>	<b>-12,604.71</b>	<b>113,872.08</b>	<b>56.3%</b>

### 1015200 MUNICIPAL BAND

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4750 DONATIONS	0	0	0	-625.00	.00	625.00	100.0%
6140 CLOTHING ALLOWANCE	500	0	500	447.00	.00	53.00	89.4%
6330 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
6344 EQUIPMENT MAINTENANCE	750	0	750	36.30	.00	713.70	4.8%
6402 PUBLISHING EXPENSE	0	0	0	460.00	.00	-460.00	100.0%
6422 VEHICLE INSURANCE	250	0	250	141.57	.00	108.43	56.6%
6440 PRINTING	200	0	200	.00	.00	200.00	.0%
6499 OTHER CONTRACTUAL SERVICES	99,000	0	99,000	80,905.00	.00	18,095.00	81.7%
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%
<b>TOTAL MUNICIPAL BAND</b>	<b>102,400</b>	<b>0</b>	<b>102,400</b>	<b>82,025.10</b>	<b>.00</b>	<b>20,374.90</b>	<b>80.1%</b>

1015400 EDWARDSVILLE COMM TV

6010 REGULAR SALARIES	66,420	0	66,420	56,163.77	.00	10,256.09	84.6%
6011 OVERTIME SALARIES	0	0	0	1,199.94	.00	-1,199.94	100.0%
6125 GROUP INSURANCE	20,413	0	20,413	17,693.88	.00	2,719.60	86.7%
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	787.19	.00	152.81	83.7%
6372 WIRELESS COMMUNICATIONS	700	0	700	539.30	.00	160.70	77.0%
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%
<b>TOTAL EDWARDSVILLE COMM TV</b>	<b>102,473</b>	<b>0</b>	<b>102,473</b>	<b>77,701.57</b>	<b>.00</b>	<b>24,771.77</b>	<b>75.8%</b>

1015420 HISTORIC PRESERVATION COMMISS

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6210 ASSOCIATION DUES	250	0	250	250.00		.00	.00	100.0%
6402 PUBLISHING EXPENSE	0	0	0	60.65		.00	-60.65	100.0%
6550 PROJECT ALLOCATIONS	5,000	0	5,000	70.00		.00	4,930.00	1.4%
TOTAL HISTORIC PRESERVATION COMMISS	5,250	0	5,250	380.65		.00	4,869.35	7.3%
<b>1016200 EDWARDSVILLE ENVIRONMENTAL COM</b>								
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		-5,646.02	4,951.48	1.0%
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	9,641.29		-9,641.29	63,000.00	.0%
TOTAL EDWARDSVILLE ENVIRONMENTAL COM	53,300	0	53,300	-2,199.44		-16,599.56	72,099.00	-35.3%
<b>1016210 CAMPUS TO COMMUNITY</b>								
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%
<b>1016220 BIKE PED ADVISORY COMM</b>								
6411 MARKETING	2,500	0	2,500	140.00		.00	2,360.00	5.6%
6499 OTHER CONTRACTUAL SERVICES	6,000	0	6,000	2,757.34		.00	3,242.66	46.0%
TOTAL BIKE PED ADVISORY COMM	8,500	0	8,500	2,897.34		.00	5,602.66	34.1%
<b>1016990 OTHER COMM &amp; ECOMONIC DEV</b>								
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	6,843.17		-6,838.40	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	87,205.13		-30,580.12	128,374.99	30.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL GENERAL FUND		975,017	0	975,017	-10,784,939.12	-2,036,949.53	13,796,906.09	-1315.0%
	TOTAL REVENUES	-31,337,534	0	-31,337,534	-33,690,606.10	.00	2,353,072.27	
	TOTAL EXPENSES	32,312,551	0	32,312,551	22,905,666.98	-2,036,949.53	11,443,833.82	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
202 ANNEXATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2020010 NON DEPARTMENTAL REVENUE</b>								
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%
<b>2021990 ANNEX-OTHER GEN GOVT</b>								
6730 VEHICLE PURCH	8,467	0	8,467	13,810.42		-13,810.42	8,467.00	.0%
TOTAL ANNEX-OTHER GEN GOVT	8,467	0	8,467	13,810.42		-13,810.42	8,467.00	.0%
TOTAL ANNEXATION	3,467	0	3,467	13,810.42		-13,810.42	3,467.00	.0%
TOTAL REVENUES	-5,000	0	-5,000	.00		.00	-5,000.00	
TOTAL EXPENSES	8,467	0	8,467	13,810.42		-13,810.42	8,467.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

**2050010 NON DEPARTMENTAL REVENUE**

4101 PROPERTY TAX RECEIPTS	-1,429,822	0	-1,429,822	-1,409,136.89		.00	-20,685.11	98.6%
4170 UTILITY TAX	-1,500,000	0	-1,500,000	-1,407,240.95		.00	-92,759.05	93.8%
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%
<b>TOTAL NON DEPARTMENTAL REVENUE</b>	<b>-9,142,136</b>	<b>0</b>	<b>-9,142,136</b>	<b>-3,618,909.19</b>		<b>.00</b>	<b>-5,523,226.81</b>	<b>39.6%</b>

**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	566,355.94		.00	1,074,844.06	34.5%
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	3,012,852.02	26,312.89	.00	3,407,440.09	47.1%
6752 SIDEWALKS	200,000	0	200,000	139,481.24		.00	60,518.76	69.7%
<b>TOTAL CAP IMP-STREETS</b>	<b>8,937,805</b>	<b>0</b>	<b>8,937,805</b>	<b>4,292,764.88</b>	<b>26,312.89</b>	<b>.00</b>	<b>4,618,727.23</b>	<b>48.3%</b>

**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%
<b>TOTAL CAP IMP DEBT SVC</b>	<b>309,385</b>	<b>0</b>	<b>309,385</b>	<b>309,384.76</b>		<b>.00</b>	<b>.24</b>	<b>100.0%</b>

**2059990 CAP IMP OTHER USES**

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 205	FOR: CAPITAL IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CAPITAL IMPROVEMENT	218,054	0	218,054	983,240.45	26,312.89	-791,499.34	463.0%
	TOTAL REVENUES	-9,142,136	0	-9,142,136	-3,618,909.19	.00	-5,523,226.81	
	TOTAL EXPENSES	9,360,190	0	9,360,190	4,602,149.64	26,312.89	4,731,727.47	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
211 INCREMENTAL TAX WITHHOLDING	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>2116700 NON DEPT EXP</b>								
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%	
<b>2116710 MOUNT CLAIRE BUS DIST</b>								
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%	
<b>2116720 TOWN CENTER BUS DIST</b>								
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	171,601.04	.00	-71,601.04	171.6%	
TOTAL TOWN CENTER BUS DIST	0	0	0	.00	.00	.00	.0%	
<b>2116740 400 N MAIN BUSINESS DISTRICT</b>								
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%	
<b>2116750 PARK NORTH BUSINESS DISTRICT</b>								
4405 BUSINESS DISTRICT SALES TAX	0	0	0	-7,015.85	.00	7,015.85	100.0%	
6550 PROJECT ALLOCATIONS	0	0	0	7,078.57	.00	-7,078.57	100.0%	
TOTAL PARK NORTH BUSINESS DISTRICT	0	0	0	62.72	.00	-62.72	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
211	INCREMENTAL TAX WITHHOLDING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
	TOTAL INCREMENTAL TAX WITHHOLDING	-25,000	0	-25,000	-177,860.57	.00	152,860.57	711.4%
	TOTAL REVENUES	-180,000	0	-180,000	-356,540.18	.00	176,540.18	
	TOTAL EXPENSES	155,000	0	155,000	178,679.61	.00	-23,679.61	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
215 COMMUNITY REDEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
					ENC/REQ			
<b>2150010 NON DEPARTMENTAL REVENUE</b>								
4151 AMUSEMENT TAX	-135,000	0	-135,000		.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	-80,000.00	.0%	
4180 VIDEO GAMING TAX	-40,000	0	-40,000	-55,314.49	.00	15,314.49	138.3%	
4840 TRANSFER FROM GENERAL FUND	-80,000	0	-80,000		.00	-80,000.00	.0%	
TOTAL NON DEPARTMENTAL REVENUE	-452,000	0	-452,000	-171,294.43	.00	-280,705.57	37.9%	
<b>2156990 OTHER COMM AND ECON DEV</b>								
6550 PROJECT ALLOCATIONS	80,000	0	80,000		.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%	
<b>2159990 COMM RED-OTHER USES</b>								
6920 TRANSFER TO OTHER FUNDS	200,000	0	200,000		.00	200,000.00	.0%	
TOTAL COMM RED-OTHER USES	200,000	0	200,000		.00	200,000.00	.0%	
TOTAL COMMUNITY REDEVELOPMENT	0	0	0	-168,216.43	.00	168,216.43	100.0%	
TOTAL REVENUES	-452,000	0	-452,000	-171,294.43	.00	-280,705.57		
TOTAL EXPENSES	452,000	0	452,000	3,078.00	.00	448,922.00		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
221 DUI-FINES/FEES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2212100 DUI-FINES/FEES</b>								
4704 FINES/FEES - DUI	-40,000	0	-40,000	-23,703.20		.00	-16,296.80	59.3%
TOTAL DUI-FINES/FEES	-40,000	0	-40,000	-23,703.20		.00	-16,296.80	59.3%
TOTAL DUI-FINES/FEES	-40,000	0	-40,000	-23,703.20		.00	-16,296.80	59.3%
TOTAL REVENUES	-40,000	0	-40,000	-23,703.20		.00	-16,296.80	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
222 FORFEITURE - STATE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>2222100 FORF-STATE POLICE</b>								
4708 FORFEITURE	-10,000	0	-10,000	-3,440.86	.00		-6,559.14	34.4%
6601 MISCELLANEOUS	0	0	0	3,956.00	.00		-3,956.00	100.0%
TOTAL FORF-STATE POLICE	-10,000	0	-10,000	515.14	.00		-10,515.14	-5.2%
TOTAL FORFEITURE - STATE	-10,000	0	-10,000	515.14	.00		-10,515.14	-5.2%
TOTAL REVENUES	-10,000	0	-10,000	-3,440.86	.00		-6,559.14	
TOTAL EXPENSES	0	0	0	3,956.00	.00		-3,956.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
223 FORFEITURE - FEDERAL	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2232100 FORF-FEDERAL</b>								
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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 225 GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>2252990 PUB SAFETY GRANTS</b>								
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%	
<b>2253990 HIGHWAY AND STREET GRANTS</b>								
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%	
<b>2254990 PUBIC WORKS GRANTS</b>								
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%	
<b>2255990 CULTURE AND REC GRANTS</b>								
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%	
<b>2259990 GRANTS-OTH USES</b>								
6911 TRANSFER TO GENERAL	139,048	0	139,048	.00	.00	139,048.00	.0%	
6920 TRANSFER TO OTHER FUNDS	2,752,594	0	2,752,594	.00	.00	2,752,594.00	.0%	
TOTAL GRANTS-OTH USES	2,891,642	0	2,891,642	.00	.00	2,891,642.00	.0%	
TOTAL GRANTS	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-2,891,642	0	-2,891,642	.00	.00	-2,891,642.00		
TOTAL EXPENSES	2,891,642	0	2,891,642	.00	.00	2,891,642.00		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
240 MOTOR FUEL TAX	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2400010 NON DEPARTMENTAL REVENUE</b>								
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%
<b>2403300 MOTOR FUEL REV AND EXP</b>								
6351 REPAIR/MAINT STREETS	0	0	0	108,926.19		.00	-108,926.19	100.0%
6430 ENGINEER FEES	542,000	0	542,000	413,032.31		.00	128,967.69	76.2%
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	521,958.50		.00	1,166,781.50	30.9%
<b>2403310 REBUILD ILL REV AND EXP</b>								
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	-207,219.06		.00	160,269.06	441.4%
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	954,577.24		.00	734,162.76	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
251 PARKS IMPROVEMENTS	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2510010 NON DEPARTMENTAL REVENUE</b>								
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%
<b>2515080 PLUMMER FAM PARK</b>								
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%
<b>2515100 PARKS AND FACILITIES</b>								
6740 LAND PURCH	0	0	0	400,720.00		.00	-400,720.00	100.0%
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	749,496.76		-302,445.70	557,198.94	44.5%
TOTAL PARKS IMPROVEMENTS	-696	812,584	811,888	557,481.23		-302,445.70	556,852.94	31.4%
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	749,496.76		-302,445.70	1,033,198.94	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 WILDEY THEATER OPERATIONS	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2520010 NON DEPARTMENTAL REVENUE</b>								
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%
<b>2525550 THEATER</b>								
4310 RENTAL INCOME	-87,000	0	-87,000	-66,555.00		.00	-20,445.00	76.5%
4476 MISC REIMBURSEMENT	0	0	0	-5,108.55		.00	5,108.55	100.0%
4501 CHARGES FOR SERVICES	-4,500	0	-4,500	-4,415.00		.00	-85.00	98.1%
4511 TICKET SALES	-1,300,000	0	-1,300,000	-1,075,941.00		.00	-224,059.00	82.8%
4729 CONCESSIONS - ALCOHOL REV	-155,000	0	-155,000	-126,734.06		.00	-28,265.94	81.8%
4731 CONCESSION STAND RECEIPTS	-70,000	0	-70,000	-69,936.50		.00	-63.50	99.9%
4750 DONATIONS	-4,000	0	-4,000	-4,178.50		.00	178.50	104.5%
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	322,127.89		.00	14,362.83	95.7%
6011 OVERTIME SALARIES	2,500	0	2,500	1,737.90		.00	762.10	69.5%
6125 GROUP INSURANCE	52,716	0	52,716	44,702.72		.00	8,013.07	84.8%
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	14,945.32		.00	25,054.68	37.4%
6370 UTILITIES GAS/ELECTRIC	45,000	0	45,000	47,096.19		.00	-2,096.19	104.7%
6371 TELEPHONE EXPENSE	15,000	0	15,000	10,817.04		.00	4,182.96	72.1%
6372 WIRELESS COMMUNICATIONS	1,200	0	1,200	1,123.59		.00	76.41	93.6%
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	8,372.57		.00	1,127.43	88.1%
6411 MARKETING	28,000	0	28,000	13,488.99		.00	14,511.01	48.2%
6412 CREDIT CARD FEES	110,000	0	110,000	66,411.47		.00	43,588.53	60.4%
6414 MOVIE DISTRIBUTORS	15,000	0	15,000	13,069.00		.00	1,931.00	87.1%
6415 MAJOR EVENTS WILDEY	819,000	0	819,000	637,792.32		.00	181,207.68	77.9%
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 WORK COMP INSURANCE	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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
252 WILDEY THEATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6499 OTHER CONTRACTUAL SERVICES	6,000	0	6,000	5,034.24	.00	965.76	83.9%
6501 OFFICE SUPPLIES	1,500	0	1,500	346.20	.00	1,153.80	23.1%
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	1,308.38	.00	3,691.62	26.2%
6508 JANITORIAL SUPPLIES	6,000	0	6,000	3,481.49	.00	2,518.51	58.0%
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	20,966.27	-257.00	-709.27	103.5%
6521 CONCESSIONS - ALCOHOL	42,000	0	42,000	35,765.19	-32,524.38	38,759.19	7.7%
6530 SMALL EQUIPMENT	22,000	18,000	40,000	37,321.73	-17,035.83	19,714.10	50.7%
6570 REFUNDS	4,500	0	4,500	5,638.50	.00	-1,138.50	125.3%
6580 TECHNICAL SUPPLIES	4,000	0	4,000	1,506.51	.00	2,493.49	37.7%
6710 BUILDING CAP IMP	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL THEATER	27,977	18,000	45,977	7,532.77	-49,817.21	88,260.95	-92.0%
TOTAL WILDEY THEATER OPERATIONS	25,977	18,000	43,977	7,532.77	-49,817.21	86,260.95	-96.2%
TOTAL REVENUES	-1,627,700	0	-1,627,700	-1,356,708.61	.00	-270,991.39	
TOTAL EXPENSES	1,653,677	18,000	1,671,677	1,364,241.38	-49,817.21	357,252.34	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

**2530010 NON DEPARTMENTAL REVENUE**

4310 RENTAL INCOME	-385,000	0	-385,000	-356,975.05	.00	-28,024.95	92.7%
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	-16,346.33	.00	4,346.33	136.2%
4502 REGISTRATION/SPORTS LEAGUE	-115,000	0	-115,000	-91,188.61	.00	-23,811.39	79.3%
4512 MEMBERSHIP	-135,000	0	-135,000	-117,037.00	.00	-17,963.00	86.7%
4513 ADMISSION	-185,000	0	-185,000	-180,959.40	.00	-4,040.60	97.8%
4514 EQUIPMENT RENTAL	-31,000	0	-31,000	-24,213.00	.00	-6,787.00	78.1%
4713 ADVERTISING	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-125,000	0	-125,000	-117,627.75	.00	-7,372.25	94.1%
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	15,532.00	-15,532.00	.00	.0%
<b>TOTAL NON DEPARTMENTAL REVENUE</b>	<b>-993,000</b>	<b>0</b>	<b>-993,000</b>	<b>-897,305.44</b>	<b>-15,532.00</b>	<b>-80,162.56</b>	<b>91.9%</b>

**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	178,693.31	.00	58,556.07	75.3%
6125 GROUP INSURANCE	59,785	0	59,785	45,322.51	.00	14,462.25	75.8%
6140 CLOTHING ALLOWANCE	3,000	0	3,000	2,557.86	-2,105.55	2,547.69	15.1%
6210 ASSOCIATION DUES	600	0	600	717.00	-81.00	-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	1,309.21	.00	290.79	81.8%
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	35,983.67	-33,429.10	62,445.43	3.9%
6500 PCARD HOLDING	0	0	0	-6.43	.00	6.43	100.0%
6501 OFFICE SUPPLIES	2,500	0	2,500	754.83	.00	1,745.17	30.2%
6502 OPERATIONAL SUPPLIES	26,000	0	26,000	8,888.87	-4,485.15	21,596.28	16.9%
6570 REFUNDS	0	0	0	-97.98	.00	97.98	100.0%
<b>TOTAL RP LUMBER CNTR ADMIN</b>	<b>425,234</b>	<b>0</b>	<b>425,234</b>	<b>276,535.17</b>	<b>-44,032.95</b>	<b>192,731.92</b>	<b>54.7%</b>

**2535101 RP LUMBER CNTR FACILITIES**

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	16,504.04	-17,915.94	26,411.90	-5.6%
6320	GROUPS MAINTENANCE AND REPAIR	6,500	0	6,500	8,930.60	-9,285.60	6,855.00	-5.5%
6344	EQUIPMENT MAINTENANCE	15,000	0	15,000	8,103.55	-6,509.31	13,405.76	10.6%
6370	UTILITIES GAS/ELECTRIC	205,000	0	205,000	177,932.88	.00	27,067.12	86.8%
6371	TELEPHONE EXPENSE	3,000	0	3,000	1,989.30	.00	1,010.70	66.3%
6508	JANITORIAL SUPPLIES	15,000	0	15,000	13,860.36	-12,813.64	13,953.28	7.0%
6510	GAS AND OIL	200	0	200	1,123.11	-812.63	-110.48	155.2%
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	61,839.26	-53,388.00	66,548.74	11.3%
6530	SMALL EQUIPMENT	5,000	0	5,000	7,503.03	-6,217.03	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	303,640.13	-106,942.15	195,002.02	50.2%
<b>2535102 RP LUMBER CNTR EVNTS/PROG</b>								
6010	REGULAR SALARIES	203,375	0	203,375	201,916.17	.00	1,458.83	99.3%
6125	GROUP INSURANCE	0	0	0	76.05	.00	-76.05	100.0%
TOTAL RP LUMBER CNTR EVNTS/PROG		203,375	0	203,375	201,992.22	.00	1,382.78	99.3%
TOTAL RP LUMBER CENTER OPERATING		27,309	0	27,309	-115,137.92	-166,507.10	308,954.16	-1031.3%
TOTAL REVENUES		-993,000	0	-993,000	-912,921.80	.00	-80,078.20	
TOTAL EXPENSES		1,020,309	0	1,020,309	797,783.88	-166,507.10	389,032.36	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254 PLUMMER FAMILY PARK OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL

2540010 NON DEPARTMENTAL REVENUE

4310 RENTAL INCOME	-347,500	0	-347,500	-367,284.84	.00	19,784.84	105.7%
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	-46,233.00	.00	-25,367.00	64.6%
4526 REIMBURSEMENT	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
4731 CONCESSION STAND RECEIPTS	-350,000	0	-350,000	-334,389.75	.00	-15,610.25	95.5%
4752 SPONSORSHIPS	-20,000	0	-20,000	-51,415.50	.00	31,415.50	257.1%
<b>TOTAL NON DEPARTMENTAL REVENUE</b>	<b>-809,100</b>	<b>0</b>	<b>-809,100</b>	<b>-1,290,955.94</b>	<b>.00</b>	<b>481,855.94</b>	<b>159.6%</b>

2545100 PLUMMER FAM PARK ADMIN

6010 REGULAR SALARIES	62,265	0	62,265	74,098.87	.00	-11,833.87	119.0%
6140 CLOTHING ALLOWANCE	4,000	0	4,000	2,697.54	-295.54	1,598.00	60.1%
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	30,432.23	-6,014.25	282.02	98.9%
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%
<b>TOTAL PLUMMER FAM PARK ADMIN</b>	<b>108,565</b>	<b>0</b>	<b>108,565</b>	<b>121,874.21</b>	<b>-16,839.80</b>	<b>3,530.59</b>	<b>96.7%</b>

2545101 PLUMMER FAM PARK FACILITIES

6010 REGULAR SALARIES	236,895	0	236,895	125,698.38	.00	111,196.62	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	57,577.14	-37,887.30	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	94,518.82	.00	15,481.18	85.9%
6372 WIRELESS COMMUNICATIONS	0	0	0	238.47	.00	-238.47	100.0%
6502 OPERATIONAL SUPPLIES	240	0	240	3,528.41	-2,889.94	-398.47	266.0%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254 PLUMMER FAMILY PARK OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	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	114,425.59	-24,881.30	65,455.71	57.8%
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	495,483.11	-167,712.89	345,764.78	48.7%
<b>2545103 PLUMMER FAM PARK SPORTS PROG</b>							
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	-598,244.63	-187,747.92	835,222.55	-1596.6%
TOTAL REVENUES	-809,100	0	-809,100	-1,290,955.94	.00	481,855.94	
TOTAL EXPENSES	858,330	0	858,330	692,711.31	-187,747.92	353,366.61	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
255 RETIREMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2550010 NON DEPARTMENTAL REVENUE</b>								
4101 PROPERTY TAX RECEIPTS	-749,700	0	-749,700	-784,060.08		.00	34,360.08	104.6%
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	-784,060.08		.00	-35,639.92	95.7%
<b>2551990 RETIREMENT EXP</b>								
6120 IMRF CITY PORTION	700,000	0	700,000	477,188.98		.00	222,811.02	68.2%
TOTAL RETIREMENT EXP	700,000	0	700,000	477,188.98		.00	222,811.02	68.2%
TOTAL RETIREMENT	-119,700	0	-119,700	-306,871.10		.00	187,171.10	256.4%
TOTAL REVENUES	-819,700	0	-819,700	-784,060.08		.00	-35,639.92	
TOTAL EXPENSES	700,000	0	700,000	477,188.98		.00	222,811.02	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
256 SOCIAL SECURITY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>2560010 NON DEPARTMENTAL REVENUE</b>								
4101 PROPERTY TAX RECEIPTS	-651,472	0	-651,472	-681,689.99	.00	30,217.99	104.6%	
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	-681,689.99	.00	-31,782.01	95.5%	
<b>2561990 SOCIAL SECURITY EXP</b>								
6110 FICA CITY PORTION	710,000	0	710,000	722,203.21	.00	-12,203.21	101.7%	
TOTAL SOCIAL SECURITY EXP	710,000	0	710,000	722,203.21	.00	-12,203.21	101.7%	
TOTAL SOCIAL SECURITY	-3,472	0	-3,472	40,513.22	.00	-43,985.22	-1166.9%	
TOTAL REVENUES	-713,472	0	-713,472	-681,689.99	.00	-31,782.01		
TOTAL EXPENSES	710,000	0	710,000	722,203.21	.00	-12,203.21		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
265 TOURISM	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2655100 PARKS</b>							
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%
<b>2656300 MARKETING</b>							
4165 HOTEL TAX	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	74,863.07	-66,189.07	91,326.00	8.7%
6550 PROJECT ALLOCATIONS	30,000	0	30,000	27,831.51	-14,454.49	16,622.98	44.6%
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	111,926.26	-88,977.56	-22,948.70	100.0%
TOTAL TOURISM	0	0	0	164,926.26	-88,977.56	-75,948.70	100.0%
TOTAL REVENUES	-220,000	0	-220,000	.00	.00	-220,000.00	
TOTAL EXPENSES	220,000	0	220,000	164,926.26	-88,977.56	144,051.30	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
280 TIF REDEVELOPMENT DISTRICT 2	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2800010 NONDEPARTMENTAL REVENUE</b>								
4101 PROPERTY TAX RECEIPTS	-1,300,000	0	-1,300,000	-1,580,600.34		.00	280,600.34	121.6%
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	-2,630,600.34		.00	1,330,600.34	202.4%
<b>2801990 TIF 2-OTHER</b>								
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	22,575.00		.00	77,425.00	22.6%
6550 PROJECT ALLOCATIONS	975,000	0	975,000	541,941.35		.00	433,058.65	55.6%
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	2,266,494.17		.00	-1,088,094.17	192.3%
<b>2809990 TIF2-OTHER FIN USES</b>								
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	-364,106.17		.00	742,506.17	-96.2%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-2,630,600.34		.00	1,330,600.34	
TOTAL EXPENSES	1,678,400	0	1,678,400	2,266,494.17		.00	-588,094.17	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
295 TIF REDEVELOPMENT DISTRICT 4	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>2950010 NONDEPARTMENTAL REVENUE</b>								
4101 PROPERTY TAX RECEIPTS	-190,000	0	-190,000	-308,645.73		.00	118,645.73	162.4%
4840 TRANSFER FROM GENERAL FUND	-500,000	0	-500,000	.00		.00	-500,000.00	.0%
TOTAL NONDEPARTMENTAL REVENUE	-690,000	0	-690,000	-308,645.73		.00	-381,354.27	44.7%
<b>2951990 TIF 4-OTHER</b>								
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%
<b>2957100 TIF 4-DEBT SVC</b>								
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	-125,511.73		6,706.25	-356,513.27	25.0%
TOTAL REVENUES	-690,000	0	-690,000	-308,645.73		.00	-381,354.27	
TOTAL EXPENSES	214,681	0	214,681	183,134.00		6,706.25	24,841.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 PUBLIC SAFETY FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>3010010 NONDEPARTMENTAL REVENUE</b>								
4401 MUNICIPAL SALES TAX	-1,700,000	0	-1,700,000		.00		-1,700,000.00	.0%
4407 HOME RULE SALES TAX	0	0	0	-2,584,169.27			2,584,169.27	100.0%
4841 TRANSFER FROM OTHER FUNDS	-406,000	0	-406,000		.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%
<b>3012990 PUB SAFETY FACILITIES</b>								
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%
<b>3017100 PUB SAFETY DEBT SVC</b>								
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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
302 CAPITAL EQUIP ACQUISITION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>3020010 NONDEPARTMENTAL REVENUE</b>								
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%
<b>3021990 CAP ACQ-GEN GOV</b>								
6725 TECHNICAL IMPROVEMENTS	783,200	0	783,200	298,682.08	.00		484,517.92	38.1%
TOTAL CAP ACQ-GEN GOV	783,200	0	783,200	298,682.08	.00		484,517.92	38.1%
<b>3022990 CAP ACQ-PUB SAFETY</b>								
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%
<b>3024990 CAP ACQ-PUB WORKS</b>								
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%
<b>3025990 CAP ACQ-PARKS</b>								
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	625,788.17	-312,216.00		-313,797.17*****%	
TOTAL REVENUES	-1,396,878	0	-1,396,878	.00	.00		-1,396,878.00	
TOTAL EXPENSES	1,396,653	0	1,396,653	625,788.17	-312,216.00		1,083,080.83	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
303 SIUE PUBLIC SAFETY CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>3030010 NONDEPARTMENTAL REVENUE</b>								
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%	
<b>3039990 SIUE OTHER FIN USES</b>								
6920 TRANSFER TO OTHER FUNDS	406,000	0	406,000	.00	.00	406,000.00	.0%	
TOTAL SIUE OTHER FIN USES	406,000	0	406,000	.00	.00	406,000.00	.0%	
TOTAL SIUE PUBLIC SAFETY CAP PROJ	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-406,000	0	-406,000	.00	.00	-406,000.00		
TOTAL EXPENSES	406,000	0	406,000	.00	.00	406,000.00		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 PLUMMER FAMILY PARK CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>3040010 NONDEPARTMENTAL REVENUE</b>							
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%
<b>3045080 PLUMMER FAM PARK</b>							
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%
<b>3047100 PLUMMER FAM PARK DEBT SVC</b>							
6801 PRINCIPAL PAYMENTS	637,181	0	637,181	102,180.52	535,000.00	.00	100.0%
6851 INTEREST PAYMENTS	166,172	0	166,172	89,326.58	76,845.06	.00	100.0%
TOTAL PLUMMER FAM PARK DEBT SVC	803,352	0	803,352	191,507.10	611,845.06	.00	100.0%
TOTAL PLUMMER FAMILY PARK CAP PROJ	-8,201,487	0	-8,201,487	-9,344,030.76	572,149.04	570,394.88	107.0%
TOTAL REVENUES	-12,119,304	0	-12,119,304	-10,519,290.00	.00	-1,600,014.00	
TOTAL EXPENSES	3,917,817	0	3,917,817	1,175,259.24	572,149.04	2,170,408.88	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
305 ICE RINK/TEEN COMPLEX CAP PROJ	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>3050010 NONDEPARTMENTAL REVENUE</b>									
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%	
<b>3055090 ICE RINK</b>									
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%	
<b>3057100 ICE RINK DEBT SVC</b>									
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		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
308 EDWARDSVILLE ENHANCEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>3080010 NON DEPARTMENTAL REVENUE</b>								
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%
<b>3085990 EEF - CULTURAL AND REC</b>								
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	383,700.88		-49,125.38	290,424.50	53.5%
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	85,082.45		-2,000.00	56,917.55	59.3%
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	4,221,269.24		.00	1,678,730.76	71.5%
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	15,960,684.33		667,338.28	7,587,477.39	68.7%
TOTAL EDWARDSVILLE ENHANCEMENT FUND	-72,917	-5,901,583	-5,974,500	-6,623,944.97		667,338.28	-17,893.31	99.7%
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	15,960,684.33		667,338.28	7,587,477.39	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 PUBLIC LIBRARY	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>5105300 LIBRARY</b>							
4101 PROPERTY TAX RECEIPTS	-1,752,840	0	-1,752,840	-1,726,958.28	.00	-25,881.72	98.5%
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	712,052.88	.00	235,664.12	75.1%
6011 OVERTIME SALARIES	0	0	0	765.85	.00	-765.85	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	132,280.55	.00	42,684.45	75.6%
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	66,665.17	.00	39,974.83	62.5%
6320 GROUNDS MAINTENANCE AND REPAIR	500	0	500	182.00	.00	318.00	36.4%
6344 EQUIPMENT MAINTENANCE	16,750	0	16,750	10,221.60	.00	6,528.40	61.0%
6370 UTILITIES GAS/ELECTRIC	62,000	0	62,000	47,142.25	.00	14,857.75	76.0%
6371 TELEPHONE EXPENSE	7,800	0	7,800	5,995.76	.00	1,804.24	76.9%
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	86,285.97	.00	61,344.03	58.4%
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 WORK COMP INSURANCE	0	0	0	842.49	.00	-842.49	100.0%
6431 LEGAL FEES	0	0	0	100.00	.00	-100.00	100.0%
6439 OTHER FEES	4,000	0	4,000	2,372.47	.00	1,627.53	59.3%
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	11,104.00	.00	8,896.00	55.5%
6499 OTHER CONTRACTUAL SERVICES	30,000	0	30,000	470.00	.00	29,530.00	1.6%
6500 PCARD HOLDING	0	0	0	146.23	.00	-146.23	100.0%
6501 OFFICE SUPPLIES	15,000	0	15,000	12,430.79	.00	2,569.21	82.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
510 PUBLIC LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6502 OPERATIONAL SUPPLIES	5,000	0	5,000	6,451.32	.00	-1,451.32	129.0%
6505 LIBRARY MATERIALS	30,000	0	30,000	18,687.40	.00	11,312.60	62.3%
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	2,459.40	.00	1,040.60	70.3%
6511 FOOD/GROCERIES	2,000	0	2,000	1,409.42	.00	590.58	70.5%
6512 PROGRAM SUPPLIES	12,500	0	12,500	11,577.35	.00	922.65	92.6%
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	63,082.53	.00	36,317.47	63.5%
6541 PERIODICALS/SUBSCRIPTIONS	12,500	0	12,500	12,074.82	.00	425.18	96.6%
6710 BUILDING CAP IMP	0	0	0	140,578.00	.00	-140,578.00	100.0%
TOTAL LIBRARY	8,000	0	8,000	-406,685.00	-3,000.00	417,685.00	-5121.1%
<b>5105310 LIBRARY MEMORIALS</b>							
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	-417,394.69	-3,000.00	420,394.69	100.0%
TOTAL REVENUES	-1,881,700	0	-1,881,700	-1,809,354.63	.00	-72,345.37	
TOTAL EXPENSES	1,881,700	0	1,881,700	1,391,959.94	-3,000.00	492,740.06	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
610 GARBAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>6108300 GARBAGE</b>									
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	1,868,137.57			.00	-118,137.57	106.8%
TOTAL GARBAGE	0	0	0	1,868,137.57			.00	-1,868,137.57	100.0%
TOTAL GARBAGE	0	0	0	1,868,137.57			.00	-1,868,137.57	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	1,868,137.57			.00	-118,137.57	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
621 WATER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>6210010 NONDEPARTMENTAL</b>								
4475 INSURANCE REIMBURSEMENT	0	0	0	-4,604.53		.00	4,604.53	100.0%
4476 MISC REIMBURSEMENT	0	0	0	-5,673.12		.00	5,673.12	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	-1,224,914.03		.00	1,224,914.03	100.0%
TOTAL NONDEPARTMENTAL	-8,173,300	0	-8,173,300	-1,235,197.61		.00	-6,938,101.95	15.1%
<b>6217100 WATER OM DEBT SVC</b>								
6811 LOAN PAYMENTS	5,000	0	5,000	4,880.80		.00	119.20	97.6%
TOTAL WATER OM DEBT SVC	5,000	0	5,000	4,880.80		.00	119.20	97.6%
<b>6218110 WATER OM PLANT</b>								
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	648,523.49		-363.39	139,339.90	82.3%
6372 WIRELESS COMMUNICATIONS	0	0	0	656.45		.00	-656.45	100.0%
6399 OTHER MAIN & REPAIR	200,000	0	200,000	374,429.41		.00	-174,429.41	187.2%
6407 MOWING CONTRACT	25,000	0	25,000	18,968.71		.00	6,031.29	75.9%
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	4,750.00		.00	10,250.00	31.7%
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	812,298.71		.00	95,242.29	89.5%
6502 OPERATIONAL SUPPLIES	675,000	0	675,000	753,611.17		.00	-78,611.17	111.6%
6530 SMALL EQUIPMENT	550,000	0	550,000	136,235.00		.00	413,765.00	24.8%
TOTAL WATER OM PLANT	3,261,455	0	3,261,455	2,834,797.97		-363.39	427,020.42	86.9%
<b>6218120 WATER OM DISTRIBUTION</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
621 WATER OPERATION AND MAINT	APPROP		BUDGET	ACTUAL		BUDGET	USE/COL
6010 REGULAR SALARIES	856,109	0	856,109	684,003.60	.00	172,105.82	79.9%
6011 OVERTIME SALARIES	40,000	0	40,000	38,917.33	.00	1,082.67	97.3%
6121 PENSION CITY PORTION	88,411	0	88,411	24,004.06	.00	64,406.60	27.2%
6125 GROUP INSURANCE	224,551	0	224,551	173,360.61	.00	51,190.01	77.2%
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	5,754.56	.00	-4,254.56	383.6%
6240 TRAVEL	300	0	300	.00	.00	300.00	.0%
6310 REPAIR/MAINT BUILDING	5,000	0	5,000	.00	.00	5,000.00	.0%
6330 VEHICLE REPAIR	25,000	0	25,000	24,766.36	-19,650.29	19,883.93	20.5%
6344 EQUIPMENT MAINTENANCE	15,000	0	15,000	17,123.45	-7,649.07	5,525.62	63.2%
6361 REPAIR/MAINT WATER METERS	130,000	0	130,000	267,781.76	.00	-137,781.76	206.0%
6362 REPAIR/MAINT MAINS	75,000	0	75,000	334,583.85	.00	-259,583.85	446.1%
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	21,802.51	.00	-4,552.51	126.4%
6372 WIRELESS COMMUNICATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
6399 OTHER MAIN & REPAIR	50,000	0	50,000	15,980.01	.00	34,019.99	32.0%
6409 LANDFILL FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
6425 WORK COMP INSURANCE	0	0	0	13,132.35	.00	-13,132.35	100.0%
6439 OTHER FEES	2,000	0	2,000	9,706.40	.00	-7,706.40	485.3%
6445 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
6446 COPIERS/PRINTERS	750	0	750	572.97	.00	177.03	76.4%
6499 OTHER CONTRACTUAL SERVICES	40,000	0	40,000	51,292.97	.00	-11,292.97	128.2%
6501 OFFICE SUPPLIES	1,000	0	1,000	124.90	.00	875.10	12.5%
6502 OPERATIONAL SUPPLIES	40,000	0	40,000	103,236.18	-41,216.69	-22,019.49	155.0%
6506 POSTAGE & SHIPPING	500	0	500	1,666.72	.00	-1,166.72	333.3%
6510 GAS AND OIL	30,000	0	30,000	22,078.38	-4,274.67	12,196.29	59.3%
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	66,274.00	-26,274.00	165.7%
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%
<b>TOTAL WATER OM DISTRIBUTION</b>	<b>2,278,782</b>	<b>0</b>	<b>2,278,782</b>	<b>1,843,551.22</b>	<b>-6,516.72</b>	<b>441,747.89</b>	<b>80.6%</b>
<b>6218130 WATER OM ADMIN</b>							
6401 ACCOUNTING & AUDITING EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
6404 TECHNOLOGY SERVICES EXPENSE	4,500	0	4,500	.00	.00	4,500.00	.0%
6440 PRINTING	250	0	250	.00	.00	250.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
621 WATER OPERATION AND MAINT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
6490 OTHER PROFESSIONAL SERVICES EX	100,000	0	100,000	278,468.03	.00	-178,468.03	278.5%	
TOTAL WATER OM ADMIN	109,750	0	109,750	278,468.03	.00	-168,718.03	253.7%	
<b>6219990 OTHER USES</b>								
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	3,726,500.41	-6,880.11	-2,671,541.60	354.9%	
TOTAL REVENUES	-8,173,300	0	-8,173,300	-1,235,197.61	.00	-6,938,101.95		
TOTAL EXPENSES	9,221,378	0	9,221,378	4,961,698.02	-6,880.11	4,266,560.35		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
626 WATER CAP IMP REP/REPL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>6260010 NONDEPARTMENTAL</b>								
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%	
<b>6267100 WATER DEBT SVC</b>								
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%	
<b>6268100 WATER CAP IMP REP/REPL</b>								
6430 ENGINEER FEES	1,000,000	0	1,000,000	953,693.67	.00	46,306.33	95.4%	
6720 EQUIPMENT-CAP	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL WATER CAP IMP REP/REPL	1,100,000	0	1,100,000	953,693.67	.00	146,306.33	86.7%	
TOTAL WATER CAP IMP REP/REPL	0	0	0	1,178,751.81	.00	-1,178,751.81	100.0%	
TOTAL REVENUES	-1,325,058	0	-1,325,058	.00	.00	-1,325,058.15		
TOTAL EXPENSES	1,325,058	0	1,325,058	1,178,751.81	.00	146,306.34		

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
627 WATER SYSTEM IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>6270010 NONDEPARTMENTAL</b>							
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%
<b>6277100 WATER SYS IMP DEBT SVC</b>							
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%
<b>6278100 WATER SYS IMPROVEMENTS</b>							
6430 ENGINEER FEES	50,000	0	50,000	67,713.31	.00	-17,713.31	135.4%
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	2,685,638.49	.00	-1,160,388.49	176.1%
TOTAL WATER SYS IMPROVEMENTS	1,755,250	0	1,755,250	2,905,689.05	.00	-1,150,439.05	165.5%
TOTAL WATER SYSTEM IMPROVEMENT	0	0	0	2,938,685.53	.00	-2,938,685.53	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	2,938,685.53	.00	-1,150,439.06	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
630 WATER DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>6300010 NONDEPARTMENTAL</b>							
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%
<b>6307100 WATER DEBT SVC</b>							
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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

**6510010 NONDEPARTMENTAL**

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

**6518210 SEWER OM PLANT**

6362 REPAIR/MAINT MAINS	125,000	0	125,000	24,223.16	.00	100,776.84	19.4%
6370 UTILITIES GAS/ELECTRIC	400,000	0	400,000	370,641.40	-402.96	29,761.56	92.6%
6407 MOWING CONTRACT	25,000	0	25,000	18,402.04	.00	6,597.96	73.6%
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	295,921.00	.00	-120,921.00	169.1%
6490 OTHER PROFESSIONAL SERVICES EX	1,500,000	0	1,500,000	1,512,586.12	.00	-12,586.12	100.8%
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%
<b>TOTAL SEWER OM PLANT</b>	<b>2,358,250</b>	<b>0</b>	<b>2,358,250</b>	<b>2,245,199.10</b>	<b>22,422.28</b>	<b>90,628.62</b>	<b>96.2%</b>

**6518220 SEWER OM DISTRIBUTION**

6010 REGULAR SALARIES	441,190	0	441,190	328,015.81	.00	113,174.07	74.3%
6011 OVERTIME SALARIES	22,500	0	22,500	20,447.76	.00	2,052.24	90.9%
6121 PENSION CITY PORTION	42,707	0	42,707	27,351.99	.00	15,355.47	64.0%
6125 GROUP INSURANCE	121,208	0	121,208	89,342.49	.00	31,865.55	73.7%
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	200.00	.00	933.00	17.7%
6241 MEETINGS AND CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
6330 VEHICLE REPAIR	30,000	0	30,000	40,350.76	-4,899.68	-5,451.08	118.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
651 SEWER OPERATION AND MAINT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6344 EQUIPMENT MAINTENANCE	30,000	0	30,000	33,219.96	-9,894.30	6,674.34	77.8%
6362 REPAIR/MAINT MAINS	598,000	0	598,000	557,970.44	.00	40,029.56	93.3%
6371 TELEPHONE EXPENSE	124,630	0	124,630	7,932.43	.00	116,697.57	6.4%
6372 WIRELESS COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
6425 WORK COMP INSURANCE	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	446.53	.00	153.47	74.4%
6502 OPERATIONAL SUPPLIES	25,000	0	25,000	69,915.68	-41,886.82	-3,028.86	112.1%
6510 GAS AND OIL	25,000	0	25,000	14,354.86	-4,404.22	15,049.36	39.8%
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%
<b>TOTAL SEWER OM DISTRIBUTION</b>	<b>1,554,643</b>	<b>0</b>	<b>1,554,643</b>	<b>1,256,145.79</b>	<b>-113,929.02</b>	<b>412,426.61</b>	<b>73.5%</b>
<b>6518230 SEWER OM ADMIN</b>							
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	278,468.11	.00	-108,468.11	163.8%
6506 POSTAGE & SHIPPING	250	0	250	.00	.00	250.00	.0%
<b>TOTAL SEWER OM ADMIN</b>	<b>173,450</b>	<b>0</b>	<b>173,450</b>	<b>278,468.11</b>	<b>.00</b>	<b>-105,018.11</b>	<b>160.5%</b>
<b>6519990 OTHER USES</b>							
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%
<b>TOTAL OTHER USES</b>	<b>1,824,500</b>	<b>0</b>	<b>1,824,500</b>	<b>.00</b>	<b>.00</b>	<b>1,824,500.00</b>	<b>.0%</b>
<b>TOTAL SEWER OPERATION AND MAINT</b>	<b>-261,004</b>	<b>0</b>	<b>-261,004</b>	<b>3,727,200.75</b>	<b>-91,506.74</b>	<b>-3,896,698.38</b>	<b>-1393.0%</b>
<b>TOTAL REVENUES</b>	<b>-6,171,848</b>	<b>0</b>	<b>-6,171,848</b>	<b>-52,612.25</b>	<b>.00</b>	<b>-6,119,235.50</b>	
<b>TOTAL EXPENSES</b>	<b>5,910,843</b>	<b>0</b>	<b>5,910,843</b>	<b>3,779,813.00</b>	<b>-91,506.74</b>	<b>2,222,537.12</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
655 SEWER SYSTEM IMPROVEMENT	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>6550010 NONDEPARTMENTAL</b>							
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%
<b>6558200 SEWER SYS IMPROVEMENTS</b>							
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	246,814.13	.00	223,185.87	52.5%
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	1,918.29	.00	916,081.71	.2%
TOTAL SEWER SYS IMPROVEMENTS	1,920,500	0	1,920,500	729,300.02	.00	1,191,199.98	38.0%
TOTAL SEWER SYSTEM IMPROVEMENT	162,000	0	162,000	723,725.37	.00	-561,725.37	446.7%
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	729,300.02	.00	1,191,199.98	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
810 GROUP HEALTH INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>8100010 NONDEPARTMENTAL</b>								
4780 INSURANCE RETIRED/FMLA/COBRA	-338,800	0	-338,800	-128,367.30		.00	-210,432.70	37.9%
4782 PAYROLL DED EMPLOYEE	-500,000	0	-500,000	-399,148.40		.00	-100,851.60	79.8%
4783 PAYROLL DED EMPLOYER	-2,833,600	0	-2,833,600	-2,844,414.31		.00	10,814.31	100.4%
4784 PAYROLL DED EMPLOYEE FSA	-180,000	0	-180,000	-114,651.12		.00	-65,348.88	63.7%
4795 MISCELLANEOUS INCOME	-2,000	0	-2,000	.00		.00	-2,000.00	.0%
<b>TOTAL NONDEPARTMENTAL</b>	<b>-3,854,400</b>	<b>0</b>	<b>-3,854,400</b>	<b>-3,486,581.13</b>		<b>.00</b>	<b>-367,818.87</b>	<b>90.5%</b>
<b>8109300 GROUP HEALTH</b>								
6420 MEDICAL INSURANCE EXPENSE	3,500,000	0	3,500,000	3,149,382.15	-3,150,860.07		3,501,477.92	.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	453,425.18	-455,656.02		49,230.84	-4.7%
<b>TOTAL GROUP HEALTH</b>	<b>3,854,000</b>	<b>0</b>	<b>3,854,000</b>	<b>3,602,807.33</b>	<b>-3,606,516.09</b>		<b>3,857,708.76</b>	<b>-.1%</b>
<b>TOTAL GROUP HEALTH INSURANCE</b>	<b>-400</b>	<b>0</b>	<b>-400</b>	<b>116,226.20</b>	<b>-3,606,516.09</b>		<b>3,489,889.89</b>	<b>*****%</b>
<b>TOTAL REVENUES</b>	<b>-3,854,400</b>	<b>0</b>	<b>-3,854,400</b>	<b>-3,486,581.13</b>		<b>.00</b>	<b>-367,818.87</b>	
<b>TOTAL EXPENSES</b>	<b>3,854,000</b>	<b>0</b>	<b>3,854,000</b>	<b>3,602,807.33</b>	<b>-3,606,516.09</b>		<b>3,857,708.76</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
924 MEGSI	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>9242100 MEGSI EXPENSES</b>								
4708 FORFEITURE	0	0	0	-26,321.37		.00	26,321.37	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	51,039.63		.00	-51,039.63	100.0%
TOTAL MEGSI	0	0	0	51,039.63		.00	-51,039.63	100.0%
TOTAL REVENUES	0	0	0	-26,321.37		.00	26,321.37	
TOTAL EXPENSES	0	0	0	77,361.00		.00	-77,361.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
952 ST. LOUIS SPECIAL SERVICE AREA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>9520010 NONDEPARTMENTAL</b>								
4101 PROPERTY TAX RECEIPTS	-33,000	0	-33,000	-31,771.91	.00		-1,228.09	96.3%
TOTAL NONDEPARTMENTAL	-33,000	0	-33,000	-31,771.91	.00		-1,228.09	96.3%
<b>9527100 ST LOUIS SSA DEBT SVC</b>								
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	370.69	.00		-1,228.09	-43.2%
TOTAL REVENUES	-33,000	0	-33,000	-31,771.91	.00		-1,228.09	
TOTAL EXPENSES	32,143	0	32,143	32,142.60	.00		.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
	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	-13,151,188.38	-5,160,389.41	6,538,826.05	155.5%
** END OF REPORT - Generated by Wojcieszak, Jeanne **							

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/10  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name           Field value

Org  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status

**Finance Department Activity Report  
FEBRUARY 2026**

Services Provided	Number	Amount
<b>FOIA</b>		
Number of FOIA	61	
Number of FOIA To Date	108	
<b>Accounts Payable</b>		
Monthly A/P Cks	340	\$ 4,342,812.07
<b>Ambulance Service</b>		
Customers Billed	640	\$162,974
Customer Receipts	247	\$108,098
Insurance adjustment/write-offs		\$95,187
<b>Bids</b>	<b>0</b>	
<b>IL Department of Vital Records:</b>		
Death Certificates Received/Certified	93/771	\$4,851.93
Birth Certificates Received/Processed	81/61	\$567

	Number	Amount
<b>Insurance</b>		
Liability Claims	4	
Worker's Comp Claims	4	
<b>Licenses/Registrations</b>		
Current Business Registration on file	1122	
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	

	Number	Amount
<b>Payroll</b>		
Current Active Employees Paid	298	
Payroll Expense Gross Salaries		1,517,621
Payroll Expense Employer Portion Insurance, FICA, Medicare, IMRF		436,134
Employees/Retirees enrolled in BCBS Health Plan	216	
Employees/Retirees enrolled in Delta Dental	251	
Employees Enrolled in VSP Vision Plan	249	
Employees Enrolled in Securian Basic Life	205	
Employees enrolled in WEX flexible Spending FSA Plan	58	
Employees enrolled in VALIC 457(b) Pre Tax Deferred Compensation/After Tax Roth Plan	*63	

	Amount
<b>Utility Billing</b>	
Cash Collections for Utility System	\$899,221.49
Dollar Amount billed	\$1,083,388.81

Agenda

Water Service Customers billed for the month  
Gallons Water Billed

3,779  
50,681,654

\$490,469.85

	Number	Amount
Sewer Service Customers billed for the month	3,452	\$453,045.18
Gallons Sewer Billed	41,811,620	
Trash Service Customers billed for the month	3,119	\$139,863.78
Grinder Pump	1	\$10.00
Transfer of water services	70	
Meter checks	100	
Shutoffs	56	
Disconnects	21	
Reconnects	26	

# EDWARDSVILLE POLICE DEPARTMENT

Monthly Reports for February 2026:

City Ordinances  
Incidents  
Citations  
Arrest



Incident Count	Column Labels			
Row Labels	January	February	March	Grand Total
	8	3	2	13
911 Abandoned	46	44	5	95
911 Misdial	45	54	7	106
911 Misuse	5	4		9
911 Transfer	16	15	1	32
Abandoned Vehicle	7	10		17
Alarm	89	65	12	166
Animal Cases	16	28	5	49
Assault		2		2
Assist Other Fire/EMS	12	6	4	22
Assist Other Police	19	23	10	52
ATV on Roadway	2	1		3
Background Check		1		1
Barking Dog	2	2		4
Battery	5	3	1	9
Burglary	3			3
Burglary Motor Vehicle	1			1
Business Check	654	663	119	1,436
Child Custody Dispute	8	4		12
Child Other Offenses Involving	2			2
Civil Case	37	44	3	84
Community Contact	16	33	3	52
Criminal Trespass	2	4	2	8
Damaged Property	10	14	1	25
Deceased Person		1		1
Disorderly Conduct	27	41	2	70
Disturbance	10	13	2	25
Dog Bite	2		1	3
Domestic Battery	1	4	2	7
Domestic Disturbance	14	9		23
Drug Activity			2	2
DUI	1			1
EMS Call	31	26	4	61
Fight	2	2		4
Follow Up	87	87	15	189
Foot Patrol	20	9	1	30
Found / Recovered Prop	18	10	4	32

Fraud	8	12	1	21
Home Invasion	1			1
Identity Theft		1		1
Illegal Parking	17	19	3	39
Information Only	38	47	9	94
Juvenile Problem	6	3	3	12
Lock Out	34	29	2	65
Lost/Stolen Property	4	4		8
Loud Music	24	18	3	45
Mental Subject / Transport	8	9	1	18
Missing Person		2		2
Motorist Assist	58	23	3	84
Neighborhood Dispute	3			3
Open Door / Unsecure Bldg		3	1	4
Order of Protection Violation	2	2	1	5
Ordinance Violations	9	44	11	64
Other Criminal	2			2
Other Services	148	132	16	296
Patrol Request	889	1,052	248	2,189
Peace Officer	5	8	1	14
Pedestrian Check	6	8	1	15
School	63	85	6	154
Sex Offender Registration	4	2		6
Solicitor	3		3	6
Subdivision Check	1,074	1,031	234	2,339
Suicidal Subject	4	1		5
Suspicious Activity/Noise	17	23	8	48
Suspicious Vehicle	7	11	1	19
Theft	24	15		39
Theft of Motor Vehicle	1	1		2
Traffic Accident	3	2		5
Traffic Accident Personal Injury	3	4	1	8
Traffic Accident Prop Damage	66	58	13	137
Traffic Control	11	12	2	25
Traffic Offenses	27	22	4	53
Traffic Stop	398	454	70	922
Unwanted Subject	22	25	1	48
Vacation Check	12	68	17	97
Vehicle Check	15	22	5	42
Vehicle Reckless Driving	10	10	4	24

Agenda

Warrant Arrest / Transport	24	19	1	44
Welfare Check	58	59	4	121
<b>Grand Total</b>	<b>4,326</b>	<b>4,565</b>	<b>886</b>	<b>9,777</b>

Agenda

## EDWARDSVILLE PD MONTHLY TICKET / WARNING COUNT

Ticket Count for Charge	Column Labels			
	Jan	Feb	Mar	Grand Total
<b>City Ordinance</b>	<b>10</b>	<b>27</b>	<b>1</b>	<b>38</b>
DISORDERLY CONDUCT / DESCRIBE OFFENSE	3	4		7
INTERNATIONAL PROPERTY MAINTENANCE CODE		1		1
LITTERING		1		1
MINOR CONSUMPTION OF ALCOHOLIC LIQUOR		4		4
PARALLEL PARKING TWO WAY STREET LEFT WHEEL TO CURB		4		4
PARKING PROHIBITED AT ALL TIMES	1			1
PARKING PROHIBITED AT CERTAIN TIMES		1		1
REGISTRATION OF RENTAL PROPERTY		1		1
RESTRAINT OF ALL DOMESTIC ANIMALS	4	1	1	6
STORAGE OF JUNK VEHICLES	2			2
Transport Alcoholic Liquor in Unsealed Container		1		1
UNLAWFUL POSSESSION OF PARAPHERNALIA RELATED TO USE OF CANNABIS		1		1
VACANT STRUCTURE REGISTRATION		8		8
<b>Non Traffic Complaint</b>	<b>21</b>	<b>25</b>	<b>6</b>	<b>52</b>
Aggravated Assault: Community Policing Volunteer, Private Security, Utility Worker	2			2
Criminal Trespass to Property - Enters After Notice		1	1	2
Criminal Trespass to Property - Enters Or Remains	1	2		3
Criminal Trespass to Property - Remains After Notice		1		1
Criminal Trespass to Vehicle	1			1
Disorderly Conduct - All Others	2	4		6
Domestic Battery-Bodily Harm To Family Member		1		1
Fleeing/Attempt to Elude Police		1		1
Improper Use of Registration		1		1
Leaving the Scene of an Accident -Vehicle Damage	2	2	1	5
LICENSE:Suspended/Revoked	4	8	2	14
Retail Theft Under \$300		1		1
Retail Theft: False Representation/Return Merchandise	1			1
Speeding 26-34 MPH Over	2	1	1	4
Theft - Under	2			2
Unlawful Display of a Ficitious Temporary Regs Plate			1	1
Unlawful Poss Cannabis Driver	2			2
Unlawful Poss Cannabis Passenger	1			1
<b>Traffic</b>	<b>145</b>	<b>156</b>	<b>22</b>	<b>323</b>
Disobeyed Stop / Yield Sign	7	6	1	14
Disobeyed Traffic Control Device	1	2	1	4
Disregard Traffic Control Device	2	5	1	8
Driving Under the Influence - Alcohol	15	9	2	26
Driving Without Lighted Lamp (Motorcycle)	1	1		2
Driving Without Lights When Required	1	1		2
Electronic Communications Devices	1			1
Fail to Reduce Speed/Accident to Avoid Accident	15	10		25
Failed to Yield - Turning Left	1	2		3
Failed To Yield or Slow-Upon Approaching Emergency Vehicle	1			1
Failed To Yield-Merging Traffic		1		1
Failed to Yield-Private Road or Drive	3	2	1	6

	1	Page 178	1
Failure To Dim Headlights- Same Direction 300'			
Agenda Failure To Display Registration Plates/Decal 1st and 2nd Offense	1		1
Failure to Properly Secure Child Age 8<16 in Appropriate Restraint		1	1
Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System			1 1
Failure to Signal When Required	1	1	2
Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger		2	2
Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1		1
Following too Closely - (reasonable and prudent)		1	1 2
Illegal Transportation of Alcohol -Driver	1	1	2
Illegal Transportation of Alcohol -passenger	1		1
Improper Backing		1	1
Improper Lane Usage - Laned Roads	11	15	2 28
Improper Passing - Crossing Line - No Passing Zone		1	1
Improper Passing of a School Bus Loading or Unloading		1	1
Improper Turn			1 1
IMPROPER U TURN	2		2
No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	4	7	1 12
NO VALID REGISTRATION	3	7	10
Operate A Vehicle With Expired Registration 1st and 2nd Offense	15	13	4 32
Operate Uninsured Motor Vehicle	27	32	3 62
Other Traffic Offenses - Digiticket	1	5	6
Registration Suspended For No Insurance	5	9	1 15
Speeding	24	19	1 44
Violation of License Classification - Second Division Vehicle, Motorcycle or Motor Drivin Cycle			1 1
<b>Verbal Warning</b>	<b>31</b>	<b>44</b>	<b>3 78</b>
Defective Windsheild, Side and/or Rear Window		1	1
Disobeyed Stop / Yield Sign	3	3	6
Disregard Traffic Control Device	2	4	1 7
Failure to Signal When Required	4	3	7
Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	1		1
Improper Lane Usage - Laned Roads	1	3	4
Improper Passing - Crossing Line - No Passing Zone		1	1
Improper Turn		1	1
No Rear Registration Plate Light	1		1
No Valid DL	1		1
No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense		1	1
Open Burning	1		1
Operate A Vehicle With Expired Registration 1st and 2nd Offense	4	14	1 19
Operate Uninsured Motor Vehicle		1	1
Other Traffic Offenses - Digiticket	2	3	5
Speeding	3	3	1 7
<b>Written Warning</b>	<b>349</b>	<b>393</b>	<b>48 790</b>
Criminal Trespass to Property - Enters Or Remains	1	3	4
Disobeyed Stop / Yield Sign	35	28	3 66
Disobeyed Traffic Control Device	6	7	1 14
DISORDERLY CONDUCT / DESCRIBE OFFENSE	5	4	9
Disregard Traffic Control Device	10	22	3 35
Driving Without Lighted Lamp (Motorcycle)	3	6	2 11
Driving Without Lights When Required	17	29	2 48
Electronic Communications Devices	6	12	18
Failed to Yield - Stop or Yield Intersection		4	4
Failed to Yield - Turning Left	1		1 2
Failure To Dim Headlights- Same Direction 300'	5	9	2 16

Failure To Display Registration Plates/Decal 1st and 2nd Offense	2			7
Failure to Signal When Required	7	9		16
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	20	1	42
Improper Passing - Crossing Line - No Passing Zone	1			1
LITTERING	1			1
No Front/Rear Plate 1st and 2nd Offense	6			6
No Rear Registration Plate Light	2			2
No Valid DL Expired more than 6 months			1	1
NO VALID REGISTRATION	5	3	1	9
Obstructed Windshield or Front Side Window	1			1
Operate A Vehicle With Expired Registration 1st and 2nd Offense	104	97	16	217
Operate Uninsured Motor Vehicle		2		2
Other Traffic Offenses - Digiticket	11	6		17
Registration Cancelled/Suspended/Revoked Child Support	1			1
Registration Suspended For No Insurance	8	12	1	21
SOLID WASTE DISPOSAL - HOURS OF COLLECTION		1		1
Speeding	71	101	13	185
TRESSPASS	17	13		30
USE OR POSSESSION OF TOBACCO PRODUCTS ON PUBLIC PROPERTY			1	1
<b>Grand Total</b>	<b>556</b>	<b>645</b>	<b>80</b>	<b>1281</b>

Agenda

ORI	IL0600500
Calendar	Calendar 2026
Incident Type	(Multiple Items)

**CITY ORDINANCE**

<b>Incident Count</b>	<b>Column Labels</b>			
<b>Row Labels</b>	Jan	Feb	Mar	Total
10-92	9	44	11	64
<b>Total</b>	<b>9</b>	<b>44</b>	<b>11</b>	<b>64</b>



**EDWARDSVILLE PD MONTHLY ARREST COUNT**

Arrest Count - Charge	Column Labels			
	Jan	Feb	Mar	Grand Total
Aggravated Assault: Community Policing Volunteer, Private Security, Utility Worker	1			1
Aggravated Assault-Handicapped/60+	1			1
Aggravated Battery - Uses Deadly 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	1		3
AGGRAVATED UNLAWFUL USE OF WEAPON		1		1
Battery: Simple	2	1		3
Burglary - Building	5			5
Burglary - Vehicle no damage		2		2
Credit/Debit Card Fraud-Use Forged/Expired/Counterfeited		2		2
Criminal Damage to Property Over \$500	2			2
Criminal Trespass to Property - Enters After Notice			2	2
Criminal Trespass to Property - Enters Or Remains	1	4		5
Criminal Trespass to Property - Remains After Notice		1		1
Criminal Trespass to Vehicle	1			1
Disobeyed Stop / Yield Sign		1		1
Disorderly Conduct - All Others	1	7		8
Domestic Battery	2	1	1	4
Domestic Battery-Bodily Harm To Family Member			1	1
Driving in Wrong Lane		1		1
Driving Under the Influence - Alcohol	7	4	2	13
Driving Under the Influence - BAC .08 or more	7	4	1	12
Driving Under the Influence - Drugs or Combination of Drugs	1			1
Driving With Suspended/Revoked Drivers License (Misdemeanor)	6	4		10
Fleeing and Eluding ATV		1		1
Fugitive from Justice	1			1
Harassment by Telephone - With the Intent to Threaten Any person at Called Number		1		1
Illegal Possession of Alcohol by Minor- Under 21 Years Old	1			1
Improper Lane Usage - Laned Roads		1		1
Leaving the Scene of an Accident -Vehicle Damage		1		1
LICENSE:Suspended/Revoked		1	1	2
METHAMPHETAMINE POSSESSION	1			1

Agenda

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 Cannabis: >30 Grams and <100 Grams (Misdemeanor)			1	1
Possession of Controlled Substance			1	1
Possession of Controlled Substance with Intent to Deliver			1	1
Possession of Liquor on School Property with Person Present			1	1
Possession of Methamphetamine: <5 grams	1			1
Retail Theft Over \$300			1	1
Retail Theft Under \$300	2		2	4
Retail Theft Under \$300-2nd Subsequent Offense	1		1	2
Retail Theft: False Representation/Return Merchandise	1			1
Sex Offender Registration Violation-Provides False Information			1	1
Theft - Under	2			2
Theft by Deception Intent Person <\$500 Felony	1			1
Theft: Obtains/Exerts Control-Intends to Deprive			1	1
Theft: Possession of Stolen Property	3			3
Unlawful Display on Vehicle of Title/Registration			1	1
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	22	19	1	42
Warrant Out-State	1			1
<b>Grand Total</b>	<b>68</b>	<b>56</b>	<b>10</b>	<b>134</b>

# EDWARDSVILLE FIRE DEPARTMENT

## Monthly Report

### February 2026



Captain D's Structure Fire 1960 Troy Rd.

March 4, 2026 @ 23:25 Hrs.

# Monthly Report – February 2026

## Major Incident Summary

### Commercial Structure Fire – Captain D's Restaurant

**Location:** 1960 Troy Rd., Edwardsville, IL

**Date/Time:** March 4, 2026 – 23:25 Hours

---

## Incident Overview

The Edwardsville Fire Department was dispatched to reports of smoke coming from the rear of Captain D's restaurant at 1960 Troy Rd. Weather conditions were challenging, as a thunderstorm had recently passed, producing heavy fog throughout the area. Edwardsville Police personnel arrived first and confirmed both smoke and visible fire.

---

## Initial Scene Findings

Truck 1320 arrived to find a small, single-story commercial fast-food restaurant with active fire showing on the Charlie side of the structure. Restaurants present a **low-frequency, high-risk** incident type due to several contributing factors:

- Significant interior fire load
  - Often delayed fire reporting and lack of alarm systems
  - Wide, open interior spaces
  - Lightweight construction materials
  - Heavy HVAC units placed mid-roof, increasing collapse risk under fire conditions
- 

## Fireground Operations

A 360-degree assessment was completed, and personnel deployed a **1¾-inch handline** to the Charlie side to suppress fire venting from that location. Crews had water on the fire within nine minutes of dispatch. Smoke conditions indicated the fire had already extended into the attic void space and was rapidly progressing through concealed areas.

## Agenda

Entry was made into the structure, and hose lines were directed into the attic void space above the dining area, halting further spread. A **Second Alarm Commercial Box** was activated, bringing multiple mutual-aid agencies to the scene. Water supply was established, and the EFD aerial was positioned to create a roof division.

The fire's forward progress was stopped quickly; however, the incident required extensive overhaul due to hidden fire within structural components. Numerous areas of the building had to be opened to access the seat of the fire, making the operation manpower-intensive.

---

## Summary & Operational Notes

Restaurant fires are inherently difficult to contain, which justified the early Second Alarm request. Quick, aggressive interior operations significantly limited overall fire damage to the building. Mutual-aid partnerships played a critical role, ensuring continued emergency service coverage for city residents during the incident. At least two additional calls within Edwardsville were handled by mutual-aid agencies without delay.

---

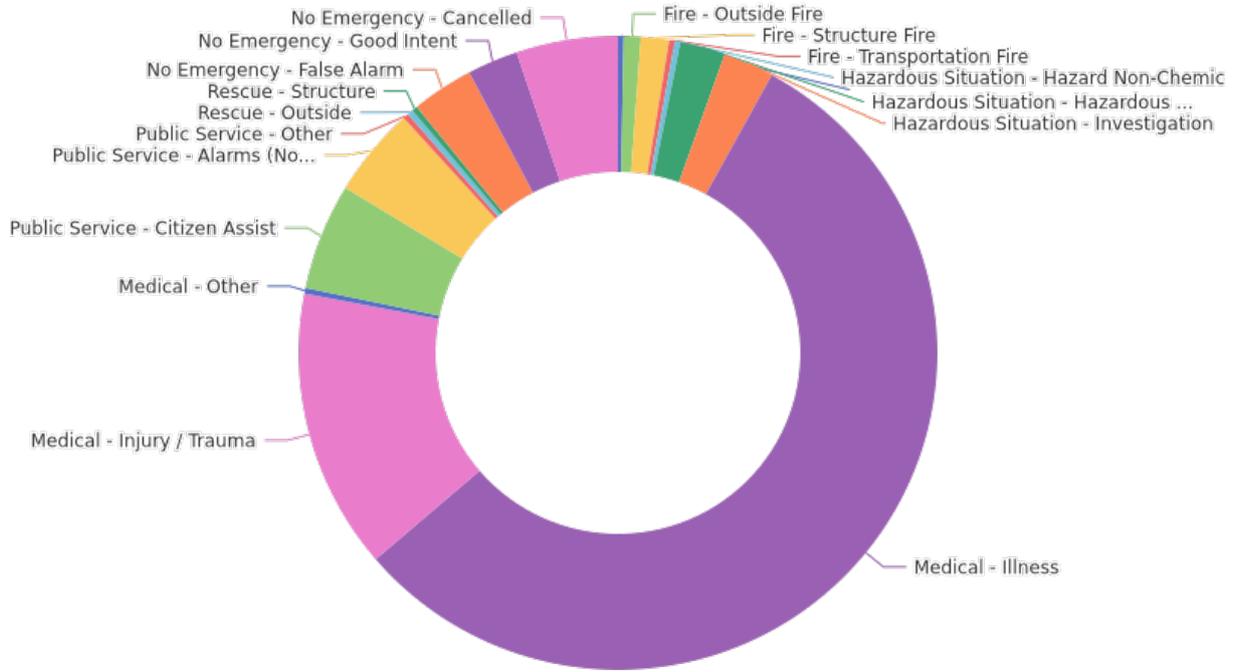
## Mutual Aid and Support Agencies

The Edwardsville Fire Department extends appreciation to the following agencies and entities for their response and support:

- Edwardsville Engine (1) ◆
- Edwardsville Ladder Trucks (2)
- Glen Carbon FPD – Ladder (1)
- Wood River FD – Engine (1)
- Troy FPD – Engine (1)
- Collinsville FD – Engine (1) (Responded to scene and later backfilled Station 1)
- Holiday Shores FPD – Engine (1) (Backfill)
- Troy FD – ALS Ambulance (Backfill; handled several EFD calls)
- Survival Flight – ALS Ambulance
- Madison County & Glen Carbon Canteen
- Ameren Gas
- Ameren Electric

## February 2026 Incident Count 350

### FDR-IR: Incident Count by Primary Incident Sub Group



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
<b>Fire</b>	<b>9</b>	<b>2.57%</b>
Fire - Outside Fire	3	0.86%
Fire - Structure Fire	5	1.43%
Fire - Transportation Fire	1	0.29%
<b>Hazardous Situation</b>	<b>18</b>	<b>5.14%</b>
Hazardous Situation - Hazard Non-Chemical	1	0.29%
Hazardous Situation - Hazardous Materials	8	2.29%

**FDR-IR: Incident Count by Primary Incident Sub Group**

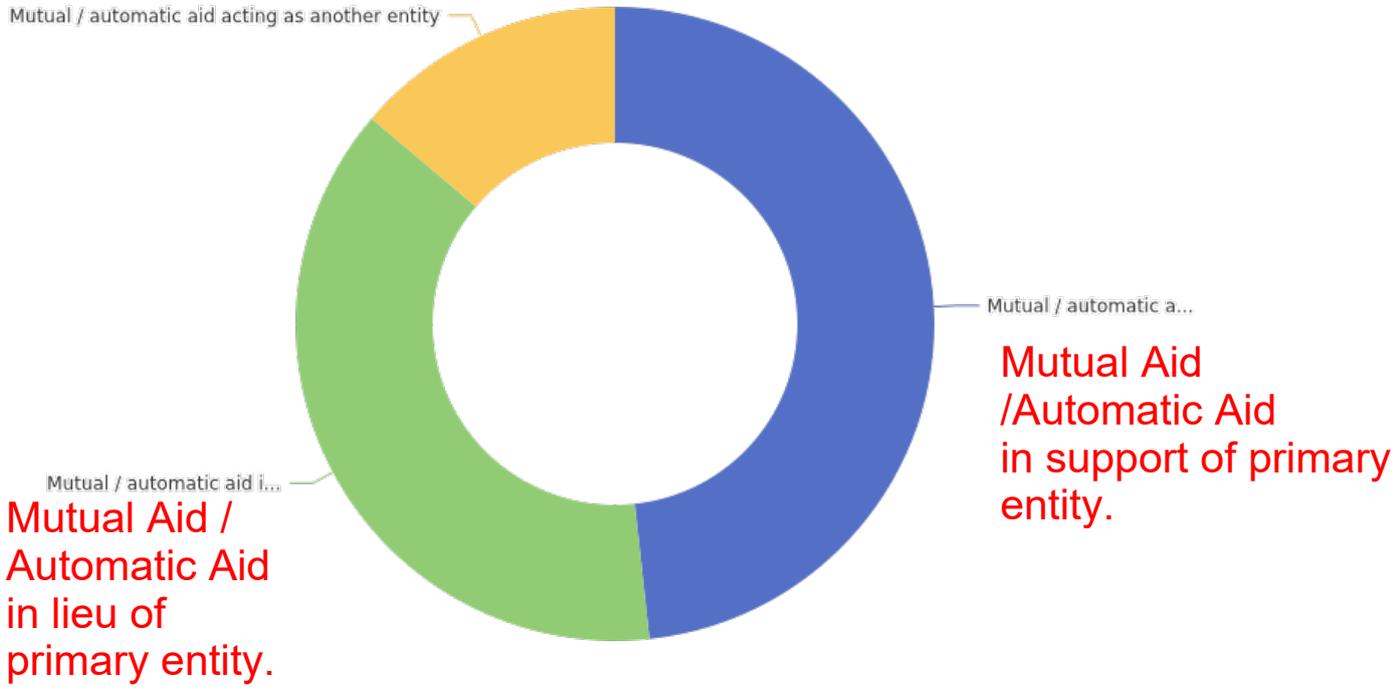
Edwardsville FD IL  
Address: Edwardsville, IL, 62025



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Hazardous Situation - Investigation	9	2.57%
<b>Medical</b>	<b>246</b>	<b>70.29%</b>
Medical - Illness	195	55.71%
Medical - Injury / Trauma	50	14.29%
Medical - Other	1	0.29%
<b>Public Service</b>	<b>36</b>	<b>10.29%</b>
Public Service - Citizen Assist	19	5.43%
Public Service - Alarms (Non Medical)	16	4.57%
Public Service - Other	1	0.29%
<b>Rescue</b>	<b>2</b>	<b>0.57%</b>
Rescue - Outside	1	0.29%
Rescue - Structure	1	0.29%
<b>No Emergency</b>	<b>38</b>	<b>10.86%</b>
No Emergency - False Alarm	11	3.14%
No Emergency - Good Intent	9	2.57%
No Emergency - Cancelled	18	5.14%
<b>Law Enforcement Support</b>	<b>1</b>	<b>0.29%</b>
	1	0.29%
<b>Total</b>	<b>350</b>	<b>100.00%</b>

February 2026

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



AID TYPE / AID DIRECTION	COUNT	PERCENT OF TOTAL
<b>Mutual / automatic aid in support of primary entity</b>	<b>14</b>	<b>48.28%</b>
GIVEN	7	24.14%
RECEIVED	7	24.14%
<b>Mutual / automatic aid in lieu of primary entity</b>	<b>11</b>	<b>37.93%</b>
GIVEN	4	13.79%
RECEIVED	7	24.14%
<b>Mutual / automatic aid acting as another entity</b>	<b>4</b>	<b>13.79%</b>
GIVEN	4	13.79%
<b>Total</b>	<b>29</b>	<b>100.00%</b>

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

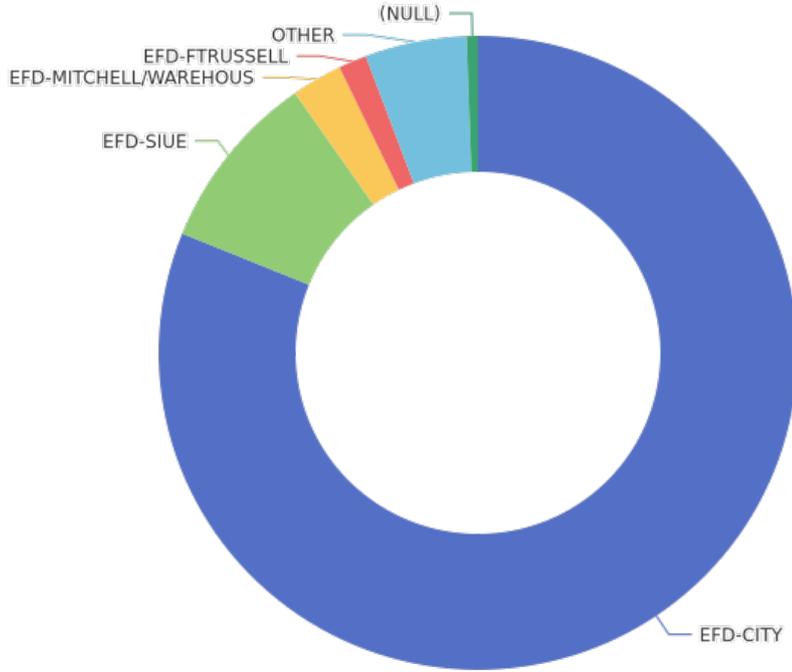
Edwardsville FD IL  
Address: Edwardsville, IL, 62025



AID TYPE / AID DIRECTION	COUNT	PERCENT OF TOTAL
--------------------------	-------	------------------

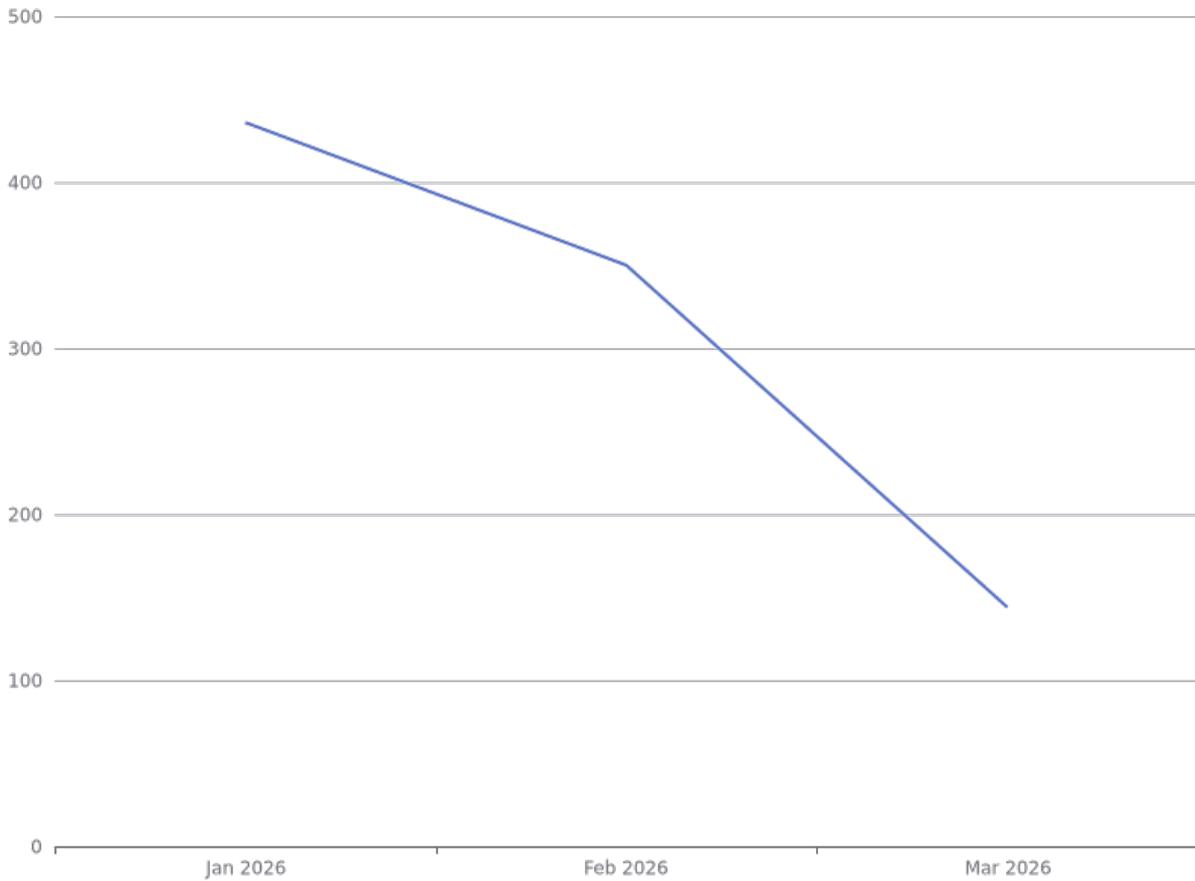
February 2026

FDR-IR: Incident Count by Response Zone-copy



RESPONSE ZONE	INCIDENT COUNT	PERCENT OF TOTAL
EFD-CITY	284	81.14%
EFD-SIUE	32	9.14%
EFD-MITCHELL/WAREHOUS	9	2.57%
EFD-FTRUSSELL	5	1.43%
OTHER	18	5.14%
(NULL)	2	0.57%
<b>Total</b>	<b>350</b>	<b>100.00%</b>

**FDR-NFIRS: Incident Count by Month & Year (Variable Dates)-copy**



PSAP CALL DATE/TIME	JAN 2026	FEB 2026	MAR 2026	TOTAL INCIDENTS
2026	436	350	144	930
<b>Total</b>	<b>436</b>	<b>350</b>	<b>144</b>	<b>930</b>

84 of the 350 Incidents in February 2026 were documented as overlapping Incidents with 7 of these being 4 or more incidents overlapping at one time.



***MONTHLY PERMIT REPORT***  
***ISSUED FOR MONTH OF:***  
***FEBRUARY 2026***

---

**DEPARTMENT OF PUBLIC WORKS**

---

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 2/01/2026 THRU 2/28/2026 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Agenda

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE		
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE		
031881	2/27/2026	NEWSONG FELLOWSHIP	201 ST LOUIS ST	MELGARA	COMMERCIAL REMODEL/ADDITION	BLD-COMREM		
BLD-REMCOM	2/27/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	MELGARA	30,000.00	30.00		
PRU	-	RAMP						
031968	2/10/2026	GRAPPERHAUS, BEN	525 GUELTIG	OWNER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-REMRES	2/10/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	30.00		
ELE-UPGRD	2/10/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	20.00		
PLU-UPGRD	2/10/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	20.00		
PRU	-	INTERIOR REMODEL						
					TOTAL VALUE	3,000.00	TOTAL FEE	70.00
031983	2/13/2026	LASHLY & BAER	122 N MAIN	EBERHART	SIGN PERMIT	SIGN		
SIGN	2/13/2026	SIGN-PERMANENT	443 - SIGN	EBERHART	3,550.00	20.00		
PRU	-	SIGNS						
031996	2/02/2026	FRISBIE, JENNIFER	1420 MONTCLAIRE	SMAY	FENCE PERMIT	FENCE		
BLD-FENCE	2/02/2026	FENCE	442 - FENCE	SMAY	5,000.00	30.00		
PRU	-	FENCE						
032000	2/05/2026	STATE CONSTRUCTION	7613 CHARDONNAY CT	STATE	NEW RESIDENTIAL CONST	BLD-RES		
BLD-SFH	2/05/2026	SINGLE FAMILY HOME	101 - SINGLE FAMILY	STATE	690,000.00	281.54		
ELE	2/05/2026	ELECTRICAL	101 - SINGLE FAMILY	MDB	20,000.00	45.00		
PLU	2/05/2026	PLUMBING	101 - SINGLE FAMILY	DNS PLUMB	20,000.00	40.00		
SW	2/05/2026	SITE WORK	101 - SINGLE FAMILY	STATE	0.00	0.00		
SW-WTRON	2/05/2026	WATER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,025.00		
SW-SWRON	2/05/2026	SEWER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,130.00		
MEC	2/05/2026	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	18,000.00	0.00		
PRU	-	HOUSE						
					TOTAL VALUE	748,000.00	TOTAL FEE	8,521.54
032001	2/05/2026	STATE CONSTRUCTION	3718 N ARBOR LAKE DR	STATE	NEW RESIDENTIAL CONST	BLD-RES		
BLD-SFH	2/05/2026	SINGLE FAMILY HOME	101 - SINGLE FAMILY	STATE	750,000.00	276.59		
ELE	2/05/2026	ELECTRICAL	101 - SINGLE FAMILY	MDB	20,000.00	45.00		
PLU	2/05/2026	PLUMBING	101 - SINGLE FAMILY	DNS PLUMB	20,000.00	40.00		
SW	2/05/2026	SITE WORK	101 - SINGLE FAMILY	STATE	0.00	0.00		
SW-WTRON	2/05/2026	WATER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,025.00		
SW-SWRON	2/05/2026	SEWER TAP ON	101 - SINGLE FAMILY	STATE	0.00	4,130.00		
MEC	2/05/2026	MECHANICAL	101 - SINGLE FAMILY	TOENNIES	18,000.00	0.00		
PRU	-	HOUSE						
					TOTAL VALUE	808,000.00	TOTAL FEE	8,516.59
032009	2/27/2026	FORE, RICHARD	1239 LINDENWOOD	FERGUSON	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM		
BLD-ADDRES	2/27/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	FERGUSON	55,000.00	30.00		
ELE-UPGRD	2/27/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	FERGUSON	800.00	20.00		
PRU	-	ADDITION						
					TOTAL VALUE	55,800.00	TOTAL FEE	50.00

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 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
032031	2/03/2026	BOEDEKER, MARY E	127 DRAKE	OWNER	FENCE PERMIT	FENCE
BLD-FENCE	2/03/2026	FENCE	442 - FENCE	OWNER	50.00	30.00
PRU		- FENCE REPAIR				
032059	2/13/2026	FUESTING, ERIKA & CHAD	1900 MCKENDREE	STATHI	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	2/13/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	STATHI	80,000.00	30.00
ELE-UPGRD	2/13/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	JAELECTRIC	5,000.00	20.00
PRU		- ADDITION				
				TOTAL VALUE	85,000.00	TOTAL FEE 50.00
032060	2/13/2026	SALT + SMOKE	410 N MAIN	EBERHART	SIGN PERMIT	SIGN
SIGN	2/13/2026	SIGN-PERMANENT	443 - SIGN	EBERHART	17,999.00	20.00
ELE-SIGN	2/13/2026	ELECTRICAL SERV FOR SIGN	443 - SIGN	EBERHART	1.00	20.00
PRU		- SIGNS				
				TOTAL VALUE	18,000.00	TOTAL FEE 40.00
032069	2/13/2026	MUDGE, STEPHEN	1042 FLORIDA	MAACK	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-ADDRES	2/13/2026	RESIDENTIAL ADDITION	439 - RESIDENTIAL REPAIRS/R	MAACK	220,000.00	30.00
ELE-UPGRD	2/13/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	MAACK	3,000.00	20.00
PLU-UPGRD	2/13/2026	PLUMBING UPGRADE	439 - RESIDENTIAL REPAIRS/R	PONCE	2,000.00	20.00
MEC	2/13/2026	MECHANICAL	439 - RESIDENTIAL REPAIRS/R	ENGEL	6,000.00	0.00
PRU		- ADDITION & REMODEL				
				TOTAL VALUE	231,000.00	TOTAL FEE 70.00
032072	2/03/2026	MILEY, FRANCIS J	6 KENSINGTON CT	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/03/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	38,935.00	30.00
PRU		- WINDOWS (12)				
032073	2/03/2026	BECKER, JACKIE	315 OAK	MILLS	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/03/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	MILLS	3,574.00	30.00
PRU		- WINDOWS (5)				
032074	2/23/2026	CASTEEL, HEATHER	1703 LINCOLN KNOLLS	CHESLEY	FENCE PERMIT	FENCE
BLD-FENCE	2/23/2026	FENCE	442 - FENCE	CHESLEY	10,300.00	30.00
PRU		- FENCE				
032075	2/20/2026	CENTER GROVE PROPERTIES LLC	6455 CENTER GROVE RD	NEIKO	COMMERCIAL REMODEL/ADDITION	BLD-COMREM
BLD-REMCOM	2/20/2026	COMMERCIAL REMODEL	440 - COMMERCIAL REPAIRS/RE	NEIKO	53,000.00	174.20
ELE-UPGRD	2/20/2026	ELECTRICAL UPGRADE	440 - COMMERCIAL REPAIRS/RE	CAMP	22,000.00	275.00
PLU-UPGRD	2/20/2026	PLUMBING UPGRADE	440 - COMMERCIAL REPAIRS/RE	PONCE	18,000.00	225.00
MEC	2/20/2026	MECHANICAL	440 - COMMERCIAL REPAIRS/RE	PETERS	5,100.00	63.75
PRU		- TENANT FINISH				
				TOTAL VALUE	98,100.00	TOTAL FEE 737.95
032076	2/02/2026	2 LLC	212 S FILLMORE	OWNER	ROOF	ROOF
BLD-ROOF	2/02/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	OWNER	5,788.00	25.00
PRU		- ROOF				

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 USE SEGMENT DATES

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

STATUS: ALL

Agenda

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE
032077	2/10/2026	STOCKHAUSEN, STEVE	7012 STONEY CREEK	JACOB	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/10/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	JACOB	23,000.00	30.00
PRU		- DECK REPLACEMENT				
032078	2/24/2026	YOUNG, JOSHUA	1025 ST LOUIS ST	OWNER	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/24/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	OWNER	2,500.00	30.00
BLD-SIDING	2/24/2026	SIDING	439 - RESIDENTIAL REPAIRS/R	OWNER	1,000.00	0.00
PRU		- WINDOW (1)				
				TOTAL VALUE	3,500.00	TOTAL FEE 30.00
032079	2/03/2026	HUME, SUSAN	1 HICKORY KNOLLS	EMBRICH	PLUMBING	PLU
PLU	2/03/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	39,050.72	20.00
PRU		- SEWER REPAIR				
032080	2/05/2026	SLOSAR, JUDY	820 GRAND	CHESLEY	FENCE PERMIT	FENCE
BLD-FENCE	2/05/2026	FENCE	439 - RESIDENTIAL REPAIRS/R	CHESLEY	14,900.00	30.00
PRU		- FENCE				
032081	2/04/2026	KIEFFER, JAMES	139 PARK DR	PRIORITY R	ROOF	ROOF
BLD-ROOF	2/04/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	PRIORITY R	22,147.28	25.00
PRU		- ROOF				
032082	2/04/2026	WATKINS, KYLE/LADONNNA	7058 GOSHEN RD	BRDA	ELECTRICAL PERMIT	ELE
ELE	2/04/2026	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	BRDA	1,500.00	20.00
PRU		- CAR CHARGER				
032084	2/05/2026	KUERSCHGEN, PETER	136 E DUNN	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/05/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	10,988.00	30.00
PRU		- WINDOWS (5)				
032085	2/06/2026	GRAVES, DEBORAH	512 E LAKE DR	HOFFMANN	PLUMBING	PLU
PLU	2/06/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	HOFFMANN	7,600.00	20.00
PRU		- LAUNDRY RELOCATION				
032086	2/09/2026	MOORE, BILLY R	620 VOGUE	OWNER	ELECTRICAL PERMIT	ELE
ELE	2/09/2026	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	OWNER	600.00	20.00
PRU		- ELECTRICAL SERVICE REPLACEMENT				
032087	2/09/2026	SCHAAKE, MICHAEL	437 GRANDVIEW	EMBRICH	PLUMBING	PLU
PLU	2/09/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	16,303.15	20.00
PRU		- SEWER REPAIR				
032088	2/09/2026	POORE, THOMAS	617 SUNSET DR	MORRISON	PLUMBING	PLU
PLU	2/09/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	MORRISON	2,421.92	20.00
PRU		- SEWER REPAIR				
032089	2/09/2026	QUIK TRIP CORP #694	2490 TROY RD	LAUGHLIN	PLUMBING	PLU
PLU	2/09/2026	PLUMBING	440 - COMMERCIAL REPAIRS/RE	LAUGHLIN	3,000.00	37.50
PRU		- PLUMBING UPGRADE				

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 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		
032090 PLU PRU - SEWER REPAIR	2/09/2026 2/09/2026	BERKOWITZ, KENNETH PLUMBING	231 CRANE 439 - RESIDENTIAL REPAIRS/R	EMBRICH EMBRICH	PLUMBING 10,300.00	PLU 20.00		
032091 BLD-STOR PRU - SHED	2/10/2026 2/10/2026	SHIHADDEH/BRAULT, ED & MARGO STORAGE SHED	311 W FOURTH ST 438 - RESIDENTIAL GARAGE/SH	STLSHEDS STLSHEDS	GARAGE/SHED/ACCESS. STRUCTU 7,100.00	ACCESSORY 30.00		
032092 PLU PRU - SEWER REPAIR	2/10/2026 2/10/2026	DAHMS, HANNAH PLUMBING	102 GIBERSON 439 - RESIDENTIAL REPAIRS/R	DIGNDRAIN DIGNDRAIN	PLUMBING 4,800.00	PLU 20.00		
032093 BLD-REMRES PRU - WINDOWS (4)	2/18/2026 2/18/2026	WAMHOFF, JARED RESIDENTIAL REMODEL	3401 ANTIETAM CT 439 - RESIDENTIAL REPAIRS/R	WINDOWORLD WINDOWORLD	RESIDENTIAL REMODEL/ADDTION 3,984.00	BLD-RESREM 30.00		
032094 PLU PRU - WATER SERVICE REPAIR	2/11/2026 2/11/2026	WENDLER, JOHN & JOSEPHIN PLUMBING	119 PLEASANT RIDGE 439 - RESIDENTIAL REPAIRS/R	EMBRICH EMBRICH	PLUMBING 8,048.00	PLU 20.00		
032095 PLU PRU - SEWER REPAIR	2/11/2026 2/11/2026	MCKENZIE, MARY PLUMBING	612 MONTCLAIRE 439 - RESIDENTIAL REPAIRS/R	EMBRICH EMBRICH	PLUMBING 6,845.72	PLU 20.00		
032097 ELE PRU - GENERATOR	2/12/2026 2/12/2026	DUGAN, DAVID/SUSAN ELECTRICAL	3716 CABERNET LN 439 - RESIDENTIAL REPAIRS/R	BICKLE BICKLE	ELECTRICAL PERMIT 14,000.00	ELE 20.00		
032098 PLU PRU - SEWER REPAIR	2/12/2026 2/12/2026	LANDING PLACE HOMES LLC PLUMBING	95 DEVON CT 439 - RESIDENTIAL REPAIRS/R	JD SEWER JD SEWER	PLUMBING 3,800.00	PLU 20.00		
032099 BLD-REMRES ELE-UPGRD PRU - ROOFTOP SOLAR PANELS	2/25/2026 2/25/2026 2/25/2026	ARMOUR, BARBARA RESIDENTIAL REMODEL ELECTRICAL UPGRADE	2602 HUNTERS CROSSING 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	ONEWORLD ONEWORLD ONEWORLD	RESIDENTIAL REMODEL/ADDTION 4,570.25 1.00	BLD-RESREM 30.00 20.00		
					TOTAL VALUE	4,571.25	TOTAL FEE	50.00
032100 ELE PLU PRU - WATER SOFTENER	2/12/2026 2/18/2026 2/12/2026	MCNEILL, DEE DEE ELECTRICAL PLUMBING	1408 RANDLE ST 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	HOFFMANN HOFFMANN HOFFMANN	PLUMBING 500.00 5,300.00	PLU 20.00 20.00		
					TOTAL VALUE	5,800.00	TOTAL FEE	40.00
032101 PLU PRU - SEWER LINE REPAIR	2/12/2026 2/12/2026	SLY, ED PLUMBING	512 EAST AVE 439 - RESIDENTIAL REPAIRS/R	KAPILLA KAPILLA	PLUMBING 5,000.00	PLU 20.00		

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 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		
032102 PLU PRU - SEWER LINE REPAIR	2/12/2026 2/12/2026	HAMILTON, KATHERIN PLUMBING	103 THOMAS TERRACE 439 - RESIDENTIAL REPAIRS/R	KAPILLA KAPILLA	PLUMBING 3,500.00	PLU 20.00		
032103 BLD-ROOF PRU - ROOF	2/12/2026 2/12/2026	PATTERSON, MACKENZIE ROOFING	1921 APPLGATE LN 439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO H&FEXTERIO	ROOF 23,798.00	ROOF 25.00		
032104 BLD-SIDING PRU - SIDING	2/12/2026 2/12/2026	PATTERSON, MACKENZIE SIDING	1921 APPLGATE LN 439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO H&FEXTERIO	SIDING PERMIT 36,713.00	SIDING 30.00		
032105 BLD-REMRES PLU-UPGRD PRU - BATHROOM REMODEL	2/13/2026 2/13/2026 2/13/2026	MCCANN, KADEN RESIDENTIAL REMODEL PLUMBING UPGRADE	427 WOLF A 439 - RESIDENTIAL REPAIRS/R 439 - RESIDENTIAL REPAIRS/R	BREFELD BREFELD BREFELD	RESIDENTIAL REMODEL/ADDTION 1,000.00 14,000.00	BLD-RESREM 30.00 20.00		
					TOTAL VALUE	15,000.00	TOTAL FEE	50.00
032108 ELE-UPGRD PRU - ELECTRICAL UPGRADE	2/17/2026 2/17/2026	HOSE, ZACHARY ELECTRICAL UPGRADE	1703 MEADOW LN 439 - RESIDENTIAL REPAIRS/R	MORRISON MORRISON	ELECTRICAL PERMIT 3,257.29	ELE 20.00		
032109 PLU PRU - WATER SERVICE REPAIR	2/17/2026 2/17/2026	OPLT, DON PLUMBING	832 GRAND 439 - RESIDENTIAL REPAIRS/R	MORRISON MORRISON	PLUMBING 7,472.00	PLU 20.00		
032110 BLD-ROOF PRU - ROOF	2/13/2026 2/13/2026	SLABY, JOE ROOFING	13 SUGAR CREEK 439 - RESIDENTIAL REPAIRS/R	EVEREST EVEREST	ROOF 65,386.54	ROOF 25.00		
032111 BLD-ROOF PRU - ROOF	2/17/2026 2/17/2026	ROBERTS, TANIA ROOFING	10 BROOKSHIRE LN 439 - RESIDENTIAL REPAIRS/R	OASISCON OASISCON	ROOF 15,000.00	ROOF 25.00		
032112 BLD-REMRES PRU - EGRESS WINDOW	2/18/2026 2/18/2026	HANSON, MARY RESIDENTIAL REMODEL	2 SHILOH 439 - RESIDENTIAL REPAIRS/R	GHR GHR	RESIDENTIAL REMODEL/ADDTION 6,500.00	BLD-RESREM 30.00		
032114 PLU-UPGRD PRU - IRRIGATION	2/17/2026 2/17/2026	PRATTE, PAUL PLUMBING UPGRADE	1711 CAMERON CT 447 - IRRIGATION	COMMIRRIG COMMIRRIG	IRRIGATION 3,000.00	IRRIGATION 20.00		
032115 SIGN PRU - SIGNS	2/24/2026 2/24/2026	DEXAFIT EDWARDSVILLE SIGN-PERMANENT	6455 CENTER GROVE RD 443 - SIGN	OWNER OWNER	SIGN PERMIT 1,445.00	SIGN 30.00		
032116 BLD-REMRES PRU - WINDOWS (12)	2/18/2026 2/18/2026	RIGGS, TARA RESIDENTIAL REMODEL	46 WASHINGTON PL 439 - RESIDENTIAL REPAIRS/R	EAGLEWINDO EAGLEWINDO	RESIDENTIAL REMODEL/ADDTION 9,250.00	BLD-RESREM 30.00		

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 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
032117	2/19/2026	VEST, JAMES	209 FRANKLIN	CMC	ELECTRICAL PERMIT	ELE
ELE-UPGRD	2/19/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	CMC	6,500.00	20.00
PRU		- ELECTRICAL UPGRADE				
032118	2/18/2026	BROWN, STACEY	20 SHELL LN	FENDECDE	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/18/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	FENDECDE	38,749.00	30.00
PRU		- DECK				
032120	2/19/2026	ROHRKASTE, BRIAN	518 CHAPMAN	CONCEPTPLU	PLUMBING	PLU
PLU	2/19/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	CONCEPTPLU	6,000.00	20.00
PRU		- SEWER REPAIR				
032121	2/19/2026	HOLBERT, KENNETH	1718 CAMERON CT	H&FEXTERIO	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/19/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	H&FEXTERIO	11,056.00	30.00
PRU		- WINDOWS (3)				
032122	2/20/2026	MEIER, KELLY	322 E UNION	EMBRICH	PLUMBING	PLU
PLU	2/20/2026	PLUMBING	439 - RESIDENTIAL REPAIRS/R	EMBRICH	13,005.25	20.00
PRU		- SEWER REPAIR				
032123	2/25/2026	POOL 5 INDUSTRIAL IL LLC	5715 INNER PARK DRIVE	COLLINS	FENCE PERMIT	FENCE
BLD-FENCE	2/25/2026	FENCE	440 - COMMERCIAL REPAIRS/RE	COLLINS	15,487.00	30.00
PRU		- FENCE				
032124	2/20/2026	FREE, DANIEL & JULIE	16 TIMBER MEADOWS	RENEWAL	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/20/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	RENEWAL	38,508.00	30.00
PRU		- WINDOWS (10)				
032125	2/27/2026	RUSSELL, SHARMAN/ANDREW	28 COUNTRY CLUB VIEW	BRECK	SITE WORK	SW
SW	2/27/2026	SITE WORK	441 - OTHER	BRECK	27,000.00	0.00
PRU		- RETAINING WALL				
032127	2/23/2026	PAULSMEYER, RYAN	422 W FOURTH ST	PINNROOF	ROOF	ROOF
BLD-ROOF	2/23/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	PINNROOF	11,000.00	25.00
PRU		- ROOF				
032132	2/23/2026	EIGENBRODT VISION CENTER	1950 EDW CLUB PLAZA	EMBRICH	PLUMBING	PLU
PLU	2/23/2026	PLUMBING	440 - COMMERCIAL REPAIRS/RE	EMBRICH	18,500.00	231.25
PRU		- SEWER REPAIR				
032134	2/24/2026	STROER, DAVID	606 BOLLMAN AVE	GHR	RESIDENTIAL REMODEL/ADDTION	BLD-RESREM
BLD-REMRES	2/24/2026	RESIDENTIAL REMODEL	439 - RESIDENTIAL REPAIRS/R	GHR	6,500.00	30.00
PRU		- EGRESS WINDOW				
032135	2/25/2026	FKG OIL	1905 N MAIN ST	FENCEDEPOT	FENCE PERMIT	FENCE
BLD-FENCE	2/25/2026	FENCE	440 - COMMERCIAL REPAIRS/RE	FENCEDEPOT	1,500.00	30.00
PRU		- FENCE				

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUE DATES: 2/01/2026 THRU 2/28/2026 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	
032136	2/27/2026	BRASE, JUSTIN	10 MEADOW RUE	CHESLEY	FENCE PERMIT	FENCE	
BLD-FENCE	2/27/2026	FENCE	439 - RESIDENTIAL REPAIRS/R	CHESLEY	12,430.00	30.00	
PRU	-	FENCE					
032137	2/25/2026	GULLETT, JEFFREY	455 W LAKE DR	KENNEDYC	FENCE PERMIT	FENCE	
BLD-FENCE	2/25/2026	FENCE	439 - RESIDENTIAL REPAIRS/R	KENNEDYC	1,420.00	30.00	
PRU	-	FENCE					
032138	2/24/2026	S AND J JONES INVESTMENTS L	709-711 SLIPPERY ROCK	EAGLEWINDO	ROOF	ROOF	
BLD-ROOF	2/24/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	EAGLEWINDO	11,000.00	25.00	
PRU	-	ROOF					
032139	2/25/2026	HECK, KYLE	413 E PARK	AM	ELECTRICAL PERMIT	ELE	
ELE-UPGRD	2/25/2026	ELECTRICAL UPGRADE	439 - RESIDENTIAL REPAIRS/R	AM	1,600.00	20.00	
PRU	-	ELECTRICAL UPGRADE					
032141	2/25/2026	MOORE, SCOTT	1116 FRANKLIN	OASISCON	ROOF	ROOF	
BLD-ROOF	2/25/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	OASISCON	34,000.00	25.00	
PRU	-	ROOF					
032142	2/26/2026	FERRELL, NICK	2002 BUTLER BL	HOFFMANN	ELECTRICAL PERMIT	ELE	
ELE	2/26/2026	ELECTRICAL	439 - RESIDENTIAL REPAIRS/R	HOFFMANN	5,000.00	20.00	
PRU	-	ELECTRIC WATER HEATER INSTALL					
032145	2/27/2026	MEADE, SETH	808 MEADE	UPRIGHT	ROOF	ROOF	
BLD-ROOF	2/27/2026	ROOFING	439 - RESIDENTIAL REPAIRS/R	UPRIGHT	16,900.00	25.00	
PRU	-	ROOF					
*** TOTALS ***		NUMBER OF PROJECTS:	70	VALUATION:	2,829,834.12	FEES:	19,869.83

PROJECTS: 0 -ZZZZZZZZZZ

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

ISSUED DATES: 2/01/2026 THRU 2/28/2026 USE SEGMENT DATES

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

STATUS: ALL

Agenda

\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-ADDRES - RESIDENTIAL ADDITION	3	355,000.00	90.00
BLD-FENCE - FENCE	8	61,087.00	240.00
BLD-RECOM - COMMERCIAL REMODEL	2	83,000.00	204.20
BLD-REMRES - RESIDENTIAL REMODEL	15	200,114.25	450.00
BLD-ROOF - ROOFING	9	205,019.82	225.00
BLD-SFH - SINGLE FAMILY HOME	2	1,440,000.00	558.13
BLD-SIDING - SIDING	2	37,713.00	30.00
BLD-STOR - STORAGE SHED	1	7,100.00	30.00
ELE - ELECTRICAL	7	61,600.00	190.00
ELE-SIGN - ELECTRICAL SERV FOR SI	1	1.00	20.00
ELE-UPGRD - ELECTRICAL UPGRADE	9	43,158.29	435.00
MEC - MECHANICAL	4	47,100.00	63.75
PLU - PLUMBING	19	200,946.76	648.75
PLU-UPGRD - PLUMBING UPGRADE	5	38,000.00	305.00
SIGN - SIGN-PERMANENT	3	22,994.00	70.00
SW - SITE WORK	3	27,000.00	0.00
SW-SWRON - SEWER TAP ON	2	0.00	8,260.00
SW-WTRON - WATER TAP ON	2	0.00	8,050.00
*** TOTALS ***	97	2,829,834.12	19,869.83

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 2/01/2026 THRU 2/28/2026 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

## \*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEEES
101 - SINGLE FAMILY	2	14	1,556,000.00	17,038.13
438 - RESIDENTIAL GARAGE/SHED	1	1	7,100.00	30.00
439 - RESIDENTIAL REPAIRS/REMODEL/ADDITION	53	64	1,031,802.12	1,505.00
440 - COMMERCIAL REPAIRS/REMODEL/ADDITION	6	9	166,587.00	1,096.70
441 - OTHER	1	1	27,000.00	0.00
442 - FENCE	3	3	15,350.00	90.00
443 - SIGN	3	4	22,995.00	90.00
447 - IRRIGATION	1	1	3,000.00	20.00
*** TOTALS ***	70	97	2,829,834.12	19,869.83

**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: February 2026**

	<b>FINE</b>	<b>DUI FINE</b>	<b>DRUG FINE</b>	<b>SUPR VEH</b>	<b>ECITATION</b>	<b>FTA WARRANT</b>	<b>AGY AUTO EXPUNGE</b>	<b>LOC AGY 19</b>	<b>TRANS SAFETY</b>
<b>Alton</b>	4,848.47	683.62	0.00	0.00	108.00	70.00	0.00	898.25	0.00
<b>Bethalto</b>	826.90	0.00	0.00	0.00	32.00	0.00	0.00	334.00	0.00
<b>Collinsville</b>	7,026.63	2,715.00	0.00	0.00	68.00	0.00	0.00	630.00	0.00
<b>East Alton</b>	1,611.67	147.00	0.00	0.00	50.00	70.00	0.00	429.12	0.00
<b>Edwardsville</b>	5,826.30	2,079.69	0.00	0.00	118.00	70.00	0.00	1,775.00	0.00
<b>Fairmont City</b>	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
<b>Glen Carbon</b>	1,426.06	770.00	0.00	0.00	34.00	0.00	0.00	310.94	0.00
<b>Godfrey</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00
<b>Granite City</b>	2,087.32	0.00	0.00	0.00	30.00	0.00	0.00	217.00	0.00
<b>Grant Fork</b>	0.00	0.00	0.00	0.00	10.00	0.00	0.00	177.00	0.00
<b>Hamel</b>	0.00	0.00	0.00	0.00	2.00	0.00	0.00	10.00	0.00
<b>Hartford</b>	1,977.47	700.00	0.00	0.00	6.00	0.00	0.00	20.00	0.00
<b>Highland</b>	4,042.00	700.00	0.00	0.00	24.00	70.00	0.00	377.00	0.00









3/5/2026  
4:14 PM  
Agenda

**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: February 2026**

	<b>FINE</b>	<b>DUI FINE</b>	<b>DRUG FINE</b>	<b>SUPR VEH</b>	<b>ECITATION</b>	<b>FTA WARRANT</b>	<b>AGY AUTO EXPUNGE</b>	<b>LOC AGY 19</b>	<b>TRANS SAFETY</b>
<b>CSX Railroad</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>City of Madison O.W.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>M.E.A.T.T.F.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Southern Illinois College</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>54,051.03</b>	<b>9,588.31</b>	<b>0.00</b>	<b>20.00</b>	<b>900.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>11,227.31</b>	<b>0.00</b>

Patrick McRae  
Clerk of the Circuit Court

BY: \_\_\_\_\_

City of Edwardsville

Finance Committee Minutes

January 29, 2026

4:00 p.m.

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

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

Also Present: Jeanne Wojcieszak, Director of Finance; Randi Van Wie, Deputy Director of Finance; Brendan McKee, Fire Chief; Cathy Hensley, Communication Coordinator; Don Munsch, Edwardsville Intelligencer.

No public comment was made.

Motion by Farrar, seconded by Miracle to approve the minutes of the Finance Committee meeting held on January 15, 2026. Motion carried with Miracle, and Farrar voting aye.

**Old Business:**

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

**New Business:**

Claims amount will be announced at the Tuesday, February 03, 2026 Council meeting.

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

There being no further business, meeting adjourned at 4:01 p.m.

---

Andrea Miracle, Chairman

JW/saj



**Vendor Claim List 3-6-26**  
**Detail Invoice List**

CHECK DATE: 260306 03/06/2026  
DUE DATE: 03/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2881	AMEREN ILLINOIS	0001		INV	02/07/2026		38509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6370		BLGS/GRD	UTILITIES		33.77			
							33.77		
2881	AMEREN ILLINOIS	0001		INV	03/07/2026		38510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6370		BLGS/GRD	UTILITIES		36.39			
							36.39		
						<b>CHECK TOTAL</b>	<b>70.16</b>		
4895	ASCAP	0001	20260054	INV	04/03/2026		38593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015102 6499		ENTS/PROG	CONTR-OTH		459.08			
							459.08		
						<b>CHECK TOTAL</b>	<b>459.08</b>		
7752	AT & T	0001		INV	03/23/2026		38568		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6371		WAT DIST	TELEPHONE		125.64			
							125.64		
						<b>CHECK TOTAL</b>	<b>125.64</b>		
7623	AT & T MOBILITY	0001		INV	03/23/2026		38567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6371		WAT DIST	TELEPHONE		66.25			
							66.25		
						<b>CHECK TOTAL</b>	<b>66.25</b>		
2086	KYRON BURRELL	0001		INV	03/06/2026		38654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015103 6499		SPORTS	CONTR-OTH		135.00			
							135.00		
						<b>CHECK TOTAL</b>	<b>135.00</b>		
4778	CHARTER COMMUNICATION	0001		INV	03/23/2026		38436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6499		THEATER	CONTR-OTH		220.76			
							220.76		

Agenda  
 City of Edwardsville



**Vendor Claim List 3-6-26**  
**Detail Invoice List**

CHECK DATE: 260306 03/06/2026  
 DUE DATE: 03/06/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>220.76</b>	
7436	TYCO SAFETY PRODUCTS	0001	INV	03/31/2026					38520	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011300 6499	BLGS/GRD	CONTR-OTH		209.65					
					<b>CHECK TOTAL</b>				209.65	
									<b>209.65</b>	
3128	DJ HOWARD & ASSOCIATE	0001	20256970 INV	04/01/2026					38470	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1015101 6499	PARK FAC	CONTR-OTH		3,000.00					
					<b>CHECK TOTAL</b>				3,000.00	
									<b>3,000.00</b>	
300938	ELDLONDRO ALDRIDGE JR	0001	INV	03/06/2026					38652	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1015103 6499	SPORTS	CONTR-OTH		225.00					
					<b>CHECK TOTAL</b>				225.00	
									<b>225.00</b>	
4274	HAIER PLUMBING & HEAT	0001	INV	03/27/2026					38383	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 6278100 6759	WAT IMP	WATER DIS		1,000.00					
					<b>CHECK TOTAL</b>				1,000.00	
									<b>1,000.00</b>	
160	IL DEPT OF PUBLIC HEA	0001	INV	04/02/2026					38486	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011160 6490	FINANCE	OTH PRO SV		3,084.00					
					<b>CHECK TOTAL</b>				3,084.00	
									<b>3,084.00</b>	
2782	IL STATE TREASURER	0001	INV	03/27/2026					38438	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 6217100 6811	WAT DEBT	LOAN PMT		771.65					
					<b>CHECK TOTAL</b>				771.65	
									<b>771.65</b>	

Agenda  
City of Edwardsville



Vendor Claim List 3-6-26  
Detail Invoice List

CHECK DATE: 260306 03/06/2026  
DUE DATE: 03/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
300272	JON C MCKINNEY	0001	INV	03/06/2026		38655			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	1015103 6499	SPORTS	CONTR-OTH		90.00				
						90.00			
					<b>CHECK TOTAL</b>	<b>90.00</b>			
300942	PARK NORTH LLC	0001	INV	03/29/2026		38462			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	2116750 6550	PK NTH BD	PROJ ALLOC		7,078.57				
						7,078.57			
					<b>CHECK TOTAL</b>	<b>7,078.57</b>			
7088	PEPSI-COLA	0001	20257063 INV	03/29/2026		38468			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	2535101 6520	RP FAC	CONSESSION		943.82				
						943.82			
					<b>CHECK TOTAL</b>	<b>943.82</b>			
8743	SILVERSKY INC	0001	INV	03/18/2026		38437			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	1011200 6417	IT/COMM	TECH-USER		1,284.00				
						1,284.00			
					<b>CHECK TOTAL</b>	<b>1,284.00</b>			
300725	SONS OF CREAM	0001	INV	04/03/2026		38612			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	2525550 6415	THEATER	MAJ EVNTS		500.00				
						500.00			
					<b>CHECK TOTAL</b>	<b>500.00</b>			
5660	SOUTHWESTERN ELECTRIC	0001	INV	03/29/2026		38433			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	1013103 6374	STREETS	ELECTR-SIG		59.09				
						59.09			
5660	SOUTHWESTERN ELECTRIC	0001	INV	03/29/2026		38434			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	1013103 6374	STREETS	ELECTR-SIG		65.62				
						65.62			

Agenda  
City of Edwardsville



Vendor Claim List 3-6-26  
Detail Invoice List

CHECK DATE: 260306 03/06/2026  
DUE DATE: 03/06/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5660	SOUTHWESTERN ELECTRIC	0001		INV	03/29/2026		38435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1013103 6374		STREETS	ELECTR-SIG		63.58			
							63.58		
						<b>CHECK TOTAL</b>	<b>188.29</b>		
300728	TOMMY WINFIELD	0001		INV	03/06/2026		38653		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1015103 6499		SPORTS	CONTR-OTH		135.00			
							135.00		
						<b>CHECK TOTAL</b>	<b>135.00</b>		
300255	TT ENTERTAINMENT LLC	0001		INV	04/03/2026		38606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	2525550 6415		THEATER	MAJ EVNTS		5,810.00			
							5,810.00		
						<b>CHECK TOTAL</b>	<b>5,810.00</b>		
4734	WEX BANK	0001		INV	03/30/2026		38469		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1011200 6510		IT/COMM	GAS/OIL		19.73			
2	1012200 6510		FIRE ADM	GAS/OIL		1,112.29			
3	1015101 6510		PARK FAC	GAS/OIL		664.44			
4	1012100 6510		PD	GAS/OIL		6,312.62			
5	1013100 6510		PW ADMN	GAS/OIL		519.29			
6	6518220 6510		SEW DIST	GAS/OIL		733.51			
7	1013103 6510		STREETS	GAS/OIL		927.45			
8	6218120 6510		WAT DIST	GAS/OIL		766.53			
							11,055.86		
						<b>CHECK TOTAL</b>	<b>11,055.86</b>		
24	INVOICES		WARRANT TOTAL			36,452.73	36,452.73		
			CASH ACCOUNT BALANCE				-26,775,221.68		

Agenda  
City of Edwardsville



Vendor Claim List 3-6-26  
Check Date Summary

CHECK DATE: 260306 03/06/2026  
DUE DATE: 03/06/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011160	FINANCE 101-10-116-0000-000-6490-	OTHER PROFESSIONAL SE 3,084.00	-80,569.27
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6417-	TECHNOLOGY SERV - USE 1,284.00	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6510-	GAS AND OIL 19.73	-22,700.16
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 70.16	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 101-20-210-0000-000-6510-	GAS AND OIL 6,312.62	-109,678.73
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6510-	GAS AND OIL 1,112.29	5,134.29
101	1013100	PW - ADMIN 101-40-310-3100-000-6510-	GAS AND OIL 519.29	120,735.04
101	1013103	STREETS 101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S 188.29	-672,264.68
101	1013103	STREETS 101-40-310-3103-000-6510-	GAS AND OIL 927.45	-78,213.01
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER 3,000.00	-79,235.34
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6510-	GAS AND OIL 664.44	-22,837.51
101	1015102	COMMUNITY EVENTS/PROG 101-50-510-5102-000-6499-	OTHER CONTRACTUAL SER 459.08	-91,390.76
101	1015103	SPORTS PROGRAMS 101-50-510-5103-000-6499-	OTHER CONTRACTUAL SER 585.00	-4,129.25

**FUND TOTAL 18,436.00**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

211	2116750	PARK NORTH BUSINESS D 211-60-675-0000-000-6550-	PROJECT ALLOCATIONS 7,078.57	0.00
-----	---------	---	------------------------------	------

**FUND TOTAL 7,078.57**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 6,310.00	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER 220.76	58,639.14

**FUND TOTAL 6,530.76**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6520-	CONCESSION EXPENSE 943.82	-64,328.53
-----	---------	---	---------------------------	------------

**FUND TOTAL 943.82**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

621	6217100	WATER OM DEBT SVC 621-00-710-0000-000-6811-	LOAN PAYMENTS 771.65	-807.71
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6371-	TELEPHONE EXPENSE 191.89	-331,125.09
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6510-	GAS AND OIL 766.53	-82,257.14

**FUND TOTAL 1,730.07**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

Report generated: 03/06/2026 08:51:47  
User: Bertrand Patricia (PBertrand)  
Program ID: apwarnt



**Vendor Claim List 3-6-26**

627	6278100	WATER SYS IMPROVEMENT	<a href="#">627-00-810-0000-000-6759-</a>	WATER DISTRIBUTION	1,000.00	749,292.15
				<b>FUND TOTAL</b>	<b>1,000.00</b>	
	<b>CASH ACCOUNT 999 1100</b>		<b>BALANCE -26,775,221.68</b>			
651	6518220	SEWER OM DISTRIBUTION	<a href="#">651-00-820-8220-000-6510-</a>	GAS AND OIL	733.51	-4,234.42
				<b>FUND TOTAL</b>	<b>733.51</b>	
	<b>CASH ACCOUNT 999 1100</b>		<b>BALANCE -26,775,221.68</b>			
				<b>WARRANT SUMMARY TOTAL</b>	<b>36,452.73</b>	
				<b>GRAND TOTAL</b>	<b>36,452.73</b>	



**Vendor Claim List 3-13-26**  
**Detail Invoice List**

CHECK DATE: 260313 03/13/2026  
DUE DATE: 03/13/2026

CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8360	ANGEL OFFICIAL	0001		INV	04/10/2026			38869	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		3,750.00			
						<b>CHECK TOTAL</b>	<b>3,750.00</b>		
77	AT & T	0001		INV	03/30/2026			38734	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012100 6371		PD	TELEPHONE		375.64			
						<b>CHECK TOTAL</b>	<b>375.64</b>		
7752	AT & T	0001		INV	03/27/2026			38733	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2545100 6499		PARK ADMN	CONTR-OTH		198.93			
							198.93		
7752	AT & T	0001		INV	03/29/2026			38817	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6404		FIRE ADM	TECH SVCS		198.93			
						<b>CHECK TOTAL</b>	<b>397.86</b>		
8563	BIG WAVE AGENCY, LLC	0001		INV	04/10/2026			38868	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		1,040.00			
						<b>CHECK TOTAL</b>	<b>1,040.00</b>		
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026			38751	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518220 6371		SEW DIST	TELEPHONE		230.00			
							230.00		
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026			38752	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6371		WAT DIST	TELEPHONE		229.99			
							229.99		



**Vendor Claim List 3-13-26**  
**Detail Invoice List**

CHECK DATE: 260313 03/13/2026  
DUE DATE: 03/13/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026		38753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6499		THEATER	CONTR-OTH		1,078.49			
						1,078.49			
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026		38755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011110 6371		ADMIN	TELEPHONE		322.08			
	2 1011113 6371		LEGAL	TELEPHONE		161.04			
	3 1011114 6371		CITY CLERK	TELEPHONE		241.56			
	4 1011160 6371		FINANCE	TELEPHONE		483.06			
	5 1011117 6371		HR	TELEPHONE		161.02			
	6 1015400 6371		ECTV	TELEPHONE		80.51			
	7 1015101 6371		PARK FAC	TELEPHONE		483.06			
						1,932.33			
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026		38758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012100 6371		PD	TELEPHONE		740.49			
	2 1012200 6371		FIRE ADM	TELEPHONE		302.91			
						1,043.40			
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026		38759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6371		WAT DIST	TELEPHONE		190.64			
	2 6518220 6371		SEW DIST	TELEPHONE		163.22			
	3 1013103 6371		STREETS	TELEPHONE		406.31			
	4 1015101 6371		PARK FAC	TELEPHONE		134.73			
						894.90			
4778	CHARTER COMMUNICATION	0001		INV	03/31/2026		38815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6371		STREETS	TELEPHONE		1,178.40			
						1,178.40			
						<b>CHECK TOTAL</b>			<b>6,587.51</b>



**Vendor Claim List 3-13-26**  
**Detail Invoice List**

CHECK DATE: 260313 03/13/2026  
DUE DATE: 03/13/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3352	LABORERS INTERNATIONA	0001		INV	03/13/2026			38735	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011160 6121		FINANCE	PENS CITY		2,913.68			
	2 1013103 6121		STREETS	PENS CITY		7,343.83			
	3 1015101 6121		PARK FAC	PENS CITY		5,872.56			
	4 6218120 6121		WAT DIST	PENS CITY		3,050.26			
	5 6518220 6121		SEW DIST	PENS CITY		2,752.25			
						21,932.58			
						<b>CHECK TOTAL</b>			<b>21,932.58</b>
300254	MANSFIELD POWER AND G	0001		INV	04/09/2026			38775	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2535101 6370		RP FAC	UTILITIES		979.55			
						979.55			
						<b>CHECK TOTAL</b>			<b>979.55</b>
7088	PEPSI-COLA	0001		INV	04/10/2026			38866	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6520		THEATER	CONSESSION		459.49			
						459.49			
						<b>CHECK TOTAL</b>			<b>459.49</b>
461	PAUL WELCH	0001		INV	04/04/2026			38677	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011118 6403		MUNI COURTCRT/RECORD			1,000.00			
						1,000.00			
						<b>CHECK TOTAL</b>			<b>1,000.00</b>
16	INVOICES					36,522.63			36,522.63
									-26,775,221.68
									<b>CASH ACCOUNT BALANCE</b>

Agenda  
City of Edwardsville



Vendor Claim List 3-13-26  
Check Date Summary

CHECK DATE: 260313 03/13/2026  
DUE DATE: 03/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6371-	TELEPHONE EXPENSE 322.08	-110.62
101	1011113	LEGAL 101-10-111-1113-000-6371-	TELEPHONE EXPENSE 161.04	13.13
101	1011114	CITY CLERK 101-10-111-1114-000-6371-	TELEPHONE EXPENSE 241.56	-338.61
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6371-	TELEPHONE EXPENSE 161.02	-201.74
101	1011118	MUNICIPAL COURT 101-10-111-1118-000-6403-	COURT AND RECORDING F 1,000.00	0.00
101	1011160	FINANCE 101-10-116-0000-000-6121-	PENSION CITY PORTION 2,913.68	100,206.68
101	1011160	FINANCE 101-10-116-0000-000-6371-	TELEPHONE EXPENSE 483.06	2,070.54
101	1012100	POLICE 101-20-210-0000-000-6371-	TELEPHONE EXPENSE 1,116.13	-235,991.50
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6371-	TELEPHONE EXPENSE 302.91	-4,341.67
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E 198.93	-70,623.03
101	1013103	STREETS 101-40-310-3103-000-6121-	PENSION CITY PORTION 7,343.83	127,071.53
101	1013103	STREETS 101-40-310-3103-000-6371-	TELEPHONE EXPENSE 1,584.71	-672,264.68
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6121-	PENSION CITY PORTION 5,872.56	36,715.73
101	1015101	PARKS AND FACILITIES 101-50-510-5101-000-6371-	TELEPHONE EXPENSE 617.79	-315,819.12
101	1015400	EDWARDSVILLE COMM TV 101-10-540-0000-000-6371-	TELEPHONE EXPENSE 80.51	-1,702.34

**FUND TOTAL 22,399.81**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

252	2525550	THEATER 252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY 4,790.00	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER 1,078.49	58,639.14
252	2525550	THEATER 252-50-555-0000-000-6520-	CONCESSION EXPENSE 459.49	-58,335.06

**FUND TOTAL 6,327.98**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

253	2535101	RP LUMBER CNTR FACILI 253-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI 979.55	-36,766.04
-----	---------	---	------------------------------	------------

**FUND TOTAL 979.55**

**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**

621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6121-	PENSION CITY PORTION 3,050.26	183,813.18
621	6218120	WATER OM DISTRIBUTION 621-00-810-8120-000-6371-	TELEPHONE EXPENSE 420.63	-331,125.09

**FUND TOTAL 3,470.89**



Vendor Claim List 3-13-26

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6121-	PENSION CITY PORTION	2,752.25	117,372.68
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6371-	TELEPHONE EXPENSE	393.22	-80,449.46

FUND TOTAL 3,145.47

CASH ACCOUNT 999 1100 BALANCE -26,775,221.68

<b>WARRANT SUMMARY TOTAL</b>					<b>36,522.63</b>
<b>GRAND TOTAL</b>					<b>36,522.63</b>



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3209	AIM MAIL CENTER #104	0001	20257097	INV	04/01/2026		38483			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011117 6499		HR	CONTR-OTH		118.58				
							118.58			
						<b>CHECK TOTAL</b>	<b>118.58</b>			
383	AL'S AUTOMOTIVE SUPPL	0001		CRM	03/13/2026		37595			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6330		STREETS	VEH REP		-114.00				
							-114.00			
383	AL'S AUTOMOTIVE SUPPL	0001	20260014	INV	03/27/2026		38380			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		125.40				
	2 6218120 6502		WAT DIST	OPER SUPPL		125.40				
	3 6518220 6502		SEW DIST	OPER SUPPL		129.20				
							380.00			
383	AL'S AUTOMOTIVE SUPPL	0001	20260058	INV	04/04/2026		38659			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6330		WAT DIST	VEH REP		8.48				
							8.48			
383	AL'S AUTOMOTIVE SUPPL	0001	20260083	INV	04/09/2026		38843			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6330		PARK FAC	VEH REP		133.33				
							133.33			
						<b>CHECK TOTAL</b>	<b>407.81</b>			
300353	LISA A ALLEN	0001		INV	03/21/2026		38497			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6490		LIBRARY	OTH PRO SV		50.00				
							50.00			
300353	LISA A ALLEN	0001		INV	03/21/2026		38521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6490		LIBRARY	OTH PRO SV		50.00				
							50.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8284	ALLIED PEST CONTROL I	0001	20257066	INV	03/28/2026			38399	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2535101 6320		RP FAC	GROUNDS		185.00			
							185.00		
						<b>CHECK TOTAL</b>	<b>185.00</b>		
300325	AMAZON CAPITAL SERVIC	0001		INV	02/14/2026			38569	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6501		LIBRARY	OFF SUPPL		1,129.75			
	2 5105300 6502		LIBRARY	OPER SUPPL		218.99			
	3 5105300 6505		LIBRARY	LIB MAT		652.88			
	4 5105300 6505		LIBRARY	LIB MAT		248.74			
	5 5105300 6508		LIBRARY	JAN SUPPL		33.93			
	6 5105300 6512		LIBRARY	PROG SUPPL		246.14			
	7 5105300 6512		LIBRARY	PROG SUPPL		133.23			
	8 5105300 6530		LIBRARY	SMLL EQPT		43.69			
	9 5105300 6540		LIBRARY	BOOKS		563.97			
	10 5105300 6540		LIBRARY	BOOKS		215.45			
	11 5105300 6540		LIBRARY	BOOKS		93.07			
							3,579.84		
300325	AMAZON CAPITAL SERVIC	0001		INV	03/17/2026			38572	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		138.34			
	2 5105300 6501		LIBRARY	OFF SUPPL		817.15			
	3 5105300 6502		LIBRARY	OPER SUPPL		35.60			
	4 5105300 6505		LIBRARY	LIB MAT		638.36			
	5 5105300 6505		LIBRARY	LIB MAT		51.06			
	6 5105300 6505		LIBRARY	LIB MAT		98.07			
	7 5105300 6512		LIBRARY	PROG SUPPL		247.29			
	8 5105300 6512		LIBRARY	PROG SUPPL		190.78			
	9 5105300 6540		LIBRARY	BOOKS		171.07			
	10 5105300 6540		LIBRARY	BOOKS		45.00			
	11 5105300 6540		LIBRARY	BOOKS		27.24			
	12 5105300 6540		LIBRARY	BOOKS		276.42			
							2,736.38		
						<b>CHECK TOTAL</b>	<b>6,316.22</b>		

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2881	AMEREN ILLINOIS	0001		INV	04/01/2026		38675			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218110 6370		WAT PLANT UTILITIES			2,203.13				
							2,203.13			
2881	AMEREN ILLINOIS	0001		INV	04/01/2026		38676			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6376		PD ELECT-CAM			53.56				
							53.56			
2881	AMEREN ILLINOIS	0001		INV	04/03/2026		38736			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6518210 6370		SEW PLANT UTILITIES			191.59				
							191.59			
2881	AMEREN ILLINOIS	0001		INV	04/04/2026		38737			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6374		STREETS ELECTR-SIG			80.40				
							80.40			
							<b>CHECK TOTAL</b>			<b>2,528.68</b>
5132	AMERICAN CITY BUSINES	0001		INV	03/12/2026		38559			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6541		LIBRARY PER/SUBS			220.00				
							220.00			
							<b>CHECK TOTAL</b>			<b>220.00</b>
300687	ANDERS CPAS ADVISORS	0001		INV	04/08/2026		38763			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6404		PD TECH SVCS			147.00				
							147.00			
							<b>CHECK TOTAL</b>			<b>147.00</b>
8360	ANGEL OFFICIAL	0001		INV	04/09/2026		38823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2525550 6415		THEATER MAJ EVNTS			4,250.00				
							4,250.00			
							<b>CHECK TOTAL</b>			<b>4,250.00</b>

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2872	ASPEN WASTE SYSTEMS	0001		INV	03/20/2026		38524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		66.83			
							66.83		
						<b>CHECK TOTAL</b>	<b>66.83</b>		
8586	AT & T	0001		INV	03/27/2026		38892		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011200 6371		IT/COMM	TELEPHONE		1,806.83			
							1,806.83		
						<b>CHECK TOTAL</b>	<b>1,806.83</b>		
2838	ATHLETICO PHYSICAL TH	0001	20257110	INV	04/01/2026		38588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011117 6499		HR	CONTR-OTH		475.00			
							475.00		
						<b>CHECK TOTAL</b>	<b>475.00</b>		
5857	B AND D CONCERT SERVI	0001		INV	04/09/2026		38809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		980.00			
							980.00		
						<b>CHECK TOTAL</b>	<b>980.00</b>		
300479	BAUM OUTDOOR SERVICES	0001		INV	03/29/2026		38444		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6406		STREETS	TREE REM		850.00			
							850.00		
						<b>CHECK TOTAL</b>	<b>850.00</b>		
2395	BAYSCAN TECHNOLOGIES	0001		INV	11/30/2025		38590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6502		LIBRARY	OPER SUPPL		271.50			
							271.50		
						<b>CHECK TOTAL</b>	<b>271.50</b>		

Agenda  
 City of Edwardsville



Vendor Claim List 3-17-26  
 Detail Invoice List

CHECK DATE: 260317 03/17/2026  
 DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
767	BELLEVILLE NEWS DEMOC	0001		INV	03/22/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6541		LIBRARY	PER/SUBS		1,170.00			
							1,170.00		
							<b>1,170.00</b>		
823	BERTELS SALES/SERVICE	0001	20260084	INV	04/09/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6344		PARK FAC	EQ MAINT		729.46			
							729.46		
823	BERTELS SALES/SERVICE	0001	20260050	INV	04/02/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		35.25			
	2 6218120 6502		WAT DIST	OPER SUPPL		35.25			
	3 6518220 6502		SEW DIST	OPER SUPPL		36.33			
							106.83		
							<b>836.29</b>		
516	BLACKSTONE AUDIOBOOKS	0001		INV	03/20/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6505		LIBRARY	LIB MAT		40.44			
							40.44		
516	BLACKSTONE AUDIOBOOKS	0001		INV	03/20/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6505		LIBRARY	LIB MAT		39.99			
							39.99		
516	BLACKSTONE AUDIOBOOKS	0001		INV	03/27/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6505		LIBRARY	LIB MAT		105.52			
							105.52		
516	BLACKSTONE AUDIOBOOKS	0001		INV	03/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6505		LIBRARY	LIB MAT		36.44			
							36.44		
							<b>222.39</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
869	BOBCAT OF ST LOUIS	0001	20260038	INV	04/03/2026					38695
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6344		PARK FAC	EQ MAINT		70.03				
	2 6518220 6344		SEW DIST	EQ MAINT		70.03				
							140.06			
869	BOBCAT OF ST LOUIS	0001	20260016	INV	04/03/2026					38696
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6344		STREETS	EQ MAINT		159.39				
							159.39			
						<b>CHECK TOTAL</b>	<b>299.45</b>			
4710	BOUND TREE MEDICAL LL	0001	20257074	INV	04/04/2026					38639
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012202 6340		EMS	EQPT REP		3,077.94				
							3,077.94			
4710	BOUND TREE MEDICAL LL	0001	20257077	INV	04/04/2026					38641
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012202 6502		EMS	OPER SUPPL		1,266.12				
							1,266.12			
						<b>CHECK TOTAL</b>	<b>4,344.06</b>			
1670	BUCKEYE CLEANING CENT	0001	20257073	INV	04/08/2026					38754
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6340		FIRE ADM	EQPT REP		1,117.37				
							1,117.37			
						<b>CHECK TOTAL</b>	<b>1,117.37</b>			
7501	BUILDINGSTARS OPERATI	0001		INV	03/13/2026					38531
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6508		LIBRARY	JAN SUPPL		369.37				
							369.37			
7501	BUILDINGSTARS OPERATI	0001		INV	03/03/2026					38532
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		1,950.00				
							1,950.00			
7501	BUILDINGSTARS OPERATI	0001		INV	03/31/2026					38596
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		1,950.00				



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					1,950.00					
					<b>4,269.37</b>					
392	BYRON CARLSON PETRI & ACCOUNT DETAIL	0001	20257148	INV	04/10/2026		38861			
	1 1011113 6490		LEGAL	OTH PRO SV	448.00					
					<b>448.00</b>					
300928	CDW GOVERNMENT LLC ACCOUNT DETAIL	0001	20256830	INV	04/02/2026		38518			
	1 1012100 6501		PD	OFF SUPPL	233.64					
					<b>233.64</b>					
5737	CENTRALIA REGIONAL LI ACCOUNT DETAIL	0001		INV	03/17/2026		38766			
	1 5105300 6540		LIBRARY	BOOKS	19.49					
					<b>19.49</b>					
300869	CHESTNUT HEALTH SYSTE ACCOUNT DETAIL	0001	20257134	INV	04/03/2026		38727			
	1 1012100 6499		PD	CONTR-OTH	1,176.43					
					<b>1,176.43</b>					
2452	CHRIST BROS. PRODUCTS ACCOUNT DETAIL	0001		INV	03/20/2026		38366			
	1 1013103 6351		STREETS	R/M STR	472.00					
					<b>472.00</b>					
2452	CHRIST BROS. PRODUCTS ACCOUNT DETAIL	0001		INV	03/25/2026		38491			
	1 1013103 6351		STREETS	R/M STR	478.40					
					<b>478.40</b>					
2452	CHRIST BROS. PRODUCTS ACCOUNT DETAIL	0001		INV	04/04/2026		38787			
	1 1013103 6351		STREETS	R/M STR	1,446.40					
					<b>1,446.40</b>					

Agenda  
 City of Edwardsville



Vendor Claim List 3-17-26  
 Detail Invoice List

CHECK DATE: 260317 03/17/2026  
 DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					1,446.40				
					<b>2,396.80</b>				
300645	CINTAS CORPORATION	0001	20257109	INV	04/03/2026				38586
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2535101 6508	RP FAC	JAN SUPPL		235.21				
						235.21			38830
300645	CINTAS CORPORATION	0001	20257142	INV	04/09/2026				38830
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2535101 6508	RP FAC	JAN SUPPL		161.20				
						161.20			
						<b>396.41</b>			
6670	CIVICPLUS INC	0001	20260061	INV	04/09/2026				38776
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1015101 6412	PARK FAC	CARD FEES		2,304.73				
						2,304.73			
						<b>2,304.73</b>			
1440	CLEAN UNIFORM CO	0001		INV	04/09/2026				38824
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1011300 6499	BLGS/GRD	CONTR-OTH		432.73				
						432.73			
1440	CLEAN UNIFORM CO	0001		INV	04/09/2026				38826
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1011300 6499	BLGS/GRD	CONTR-OTH		150.91				
						150.91			
1440	CLEAN UNIFORM CO	0001		INV	04/09/2026				38828
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1011300 6499	BLGS/GRD	CONTR-OTH		164.11				
						164.11			
1440	CLEAN UNIFORM CO	0001		INV	04/09/2026				38829
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1011300 6499	BLGS/GRD	CONTR-OTH		281.59				
						281.59			
						<b>1,029.34</b>			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/19/2026		38384				
	1 6268100 6430		WATR REPL ENGINEER			46,653.75					
						46,653.75					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/15/2026		38385				
	1 6558200 6430		WAT IMP ENGINEER			9,927.50					
						9,927.50					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/19/2026		38423				
	1 2053103 6430		CAP STREETENGINEER			14,125.00					
						14,125.00					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/19/2026		38445				
	1 6278100 6430		WAT IMP ENGINEER			2,510.00					
						2,510.00					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/19/2026		38446				
	1 6278100 6430		WAT IMP ENGINEER			2,138.75					
						2,138.75					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001	20260051	INV	04/01/2026		38481				
	1 1015101 6499		PARK FAC CONTR-OTH			1,865.00					
						1,865.00					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001	20260052	INV	04/01/2026		38482				
	1 1015101 6499		PARK FAC CONTR-OTH			6,030.00					
						6,030.00					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/11/2026		38522				
	1 1013100 6430		PW ADMN ENGINEER			370.00					
						370.00					
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/11/2026		38523				
	1 2053103 6430		CAP STREETENGINEER			4,140.00					
						4,140.00					



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1217	CMT-CRAWFORD MURPHY & ACCOUNT DETAIL	0001		INV	03/11/2026		38630			
	1 1013100 6490		PW ADMN	OTH PRO SV		550.00				
						550.00				
						<b>88,310.00</b>				
4520	COMMERCIAL TELEPHONE ACCOUNT DETAIL	0001		INV	04/09/2026		38812			
	1 2525550 6371		THEATER	TELEPHONE		860.13				
						860.13				
						<b>860.13</b>				
2727	CONCRETE SUPPLY OF IL ACCOUNT DETAIL	0001		INV	03/27/2026		38387			
	1 1013103 6351		STREETS	R/M STR		4,590.00				
						4,590.00				
						<b>4,590.00</b>				
4262	CONSTELLATION NEWENER ACCOUNT DETAIL	0001		INV	03/06/2026		38450			
	1 6518210 6370		SEW PLANT	UTILITIES		667.91				
						667.91				
4262	CONSTELLATION NEWENER ACCOUNT DETAIL	0001		INV	03/06/2026		38451			
	1 6518210 6370		SEW PLANT	UTILITIES		69.90				
						69.90				
4262	CONSTELLATION NEWENER ACCOUNT DETAIL	0001		INV	03/06/2026		38452			
	1 1013103 6374		STREETS	ELECTR-SIG		8.88				
						8.88				
4262	CONSTELLATION NEWENER ACCOUNT DETAIL	0001		INV	03/05/2026		38453			
	1 5105300 6370		LIBRARY	UTILITIES		1,291.83				
						1,291.83				
4262	CONSTELLATION NEWENER ACCOUNT DETAIL	0001		INV	03/06/2026		38454			
	1 1013103 6373		STREETS	ELECTR-SL		13.77				
						13.77				



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4262	CONSTELLATION NEWENER	0001		INV	03/06/2026		38455			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6374		STREETS	ELECTR-SIG		14.83				
							14.83			
4262	CONSTELLATION NEWENER	0001		INV	03/06/2026		38456			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6374		STREETS	ELECTR-SIG		18.38				
							18.38			
4262	CONSTELLATION NEWENER	0001		INV	03/06/2026		38457			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218110 6370		WAT PLANT	UTILITIES		27,253.22				
							27,253.22			
4262	CONSTELLATION NEWENER	0001		INV	03/06/2026		38458			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6370		BLGS/GRD	UTILITIES		25.98				
							25.98			
4262	CONSTELLATION NEWENER	0001		INV	03/06/2026		38459			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6370		BLGS/GRD	UTILITIES		3,959.31				
							3,959.31			
4262	CONSTELLATION NEWENER	0001		INV	03/15/2026		38460			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2525550 6370		THEATER	UTILITIES		2,912.82				
							2,912.82			
						<b>CHECK TOTAL</b>	<b>36,236.83</b>			
7947	CONTROL CO INC	0001		INV	03/16/2026		38533			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		990.00				
							990.00			
7947	CONTROL CO INC	0001		INV	03/21/2026		38535			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		583.00				
							583.00			
						<b>CHECK TOTAL</b>	<b>1,573.00</b>			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6042	CORE & MAIN LP	0001		INV	03/20/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6278100 6759		WAT IMP	WATER DIS		53,280.00			
						53,280.00			
6042	CORE & MAIN LP	0001		INV	03/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6361		WAT DIST	R/M W MET		4,200.00			
						4,200.00			
6042	CORE & MAIN LP	0001		INV	03/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6502		WAT DIST	OPER SUPPL		78.00			
						78.00			
6042	CORE & MAIN LP	0001		INV	03/27/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6362		WAT DIST	R/M MAINS		2,917.41			
						2,917.41			
6042	CORE & MAIN LP	0001		INV	03/27/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6502		WAT DIST	OPER SUPPL		640.00			
						640.00			
						<b>CHECK TOTAL</b>	<b>61,115.41</b>		
300480	COSTAR REALTY INFORMA	0001	20257145	INV	04/09/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011110 6404		ADMIN	TECH SVCS		451.07			
						451.07			
						<b>CHECK TOTAL</b>	<b>451.07</b>		
6301	COUNTY MATERIALS CORP	0001		INV	03/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518220 6362		SEW DIST	R/M MAINS		345.00			
						345.00			
6301	COUNTY MATERIALS CORP	0001		INV	03/26/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6360		STREETS	R/M STORM		760.00			
						760.00			
						<b>CHECK TOTAL</b>	<b>1,105.00</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3834	CR SYSTEMS INC	0001		INV	03/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,382.50			
							1,382.50		
3834	CR SYSTEMS INC	0001		INV	03/30/2026				38573
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		1,140.00			
							1,140.00		
3834	CR SYSTEMS INC	0001		INV	03/30/2026				38574
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		360.00			
							360.00		
3834	CR SYSTEMS INC	0001		INV	03/30/2026				38575
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		2,898.00			
							2,898.00		
							<b>5,780.50</b>		
6116	D & D TIRE SERVICE LL	0001	91	INV	03/29/2026				38619
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6344		WAT DIST	EQ MAINT		3,279.00			
							3,279.00		
6116	D & D TIRE SERVICE LL	0001	20260018	INV	04/04/2026				38682
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6344		STREETS	EQ MAINT		4,762.50			
							4,762.50		
							<b>8,041.50</b>		
5325	DAVE SCHMIDT TRUCK SE	0001	20260046	INV	03/21/2026				38628
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6330		STREETS	VEH REP		872.19			
							872.19		
							<b>872.19</b>		
300007	Anne AStrullmyer	0000		INV	04/09/2026				38811
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6570		THEATER	REFUNDS		375.00			
							375.00		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>375.00</b>	
300007	Dan Fetche	0000	INV	04/09/2026					38814	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	2525550	6570	THEATER	REFUNDS				128.00	
					<b>CHECK TOTAL</b>				<b>128.00</b>	
300903	DENT SPECIALIST INC	0001	INV	03/29/2026					38463	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	1013103	6330	STREETS	VEH REP				6,049.50	
									6,049.50	
300903	DENT SPECIALIST INC	0001	20257104	INV	04/02/2026				38549	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	1012100	6330	PD	VEH REP				7,263.75	
									7,263.75	
300903	DENT SPECIALIST INC	0001	20257119	INV	04/03/2026				38621	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	1012100	6330	PD	VEH REP				6,959.53	
									6,959.53	
300903	DENT SPECIALIST INC	0001	INV	04/05/2026					38716	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	6218120	6330	WAT DIST	VEH REP				4,210.00	
									4,210.00	
					<b>CHECK TOTAL</b>				<b>24,482.78</b>	
1731	DOBBS TIRE & AUTO CEN	0001	20257105	INV	04/02/2026				38548	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	1012100	6330	PD	VEH REP				82.37	
									82.37	
					<b>CHECK TOTAL</b>				<b>82.37</b>	
8753	THOMAS P DOYLE	0001	20257080	INV	04/01/2026				38472	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	1015101	6499	PARK FAC	CONTR-OTH				468.75	
									468.75	



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8753	THOMAS P DOYLE	0001	20260073	INV	04/09/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6499		PARK FAC	CONTR-OTH		468.75			
							468.75		
8753	THOMAS P DOYLE	0001	20260074	INV	04/09/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6499		PARK FAC	CONTR-OTH		518.75			
							518.75		
						<b>CHECK TOTAL</b>	<b>1,456.25</b>		
300569	DYNAMIC SIA INC	0001		INV	03/31/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		
						<b>CHECK TOTAL</b>	<b>362.00</b>		
1902	EBSCO INFORMATION SER	0001		INV	04/01/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6404		LIBRARY	TECH SVCS		1,944.00			
							1,944.00		
						<b>CHECK TOTAL</b>	<b>1,944.00</b>		
3041	EDWARDSVILLE FOREIGN	0001	20257090	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6140		FIRE ADM	CLOTHING		522.00			
							522.00		
						<b>CHECK TOTAL</b>	<b>522.00</b>		
1990	EDWARDSVILLE WINNELSO	0001		INV	03/26/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6310		BLGS/GRD	REP/MNT		52.41			
							52.41		

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1990	EDWARDSVILLE WINNELSO	0001		INV	03/20/2026		38391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6499		WAT DIST	CONTR-OTH		121.56			
							121.56		
						<b>CHECK TOTAL</b>	<b>173.97</b>		
2046	EJ EQUIPMENT INC	0001		INV	04/01/2026		38516		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6344		WAT DIST	EQ MAINT		658.49			
							658.49		
						<b>CHECK TOTAL</b>	<b>658.49</b>		
1993	ELECTRICO INC	0001		INV	03/28/2026		38671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6356		STREETS	R/M SIGNLS		499.05			
							499.05		
						<b>CHECK TOTAL</b>	<b>499.05</b>		
1823	ELEMENT TURF & OUTDOO	0001	20260056	INV	04/01/2026		38594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6407		PARK FAC	MOWING		2,350.43			
							2,350.43		
1823	ELEMENT TURF & OUTDOO	0001	20260057	INV	04/01/2026		38595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6407		PARK FAC	MOWING		855.50			
							855.50		
1823	ELEMENT TURF & OUTDOO	0001		INV	10/31/2025		38610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6407		BLGS/GRD	MOWING		1,929.20			
							1,929.20		
1823	ELEMENT TURF & OUTDOO	0001		INV	12/31/2025		38611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518210 6407		SEW PLANT	MOWING		979.30			
	2 1011300 6407		BLGS/GRD	MOWING		712.40			
							1,691.70		
1823	ELEMENT TURF & OUTDOO	0001		INV	12/01/2025		38613		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6407		STREETS	MOWING		2,282.38			



Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3327	FARMER ENVIRONMENTAL	0001		INV	11/27/2025				38788
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		651.00			
							651.00		
						<b>CHECK TOTAL</b>	<b>651.00</b>		
2088	FIRE SAFETY INC	0001		INV	04/04/2026				38767
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		223.00			
							223.00		
						<b>CHECK TOTAL</b>	<b>223.00</b>		
8053	FORESTRY SUPPLIERS IN	0001	20253831	INV	03/29/2026				38801
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1016200 6550		EEC	PROJ ALLOC		527.44			
							527.44		
						<b>CHECK TOTAL</b>	<b>527.44</b>		
2160	CONSOLIDATED ELECT DI	0001		INV	03/21/2026				38449
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6710		BLGS/GRD	BUILDINGS		5,841.72			
							5,841.72		
						<b>CHECK TOTAL</b>	<b>5,841.72</b>		
2106	FS PROFESSIONAL TURF	0001	20260077	INV	04/09/2026				38837
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6320		PARK FAC	GROUNDS		3,488.00			
							3,488.00		
						<b>CHECK TOTAL</b>	<b>3,488.00</b>		
337	GAMETIME	0001	20257076	INV	04/01/2026				38471
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6320		PARK FAC	GROUNDS		23,657.70			
							23,657.70		
						<b>CHECK TOTAL</b>	<b>23,657.70</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2339	GLASS & MIRROR SHOP	0001	20257122	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2535101 6310		RP FAC	REP/MNT		125.00			
							125.00		
						<b>CHECK TOTAL</b>	<b>125.00</b>		
1701	GLEN CARBON CENTENNIA	0001		INV	03/07/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		80.97			
							80.97		
1701	GLEN CARBON CENTENNIA	0001		INV	03/10/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		4.99			
							4.99		
1701	GLEN CARBON CENTENNIA	0001		INV	03/10/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		5.99			
							5.99		
1701	GLEN CARBON CENTENNIA	0001		INV	03/07/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		5.99			
							5.99		
						<b>CHECK TOTAL</b>	<b>97.94</b>		
2324	GLOBAL TECHNICAL SYST	0001	20257095	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012203 6340		EMA	EQPT REP		3,297.48			
							3,297.48		
2324	GLOBAL TECHNICAL SYST	0001		INV	04/08/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012203 6340		EMA	EQPT REP		1,185.75			
							1,185.75		
						<b>CHECK TOTAL</b>	<b>4,483.23</b>		
300618	GORDON FOOD SERVICE	0001	20257067	INV	03/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2535101 6520		RP FAC	CONSESSION		704.51			
							704.51		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300618	GORDON FOOD SERVICE	0001	20257064	INV	03/29/2026			38467	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2535101 6520		RP FAC	CONSESSION		160.04			
							160.04		
						<b>CHECK TOTAL</b>	<b>864.55</b>		
300261	GOSHEN MARKET FOUNDAT	0001	20257132	INV	04/05/2026			38722	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015102 6550		ENTS/PROG PROJ ALLOC			7,441.86			
							7,441.86		
						<b>CHECK TOTAL</b>	<b>7,441.86</b>		
2328	GRAINGER	0001		INV	04/01/2026			38519	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6502		WAT DIST	OPER SUPPL		253.92			
							253.92		
						<b>CHECK TOTAL</b>	<b>253.92</b>		
6864	GRAY DESIGN GROUP, I	0001		INV	03/25/2026			38570	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2801990 6430		TIF2 GG EX	ENGINEER		7,763.00			
							7,763.00		
						<b>CHECK TOTAL</b>	<b>7,763.00</b>		
6820	GREAT RIVERS & ROUTES	0001	20260088	INV	03/20/2026			38870	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2656300 6490		TOUR-MKT	OTH PRO SV		8,334.00			
							8,334.00		
						<b>CHECK TOTAL</b>	<b>8,334.00</b>		
300475	GREGORY GUNTREN	0001		INV	04/09/2026			38797	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6240		LIBRARY	TRAVEL		60.69			
							60.69		
						<b>CHECK TOTAL</b>	<b>60.69</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6611	GRP MECHANICAL CO INC	0001		INV	04/02/2026					38537
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6310		BLGS/GRD	REP/MNT		1,105.99				
							1,105.99			
6611	GRP MECHANICAL CO INC	0001		INV	04/02/2026					38563
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6310		BLGS/GRD	REP/MNT		8,430.93				
							8,430.93			
6611	GRP MECHANICAL CO INC	0001		INV	03/04/2026					38598
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		2,446.69				
							2,446.69			
6611	GRP MECHANICAL CO INC	0001		INV	03/04/2026					38599
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		401.94				
							401.94			
6611	GRP MECHANICAL CO INC	0001		INV	03/19/2026					38600
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		1,194.53				
							1,194.53			
6611	GRP MECHANICAL CO INC	0001		INV	03/08/2026					38602
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT		30,002.00				
							30,002.00			
6611	GRP MECHANICAL CO INC	0001		INV	04/09/2026					38789
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6310		BLGS/GRD	REP/MNT		443.40				
							443.40			
6611	GRP MECHANICAL CO INC	0001		INV	04/09/2026					38791
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6310		BLGS/GRD	REP/MNT		1,542.78				
							1,542.78			
6611	GRP MECHANICAL CO INC	0001		INV	04/09/2026					38793
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011300 6310		BLGS/GRD	REP/MNT		788.62				
							788.62			
						<b>CHECK TOTAL</b>	<b>46,356.88</b>			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7331	GUNTHER SALT COMPANY	0001		INV	03/29/2026		38498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218110 6502		WAT PLANT	OPER SUPPL		62,920.07			
						<b>CHECK TOTAL</b>	<b>62,920.07</b>		
5630	H & G / SCHULTZ DOOR	0001		INV	03/25/2026		38603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		1,108.92			
						<b>CHECK TOTAL</b>	<b>1,108.92</b>		
6298	JULIE ANN HAMILTON	0001		INV	03/21/2026		38540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6490		LIBRARY	OTH PRO SV		50.00			
							50.00		
6298	JULIE ANN HAMILTON	0001		INV	03/21/2026		38541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6490		LIBRARY	OTH PRO SV		50.00			
							50.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
3029	HELGET GAS PRODUCTS I	0001	20257113	INV	04/04/2026		38637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6445		FIRE ADM	RENT/LEASE		207.95			
							207.95		
3029	HELGET GAS PRODUCTS I	0001	20257111	INV	04/04/2026		38640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012202 6502		EMS	OPER SUPPL		146.90			
							146.90		
						<b>CHECK TOTAL</b>	<b>354.85</b>		
300959	HINCKLEY FIRE PROTECT	0001	20257126	INV	04/05/2026		38707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012201 6141		FIRE	TURNOUT GR		3,803.95			
							3,803.95		
						<b>CHECK TOTAL</b>	<b>3,803.95</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
674	HOME DEPOT CREDIT SER	0001		INV	03/11/2026		38441			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6502		WAT DIST	OPER SUPPL		60.94				
							60.94			
674	HOME DEPOT CREDIT SER	0001		INV	03/21/2026		38564			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6399		STREETS	OTH MNT/RP		95.75				
							95.75			
674	HOME DEPOT CREDIT SER	0001		INV	04/03/2026		38700			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		203.82				
							203.82			
674	HOME DEPOT CREDIT SER	0001		INV	04/08/2026		38740			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6340		FIRE ADM	EQPT REP		19.93				
							19.93			
674	HOME DEPOT CREDIT SER	0001	20260078	INV	04/09/2026		38838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6310		PARK FAC	REP/MNT		125.90				
	2 1015101 6530		PARK FAC	SMLL EQPT		82.65				
							208.55			
674	HOME DEPOT CREDIT SER	0001	20260079	INV	04/09/2026		38839			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6310		PARK FAC	REP/MNT		11.98				
							11.98			
674	HOME DEPOT CREDIT SER	0001	20260075	INV	04/09/2026		38850			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2545101 6502		PARK FAC	OPER SUPPL		172.76				
							172.76			
							<b>CHECK TOTAL</b>			<b>773.73</b>
3774	HUELS OIL COMPANY	0001		INV	04/01/2026		38565			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6510		STREETS	GAS/OIL		4,707.94				
							4,707.94			
							<b>CHECK TOTAL</b>			<b>4,707.94</b>

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7291	IFSAP	0001	20257114	INV	04/04/2026		38635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6210		FIRE ADM	ASS DUES		60.00			
							60.00		
						<b>CHECK TOTAL</b>	<b>60.00</b>		
2793	IL ASSOCIATION OF PAR	0001	20260072	INV	04/09/2026		38833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015100 6210		PARKS ADM	MASS DUES		741.32			
							741.32		
						<b>CHECK TOTAL</b>	<b>741.32</b>		
300715	ILLINOIS PROSECUTOR S	0001	20257117	INV	04/03/2026		38625		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012100 6211		PD	SUBSCR/ED		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
3349	IMCO UTILITY SUPPLY C	0001		INV	04/05/2026		38723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6362		WAT DIST	R/M MAINS		1,950.00			
							1,950.00		
						<b>CHECK TOTAL</b>	<b>1,950.00</b>		
300810	INDIGO TALENT LLC	0001		INV	04/09/2026		38819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		2,000.00			
							2,000.00		
						<b>CHECK TOTAL</b>	<b>2,000.00</b>		
300836	INDUSTRIAL CHEM LAB S	0001		INV	03/28/2026		38822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6502		WAT DIST	OPER SUPPL		842.39			
							842.39		
						<b>CHECK TOTAL</b>	<b>842.39</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5261	INFO USA MARKETING IN	0001		INV	03/15/2026		38597		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		318.35			
							318.35		
						<b>CHECK TOTAL</b>	<b>318.35</b>		
300693	INFRAMARK LLC	0001		INV	03/28/2026		38422		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218110 6490		WAT PLANT	OTH PRO SV		65,799.97			
	2 6218110 6399		WAT PLANT	OTH MNT/RP		13,028.99			
	3 6518210 6490		SEW PLANT	OTH PRO SV		100,314.99			
							179,143.95		
						<b>CHECK TOTAL</b>	<b>179,143.95</b>		
2934	INGRAM LIBRARY SERVIC	0001		INV	03/04/2026		38650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	2 5105300 6540		LIBRARY	BOOKS		2,740.35			
	3 5105300 6540		LIBRARY	BOOKS		2,692.55			
	4 5105300 6540		LIBRARY	BOOKS		1,433.25			
	5 5105300 6540		LIBRARY	BOOKS		321.63			
							7,187.78		
						<b>CHECK TOTAL</b>	<b>7,187.78</b>		
1960	INTELLIGENCER	0001		INV	03/31/2026		38480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011114 6402		CITY CLERK	PUBLISHING		189.74			
							189.74		
1960	INTELLIGENCER	0001		INV	03/31/2026		38674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013100 6402		PW ADMN	PUBLISHING		181.02			
							181.02		
						<b>CHECK TOTAL</b>	<b>370.76</b>		
1528	J F ELECTRIC INC	0001		INV	03/26/2026		38544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		279.46			
							279.46		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1528	J F ELECTRIC INC	0001		INV	02/27/2026		38604		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5105300 6310		LIBRARY	REP/MNT	293.25				
						293.25			
					<b>CHECK TOTAL</b>	<b>572.71</b>			
5267	JACK SCHMITT FORD	0001	96	INV	03/20/2026		38512		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6218120 6330		WAT DIST	VEH REP	369.37				
						369.37			
5267	JACK SCHMITT FORD	0001	20260006	INV	03/28/2026		38513		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1013103 6330		STREETS	VEH REP	335.23				
						335.23			
5267	JACK SCHMITT FORD	0001	20257107	INV	04/02/2026		38576		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1012100 6330		PD	VEH REP	389.44				
						389.44			
5267	JACK SCHMITT FORD	0001	20260037	INV	04/01/2026		38651		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1013103 6330		STREETS	VEH REP	206.84				
						206.84			
5267	JACK SCHMITT FORD	0001	20260053	INV	04/02/2026		38694		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6518220 6330		SEW DIST	VEH REP	18.60				
						18.60			
					<b>CHECK TOTAL</b>	<b>1,319.48</b>			
300322	JAMES EVANS	0001		INV	04/09/2026		38796		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5105300 6240		LIBRARY	TRAVEL	337.50				
						337.50			
					<b>CHECK TOTAL</b>	<b>337.50</b>			
300960	JARVIS SWOPE	0001		INV	02/24/2026		38762		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1011200 6404		IT/COMM	TECH SVCS	750.00				
						750.00			

Agenda  
 City of Edwardsville



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
 DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>750.00</b>	
300070	JAYTECH INC	0001	20257141	INV	04/09/2026					38834
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	2535100	6499	RP ADMIN	CONTR-OTH				299.21	
					<b>CHECK TOTAL</b>				<b>299.21</b>	
3000	JERRY'S TIRE SALES IN	0001	20257103	INV	04/02/2026					38551
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	1012100	6330	PD	VEH REP				39.72	
										39.72
3000	JERRY'S TIRE SALES IN	0001	20257102	INV	04/02/2026					38552
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	1012100	6330	PD	VEH REP				39.72	
					<b>CHECK TOTAL</b>				<b>79.44</b>	
300093	JLEES CARPET AND FLOO	0001		INV	03/22/2026					38546
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	5105300	6310	LIBRARY	REP/MNT				650.00	
					<b>CHECK TOTAL</b>				<b>650.00</b>	
300090	JOHN MICHAEL WEATHERL	0001		INV	04/09/2026					38831
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	2525550	6415	THEATER	MAJ EVNTS				3,593.00	
					<b>CHECK TOTAL</b>				<b>3,593.00</b>	
1828	KAPCO	0001		INV	03/12/2026					38547
	ACCOUNT DETAIL				<b>LINE AMOUNT</b>					
	1	5105300	6502	LIBRARY	OPER SUPPL				74.50	
					<b>CHECK TOTAL</b>				<b>74.50</b>	



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300451	KEEPER SECURITY INC	0001		INV	03/29/2026		38484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011200 6417		IT/COMM	TECH-USER		2,427.75			
							2,427.75		
						<b>CHECK TOTAL</b>	<b>2,427.75</b>		
3125	KELLER CONSTRUCTION I	0001		INV	04/03/2026		38607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6362		WAT DIST	R/M MAINS		161,949.60			
	2 2053103 6751		CAP STREET	STREETS		75,176.10			
							237,125.70		
						<b>CHECK TOTAL</b>	<b>237,125.70</b>		
6565	KIMBALL MIDWEST	0001	20260010	INV	03/27/2026		38401		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		126.60			
	2 6218120 6502		WAT DIST	OPER SUPPL		126.60			
	3 6518220 6502		SEW DIST	OPER SUPPL		130.43			
							383.63		
						<b>CHECK TOTAL</b>	<b>383.63</b>		
300558	KM RADIO OF BREESE LL	0001		INV	04/09/2026		38816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6411		THEATER	MARKETING		300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
3378	LAWSON PRODUCTS INC	0001	62	INV	03/27/2026		38402		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		109.00			
	2 6218120 6502		WAT DIST	OPER SUPPL		109.00			
	3 6518220 6502		SEW DIST	OPER SUPPL		112.30			
							330.30		
3378	LAWSON PRODUCTS INC	0001	62	INV	03/28/2026		38431		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		85.77			
	2 6218120 6502		WAT DIST	OPER SUPPL		85.76			
	3 6518220 6502		SEW DIST	OPER SUPPL		88.36			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							259.89			
3378	LAWSON PRODUCTS INC	0001	20260015	INV	03/29/2026			38474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		984.64				
	2 6218120 6502		WAT DIST	OPER SUPPL		984.63				
	3 6518220 6502		SEW DIST	OPER SUPPL		1,014.48				
							2,983.75			
3378	LAWSON PRODUCTS INC	0001	20260015	INV	04/08/2026			38782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		118.31				
	2 6218120 6502		WAT DIST	OPER SUPPL		118.32				
	3 6518220 6502		SEW DIST	OPER SUPPL		121.90				
							358.53			
						<b>CHECK TOTAL</b>	<b>3,932.47</b>			
300904	LEGACY EXTERIOR LLC	0001	20260085	INV	04/09/2026			38845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6310		PARK FAC	REP/MNT		1,990.00				
							1,990.00			
						<b>CHECK TOTAL</b>	<b>1,990.00</b>			
3400	LEON UNIFORM CO INC	0001	20257099	INV	04/02/2026			38555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6140		PD	CLOTHING		95.00				
							95.00			
3400	LEON UNIFORM CO INC	0001	20257098	INV	04/02/2026			38556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6140		PD	CLOTHING		125.94				
							125.94			
3400	LEON UNIFORM CO INC	0001	20257116	INV	04/03/2026			38626		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6140		PD	CLOTHING		122.00				
							122.00			
3400	LEON UNIFORM CO INC	0001	20257091	INV	04/04/2026			38631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6140		FIRE ADM	CLOTHING		365.99				
							365.99			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3400	LEON UNIFORM CO INC	0001	20257083	INV	04/04/2026		38632			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6140		FIRE ADM	CLOTHING		391.99				
							391.99			
3400	LEON UNIFORM CO INC	0001	20257091	INV	04/04/2026		38634			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6140		FIRE ADM	CLOTHING		598.00				
							598.00			
						<b>CHECK TOTAL</b>	<b>1,698.92</b>			
300321	LIBRARY MARKET	0001		INV	03/31/2026		38656			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6404		LIBRARY	TECH SVCS		2,000.00				
							2,000.00			
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
4695	LINDE GAS & EQUIPMENT	0001		INV	04/09/2026		38781			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		25.78				
	2 6218120 6502		WAT DIST	OPER SUPPL		25.78				
	3 6518220 6502		SEW DIST	OPER SUPPL		25.77				
							77.33			
						<b>CHECK TOTAL</b>	<b>77.33</b>			
5806	LUBY EQUIPMENT SERVIC	0001	20260023	INV	04/03/2026		38730			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6344		STREETS	EQ MAINT		666.72				
							666.72			
						<b>CHECK TOTAL</b>	<b>666.72</b>			
1465	MADISON COUNTY HISTOR	0001		INV	04/04/2026		38678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1016220 6499		BPAC	CONTR-OTH		441.78				
							441.78			
						<b>CHECK TOTAL</b>	<b>441.78</b>			



### Vendor Claim List 3-17-26

### Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3621	MADISON COUNTY RECORD	0001	20257144	INV	03/17/2026					38852
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011114 6403			CITY CLERK CRT/RECORD		1,000.00				
							1,000.00			
							<b>1,000.00</b>			
										<b>CHECK TOTAL</b>
3762	MARKET BASKET	0001		INV	03/28/2026					38424
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6362			WAT DIST R/M MAINS		200.00				
							200.00			
3762	MARKET BASKET	0001		INV	03/28/2026					38426
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6362			WAT DIST R/M MAINS		100.00				
							100.00			
3762	MARKET BASKET	0001		INV	04/02/2026					38530
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6362			WAT DIST R/M MAINS		300.00				
							300.00			
3762	MARKET BASKET	0001		INV	04/02/2026					38545
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6362			WAT DIST R/M MAINS		300.00				
							300.00			
3762	MARKET BASKET	0001		INV	04/08/2026					38732
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6362			WAT DIST R/M MAINS		200.00				
							200.00			
3762	MARKET BASKET	0001	20260071	INV	04/09/2026					38832
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1016200 6502			EEC OPER SUPPL		242.87				
							242.87			
							<b>1,342.87</b>			
										<b>CHECK TOTAL</b>
300753	MARLA STOKER BALLENGE	0001		INV	04/09/2026					38818
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2525550 6411			THEATER MARKETING		500.00				
							500.00			
							<b>500.00</b>			
										<b>CHECK TOTAL</b>



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
3820	MCKAY AUTO PARTS INC	0001		INV	03/28/2026		38660					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6344		STREETS	EQ MAINT		8.29						
							8.29					
3820	MCKAY AUTO PARTS INC	0001	20260049	INV	04/01/2026		38661					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6502		STREETS	OPER SUPPL		62.31						
	2 6218120 6502		WAT DIST	OPER SUPPL		62.31						
	3 6518220 6502		SEW DIST	OPER SUPPL		64.20						
							188.82					
3820	MCKAY AUTO PARTS INC	0001	20260012	INV	04/01/2026		38662					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6502		STREETS	OPER SUPPL		169.38						
	2 6218120 6502		WAT DIST	OPER SUPPL		169.38						
	3 6518220 6502		SEW DIST	OPER SUPPL		174.51						
							513.27					
3820	MCKAY AUTO PARTS INC	0001	110	INV	03/28/2026		38663					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6344		STREETS	EQ MAINT		136.63						
							136.63					
3820	MCKAY AUTO PARTS INC	0001	20260021	INV	03/28/2026		38664					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6502		STREETS	OPER SUPPL		106.56						
	2 6218120 6502		WAT DIST	OPER SUPPL		106.55						
	3 6518220 6502		SEW DIST	OPER SUPPL		109.78						
							322.89					
3820	MCKAY AUTO PARTS INC	0001	20260008	INV	03/28/2026		38665					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6502		STREETS	OPER SUPPL		54.88						
	2 6218120 6502		WAT DIST	OPER SUPPL		54.88						
	3 6518220 6502		SEW DIST	OPER SUPPL		56.55						
							166.31					
3820	MCKAY AUTO PARTS INC	0001	20260017	INV	03/27/2026		38666					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1013103 6344		STREETS	EQ MAINT		150.44						
							150.44					



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3820	MCKAY AUTO PARTS INC	0001	20260022	INV	03/27/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		26.37				
	2 6218120 6502		WAT DIST	OPER SUPPL		26.37				
	3 6518220 6502		SEW DIST	OPER SUPPL		27.18				
							79.92			
3820	MCKAY AUTO PARTS INC	0001	109	INV	03/27/2026				38667	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6344		STREETS	EQ MAINT		71.25				
							71.25			
3820	MCKAY AUTO PARTS INC	0001	111	INV	03/22/2026				38669	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6330		STREETS	VEH REP		215.38				
							215.38			
3820	MCKAY AUTO PARTS INC	0001	20260013	INV	04/02/2026				38699	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		177.22				
	2 6218120 6502		WAT DIST	OPER SUPPL		177.22				
	3 6518220 6502		SEW DIST	OPER SUPPL		182.59				
							537.03			
3820	MCKAY AUTO PARTS INC	0001		INV	03/21/2026				38712	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011200 6330		IT/COMM	VEH REP		10.49				
							10.49			
						<b>CHECK TOTAL</b>	<b>2,400.72</b>			
3892	METRO SUPPLY & EQUIPM	0001	20257078	INV	04/05/2026				38705	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012200 6340		FIRE ADM	EQPT REP		790.53				
							790.53			
						<b>CHECK TOTAL</b>	<b>790.53</b>			
3920	MICK'S GARAGE	0001	20260045	INV	04/03/2026				38701	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6330		STREETS	VEH REP		58.00				
							58.00			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3920	MICK'S GARAGE	0001	20260044	INV	04/02/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6330		WAT DIST	VEH REP		39.00			
						39.00			
3920	MICK'S GARAGE	0001	20260039	INV	04/02/2026				38703
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6330		STREETS	VEH REP		58.00			
						58.00			
3920	MICK'S GARAGE	0001	20260048	INV	04/02/2026				38704
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6344		STREETS	EQ MAINT		39.00			
						39.00			
						<b>CHECK TOTAL</b>	<b>194.00</b>		
389	MIDWEST TAPE	0001		INV	03/30/2026				38542
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6404		LIBRARY	TECH SVCS		1,849.24			
						1,849.24			
						<b>CHECK TOTAL</b>	<b>1,849.24</b>		
3990	MIKE'S INC	0001		INV	03/27/2026				38382
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		585.02			
						585.02			
3990	MIKE'S INC	0001		INV	03/28/2026				38403
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		329.44			
						329.44			
3990	MIKE'S INC	0001		INV	03/28/2026				38418
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		339.73			
						339.73			
3990	MIKE'S INC	0001		INV	03/28/2026				38427
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6499		BLGS/GRD	CONTR-OTH		675.62			
						675.62			
						<b>CHECK TOTAL</b>	<b>1,929.81</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2529	MINUTEMAN PRESS	0001		INV	03/29/2026			38649	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1013100 6402		PW ADMN	PUBLISHING		106.00			
							106.00		
						<b>CHECK TOTAL</b>	<b>106.00</b>		
300718	MLC	0001		INV	03/25/2026			38378	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	6518210 6439		SEW PLANT	OTHER FEE		11,299.42			
							11,299.42		
						<b>CHECK TOTAL</b>	<b>11,299.42</b>		
300379	MOORE PAINTING COMPAN	0001		INV	04/09/2026			38783	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	2801990 6550		TIF2 GG EX	PROJ ALLOC		2,160.00			
							2,160.00		
						<b>CHECK TOTAL</b>	<b>2,160.00</b>		
5217	MOTOROLA SOLUTIONS S	0001	20257124	INV	04/03/2026			38686	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1012100 6404		PD	TECH SVCS		3,177.00			
							3,177.00		
5217	MOTOROLA SOLUTIONS S	0001	20257125	INV	04/05/2026			38706	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	1012200 6404		FIRE ADM	TECH SVCS		841.00			
							841.00		
						<b>CHECK TOTAL</b>	<b>4,018.00</b>		
6056	MUNICIPAL EQUIPMENT C	0001		INV	03/25/2026			38688	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	6518210 6362		SEW PLANT	R/M MAINS		22,825.24			
							22,825.24		
						<b>CHECK TOTAL</b>	<b>22,825.24</b>		
300071	MURPHY COMPANY	0001	20257108	INV	04/03/2026			38587	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	2535100 6499		RP ADMIN	CONTR-OTH		2,829.17			
							2,829.17		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>2,829.17</b>					
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38738
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011200 6580	IT/COMM	TECH SUPPL		322.79					
						322.79				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38739
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011200 6580	IT/COMM	TECH SUPPL		349.99					
						349.99				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38741
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011200 6580	IT/COMM	TECH SUPPL		914.95					
						914.95				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38743
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 3021990 6725	CAP-GEN	TECH IMP		2,404.26					
						2,404.26				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38744
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 3021990 6725	CAP-GEN	TECH IMP		1,190.00					
						1,190.00				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38745
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1012100 6580	PD	TECH SUPPL		131.36					
						131.36				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38746
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 3021990 6725	CAP-GEN	TECH IMP		400.92					
						400.92				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38747
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1012100 6580	PD	TECH SUPPL		1,222.16					
						1,222.16				
3182	NEWEGG BUSINESS INC	0001	INV	04/08/2026						38748
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5105300 6580	LIBRARY	TECH SUPPL		1,069.00					
						1,069.00				





**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4546	OATES ASSOCIATES INC	0001		INV	04/01/2026		38592			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2403300 6430		MOTOR FUEIENGINEER			6,745.44				
						6,745.44				
4546	OATES ASSOCIATES INC	0001		INV	04/04/2026		38711			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013100 6430		PW ADMN ENGINEER			9,800.00				
						9,800.00				
4546	OATES ASSOCIATES INC	0001		INV	04/04/2026		38713			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013100 6430		PW ADMN ENGINEER			5,400.00				
						5,400.00				
4546	OATES ASSOCIATES INC	0001		INV	04/04/2026		38714			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013100 6430		PW ADMN ENGINEER			5,400.00				
						5,400.00				
						<b>CHECK TOTAL</b>	<b>49,360.76</b>			
6311	ODP BUSINESS SOLUTION	0001		INV	03/28/2026		38670			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6518220 6502		SEW DIST OPER SUPPL			3.96				
						3.96				
6311	ODP BUSINESS SOLUTION	0001		INV	03/29/2026		38806			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6518220 6502		SEW DIST OPER SUPPL			3.00				
						3.00				
6311	ODP BUSINESS SOLUTION	0001		INV	03/29/2026		38807			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6518220 6502		SEW DIST OPER SUPPL			19.99				
						19.99				
6311	ODP BUSINESS SOLUTION	0001		INV	03/29/2026		38808			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS OPER SUPPL			74.90				
	2 6218120 6502		WAT DIST OPER SUPPL			74.90				
	3 6518220 6502		SEW DIST OPER SUPPL			74.91				
						224.71				
						<b>CHECK TOTAL</b>	<b>251.66</b>			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8760	PACE ANALYTICAL SERVI	0001		INV	03/30/2026		38502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218110 6490		WAT PLANT	OTH PRO SV		36.00			
						<b>CHECK TOTAL</b>	<b>36.00</b>		
4664	THE PENWORTHY COMPANY	0001		INV	03/08/2026		38550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6540		LIBRARY	BOOKS		455.24			
						<b>CHECK TOTAL</b>	<b>455.24</b>		
2720	PICKLESIMER, AMY J	0001		INV	04/03/2026		38724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012100 6150		PD	MED EX/EYE		300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>		
300177	PLAYAWAY PRODUCTS LLC	0001		INV	03/12/2026		38557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6505		LIBRARY	LIB MAT		75.98			
						<b>CHECK TOTAL</b>	<b>75.98</b>		
300826	POINTE PEST CONTROL-I	0001		INV	03/15/2026		38558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6310		LIBRARY	REP/MNT		1,285.00			
						<b>CHECK TOTAL</b>	<b>1,285.00</b>		
300701	PVS DX INC	0001		INV	03/26/2026		38406		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218110 6502		WAT PLANT	OPER SUPPL		2,200.66			
						<b>CHECK TOTAL</b>	<b>2,200.66</b>		

**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4523	QUADIANT LEASING USA	0001		INV	03/24/2026		38566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011160 6445		FINANCE	RENT/LEASE		197.64			
							197.64		
						<b>CHECK TOTAL</b>	<b>197.64</b>		
4739	R P LUMBER CO INC	0001		INV	03/04/2026		38473		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518220 6502		SEW DIST	OPER SUPPL		8.55			
							8.55		
4739	R P LUMBER CO INC	0001		INV	03/14/2026		38508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6362		WAT DIST	R/M MAINS		91.96			
							91.96		
4739	R P LUMBER CO INC	0001		INV	03/15/2026		38511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6310		BLGS/GRD	REP/MNT		26.87			
							26.87		
4739	R P LUMBER CO INC	0001		INV	04/04/2026		38693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011300 6310		BLGS/GRD	REP/MNT		15.98			
							15.98		
4739	R P LUMBER CO INC	0001		INV	04/08/2026		38742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6340		FIRE ADM	EQPT REP		38.95			
							38.95		
4739	R P LUMBER CO INC	0001	20260060	INV	04/09/2026		38777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2545101 6502		PARK FAC	OPER SUPPL		7.59			
							7.59		
4739	R P LUMBER CO INC	0001	20260080	INV	04/09/2026		38840		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6310		PARK FAC	REP/MNT		13.99			
							13.99		
4739	R P LUMBER CO INC	0001	20260081	INV	04/09/2026		38841		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1015101 6310		PARK FAC	REP/MNT		87.20			
							87.20		

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26  
Detail Invoice List

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4739 R P LUMBER CO INC	0001	20260082	INV	04/09/2026		38842				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1015101 6310		PARK FAC	REP/MNT		119.91					
					<b>CHECK TOTAL</b>	<b>411.00</b>				
4580 RAY O'HERRON CO INC	0001	20257055	INV	03/26/2026		38347				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1012100 6502		PD	OPER SUPPL		100.58					
						100.58				
4580 RAY O'HERRON CO INC	0001	20257136	INV	04/03/2026		38725				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1012100 6140		PD	CLOTHING		24.60					
						24.60				
4580 RAY O'HERRON CO INC	0001	20257135	INV	04/03/2026		38726				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1012100 6140		PD	CLOTHING		78.49					
						78.49				
4580 RAY O'HERRON CO INC	0001	20257137	INV	04/03/2026		38765				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1012100 6140		PD	CLOTHING		1,335.24					
					<b>CHECK TOTAL</b>	<b>1,538.91</b>				
3656 RED E MIX LLC	0001		INV	03/29/2026		38683				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1013103 6351		STREETS	R/M STR		4,480.00					
						4,480.00				
3656 RED E MIX LLC	0001		INV	03/22/2026		38684				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1013103 6351		STREETS	R/M STR		2,834.00					
						2,834.00				
3656 RED E MIX LLC	0001		INV	03/27/2026		38685				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 1013103 6351		STREETS	R/M STR		5,824.00					
					<b>CHECK TOTAL</b>	<b>13,138.00</b>				



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4822	REJIS COMMISSION	0001	20257106	INV	04/02/2026		38578			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6344		PD	EQ MAINT		71.25				
							71.25			
						<b>CHECK TOTAL</b>	<b>71.25</b>			
3968	REPUBLIC SERVICES #35	0001		INV	03/30/2026		38803			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6439		STREETS	OTHER FEE		2,549.23				
							2,549.23			
						<b>CHECK TOTAL</b>	<b>2,549.23</b>			
6111	RONNOCO COFFEE, LLC	0001		INV	03/29/2026		38461			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011110 6530		ADMIN	SMLL EQPT		28.24				
	2 1011160 6522		FINANCE	COMM REL		79.94				
							108.18			
						<b>CHECK TOTAL</b>	<b>108.18</b>			
4991	ROXANA LANDFILL AUTHO	0001		INV	03/30/2026		38488			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6409		STREETS	LANDFILL		1,076.36				
							1,076.36			
						<b>CHECK TOTAL</b>	<b>1,076.36</b>			
6499	SALTUS TECHNOLOGIES L	0001	20257118	INV	04/03/2026		38623			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6502		PD	OPER SUPPL		490.00				
							490.00			
						<b>CHECK TOTAL</b>	<b>490.00</b>			
5293	SCHULTE SUPPLY INC	0001		INV	03/26/2026		38464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6502		WAT DIST	OPER SUPPL		144.00				
							144.00			
5293	SCHULTE SUPPLY INC	0001		INV	03/26/2026		38465			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 6218120 6502		WAT DIST	OPER SUPPL		38.45				



Agenda  
 City of Edwardsville



Vendor Claim List 3-17-26  
 Detail Invoice List

CHECK DATE: 260317 03/17/2026  
 DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					103.09					
					<b>CHECK TOTAL</b>					<b>103.09</b>
5660	SOUTHWESTERN ELECTRIC	0001	INV	04/05/2026						38710
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1013103 6373		STREETS	ELECTR-SL	2,570.80					
	2 6518210 6370		SEW PLANT	UTILITIES	1,291.87					
	3 2545101 6370		PARK FAC	UTILITIES	8,295.67					
	4 1011300 6370		BLGS/GRD	UTILITIES	909.16					
										13,067.50
					<b>CHECK TOTAL</b>					<b>13,067.50</b>
4047	ST LOUIS PRESTRESS	0001	INV	03/29/2026						38799
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1013103 6409		STREETS	LANDFILL	1,044.00					
										1,044.00
					<b>CHECK TOTAL</b>					<b>1,044.00</b>
7753	T-MOBILE	0001	INV	03/05/2026						38773
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5105300 6505		LIBRARY	LIB MAT	695.30					
										695.30
					<b>CHECK TOTAL</b>					<b>695.30</b>
1476	TECHNOLOGY MANAGEMENT	0001	20257123	INV	04/03/2026					38687
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1012100 6372		PD	WIRELESS	159.08					
										159.08
					<b>CHECK TOTAL</b>					<b>159.08</b>
1796	TEK-COLLECT	0001	INV	03/30/2026						38774
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1011113 6490		LEGAL	OTH PRO SV	628.27					
										628.27
					<b>CHECK TOTAL</b>					<b>628.27</b>



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5623	TERMINAL SUPPLY CO	0001	64	INV	03/22/2026		38657		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		51.86			
	2 6218120 6502		WAT DIST	OPER SUPPL		51.87			
	3 6518220 6502		SEW DIST	OPER SUPPL		53.44			
							157.17		
						<b>CHECK TOTAL</b>	<b>157.17</b>		
6560	THOMSON REUTERS - WES	0001	20257115	INV	04/03/2026		38627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012100 6211		PD	SUBSCR/ED		152.81			
							152.81		
						<b>CHECK TOTAL</b>	<b>152.81</b>		
5931	THOUVENOT WADE & MOER	0001		INV	03/28/2026		38534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013100 6430		PW ADMN	ENGINEER		10,975.00			
							10,975.00		
5931	THOUVENOT WADE & MOER	0001	20260062	INV	04/09/2026		38849		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 3085990 6430		EEF-CR	ENGINEER		4,105.00			
	2 3085990 6430		EEF-CR	ENGINEER		1,832.50			
							5,937.50		
						<b>CHECK TOTAL</b>	<b>16,912.50</b>		
300963	THUNDERHEAD LIVE LLC	0001		INV	04/09/2026		38820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		3,000.00			
							3,000.00		
						<b>CHECK TOTAL</b>	<b>3,000.00</b>		
300963	THUNDERHEAD LIVE LLC	0001		INV	04/09/2026		38821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		12,831.25			
							12,831.25		
						<b>CHECK TOTAL</b>	<b>12,831.25</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8280	THUNDERSTRUCK LLC	0001		INV	04/09/2026		38825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2525550 6415		THEATER	MAJ EVNTS		5,253.00			
							5,253.00		
						<b>CHECK TOTAL</b>	<b>5,253.00</b>		
5935	THYSSENKRUPP ELEVATOR	0001		INV	04/04/2026		38772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5105300 6344		LIBRARY	EQ MAINT		538.50			
							538.50		
						<b>CHECK TOTAL</b>	<b>538.50</b>		
5943	TINSLEY STEEL INC	0001		INV	04/02/2026		38609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518220 6362		SEW DIST	R/M MAINS		222.00			
							222.00		
5943	TINSLEY STEEL INC	0001	94	INV	04/05/2026		38779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6518220 6330		SEW DIST	VEH REP		1,730.22			
							1,730.22		
						<b>CHECK TOTAL</b>	<b>1,952.22</b>		
6395	TORQ DISTRIBUTION	0001	20260047	INV	04/03/2026		38608		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6510		STREETS	GAS/OIL		172.81			
	2 6218120 6510		WAT DIST	GAS/OIL		172.81			
	3 6518220 6510		SEW DIST	GAS/OIL		178.06			
							523.68		
						<b>CHECK TOTAL</b>	<b>523.68</b>		
1030	TRUE VALUE RENTAL	0001		INV	03/28/2026		38428		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6344		STREETS	EQ MAINT		18.74			
							18.74		
						<b>CHECK TOTAL</b>	<b>18.74</b>		



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2590	TYLER TECHNOLOGIES IN	0001		INV	03/27/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 3021990 6725		CAP-GEN	TECH IMP		652.00			
						652.00			
2590	TYLER TECHNOLOGIES IN	0001	20257096	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1012200 6404		FIRE ADM	TECH SVCS		2,725.90			
						2,725.90			
2590	TYLER TECHNOLOGIES IN	0001		INV	03/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 3021990 6725		CAP-GEN	TECH IMP		700.00			
						700.00			
2590	TYLER TECHNOLOGIES IN	0001		INV	03/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 3021990 6725		CAP-GEN	TECH IMP		2,186.88			
						2,186.88			
2590	TYLER TECHNOLOGIES IN	0001		INV	03/30/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 3021990 6725		CAP-GEN	TECH IMP		5,332.00			
						5,332.00			
						<b>CHECK TOTAL</b>	<b>11,596.78</b>		
6180	U S POSTMASTER	0001		INV	04/01/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011160 6506		FINANCE	POST/SHIP		524.00			
						524.00			
						<b>CHECK TOTAL</b>	<b>524.00</b>		
6180	U S POSTMASTER	0001		INV	03/22/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011160 6506		FINANCE	POST/SHIP		370.00			
						370.00			
						<b>CHECK TOTAL</b>	<b>370.00</b>		
1044	USA BLUE BOOK	0001		INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6218120 6362		WAT DIST	R/M MAINS		1,385.26			
						1,385.26			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>1,385.26</b>			
6996	UTILITRA LLC	0001		INV	04/03/2026			38719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011200 6417		IT/COMM	TECH-USER		687.00				
							687.00			
6996	UTILITRA LLC	0001		INV	04/03/2026			38720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1011200 6417		IT/COMM	TECH-USER		1,316.51				
							1,316.51			
6996	UTILITRA LLC	0001		INV	04/03/2026			38721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6404		LIBRARY	TECH SVCS		314.47				
							314.47			
						<b>CHECK TOTAL</b>	<b>2,317.98</b>			
6194	VALUE LINE PUBLISHING	0001		INV	03/02/2026			38560		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6541		LIBRARY	PER/SUBS		1,142.00				
							1,142.00			
						<b>CHECK TOTAL</b>	<b>1,142.00</b>			
4250	VILLAGE LOCKSMITH	0001	20260070	INV	04/09/2026			38827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1015101 6310		PARK FAC	REP/MNT		95.34				
							95.34			
						<b>CHECK TOTAL</b>	<b>95.34</b>			
6366	WALTCO TOOLS INC	0001		INV	03/22/2026			38562		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6502		STREETS	OPER SUPPL		40.27				
							40.27			
						<b>CHECK TOTAL</b>	<b>40.27</b>			
2909	WARNING LIGHTS OF SOU	0001		INV	03/23/2026			38689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 2053103 6751		CAP STREET	STREETS		4,000.00				
							4,000.00			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999		1100		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2909	WARNING LIGHTS OF SOU	0001		INV	04/03/2026		38784			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6351		STREETS	R/M STR		99.00				
							99.00			
						<b>CHECK TOTAL</b>	<b>4,099.00</b>			
300841	WATTS COPY SYSTEMS IN	0001		INV	04/01/2026		38605			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6344		LIBRARY	EQ MAINT		426.67				
							426.67			
						<b>CHECK TOTAL</b>	<b>426.67</b>			
2724	WIDMAN CONSTRUCTION I	0001		INV	04/05/2026		38846			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6360		STREETS	R/M STORM		10,828.95				
							10,828.95			
2724	WIDMAN CONSTRUCTION I	0001		INV	04/05/2026		38848			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6360		STREETS	R/M STORM		45,552.77				
							45,552.77			
						<b>CHECK TOTAL</b>	<b>56,381.72</b>			
6681	WILLIAMS OFC PRODUCTS	0001		INV	03/19/2026		38561			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5105300 6344		LIBRARY	EQ MAINT		39.00				
							39.00			
						<b>CHECK TOTAL</b>	<b>39.00</b>			
1297	WIRELESS USA	0001	20257101	INV	04/02/2026		38553			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1012100 6344		PD	EQ MAINT		751.00				
							751.00			
						<b>CHECK TOTAL</b>	<b>751.00</b>			
6780	WOODY'S MUNICIPAL SUP	0001	97	INV	03/26/2026		38622			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1013103 6344		STREETS	EQ MAINT		289.98				
							289.98			



**Vendor Claim List 3-17-26**  
**Detail Invoice List**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

CASH ACCOUNT: 999 1100		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6780	WOODY'S MUNICIPAL SUP	0001	98	INV	03/26/2026		38624		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6502		STREETS	OPER SUPPL		61.14			
	2 6218120 6502		WAT DIST	OPER SUPPL		61.14			
	3 6518220 6502		SEW DIST	OPER SUPPL		63.00			
						185.28			
6780	WOODY'S MUNICIPAL SUP	0001		INV	03/26/2026		38645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6344		STREETS	EQ MAINT		736.37			
	2 6218120 6344		WAT DIST	EQ MAINT		736.37			
	3 6518220 6344		SEW DIST	EQ MAINT		736.37			
						2,209.11			
6780	WOODY'S MUNICIPAL SUP	0001		INV	03/26/2026		38646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1013103 6344		STREETS	EQ MAINT		353.36			
	2 6218120 6344		WAT DIST	EQ MAINT		353.36			
	3 6518220 6344		SEW DIST	EQ MAINT		353.36			
						1,060.08			
						<b>CHECK TOTAL</b>	<b>3,744.45</b>		
300595	ZOLL DATA SYSTEMS INC	0001		INV	04/01/2026		38477		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1011160 6404		FINANCE	TECH SVCS		976.60			
						976.60			
						<b>CHECK TOTAL</b>	<b>976.60</b>		
353	INVOICES					1,243,477.59			
			<b>WARRANT TOTAL</b>			1,243,477.59			
			<b>CASH ACCOUNT BALANCE</b>			-26,775,221.68			



**Vendor Claim List 3-17-26**  
**Check Date Summary**

CHECK DATE: 260317 03/17/2026  
DUE DATE: 03/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6404-	TECHNOLOGY SERVICES E 451.07	-6,873.94
101	1011110	ADMIN-ADMIN 101-10-111-1110-000-6530-	SMALL EQUIPMENT 28.24	-4,389.63
101	1011113	LEGAL 101-10-111-1113-000-6490-	OTHER PROFESSIONAL SE 1,076.27	-35,326.39
101	1011114	CITY CLERK 101-10-111-1114-000-6402-	PUBLISHING EXPENSE 189.74	-12,257.57
101	1011114	CITY CLERK 101-10-111-1114-000-6403-	COURT AND RECORDING F 1,000.00	-12,257.57
101	1011117	HUMAN RESOURCES 101-10-111-1117-000-6499-	OTHER CONTRACTUAL SER 593.58	-72,058.25
101	1011160	FINANCE 101-10-116-0000-000-6404-	TECHNOLOGY SERVICES E 976.60	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6445-	RENT/LEASE 197.64	-80,569.27
101	1011160	FINANCE 101-10-116-0000-000-6506-	POSTAGE & SHIPPING 894.00	6,331.48
101	1011160	FINANCE 101-10-116-0000-000-6522-	COMMUNITY RELATIONS 79.94	6,331.48
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6330-	VEHICLE REPAIR 10.49	-910.23
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6371-	TELEPHONE EXPENSE 1,806.83	-910.23
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6404-	TECHNOLOGY SERVICES E 750.00	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6417-	TECHNOLOGY SERV - USE 4,431.26	-303,393.47
101	1011200	IT AND COMMUNICATION 101-10-120-0000-000-6580-	TECHNICAL SUPPLIES 4,216.71	-22,700.16
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6310-	REPAIR/MAINT BUILDING 12,406.98	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6370-	UTILITIES GAS/ELECTRI 7,663.44	270,620.55
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6407-	MOWING CONTRACT 2,641.60	66,675.10
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6499-	OTHER CONTRACTUAL SER 9,502.65	66,675.10
101	1011300	BUILDINGS AND GROUNDS 101-10-130-0000-000-6710-	BUILDING CAP IMP 5,841.72	-86,391.19
101	1012100	POLICE 101-20-210-0000-000-6140-	CLOTHING ALLOWANCE 1,781.27	627,636.81
101	1012100	POLICE 101-20-210-0000-000-6150-	MED EXAM/EYEWEAR 300.00	627,636.81
101	1012100	POLICE 101-20-210-0000-000-6211-	SUBSCRIPTIONS AND ED 252.81	-42,223.10
101	1012100	POLICE 101-20-210-0000-000-6330-	VEHICLE REPAIR 14,774.53	-235,991.50
101	1012100	POLICE 101-20-210-0000-000-6344-	EQUIPMENT MAINTENANCE 822.25	-235,991.50
101	1012100	POLICE 101-20-210-0000-000-6372-	WIRELESS COMMUNICATIO 159.08	-235,991.50
101	1012100	POLICE 101-20-210-0000-000-6376-	ELECTRICITY LPR CAMER 53.56	-235,991.50
101	1012100	POLICE 101-20-210-0000-000-6404-	TECHNOLOGY SERVICES E 3,324.00	-87,710.70
101	1012100	POLICE 101-20-210-0000-000-6499-	OTHER CONTRACTUAL SER 1,176.43	-87,710.70
101	1012100	POLICE 101-20-210-0000-000-6501-	OFFICE SUPPLIES 233.64	-109,678.73
101	1012100	POLICE 101-20-210-0000-000-6502-	OPERATIONAL SUPPLIES 590.58	-109,678.73
101	1012100	POLICE 101-20-210-0000-000-6580-	TECHNICAL SUPPLIES 1,353.52	-109,678.73
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6140-	CLOTHING ALLOWANCE 1,877.98	445,989.82
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6210-	ASSOCIATION DUES 60.00	5,656.83
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6340-	EQUIPMENT REPAIR 1,966.78	-4,341.67
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6371-	TELEPHONE EXPENSE 103.09	-4,341.67
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6404-	TECHNOLOGY SERVICES E 3,566.90	-70,623.03
101	1012200	FIRE - ADMIN 101-20-220-2200-000-6445-	RENT/LEASE 207.95	-70,623.03
101	1012201	FIRE 101-20-220-2201-000-6141-	TURNOUT GEAR 4,163.95	-59,437.27
101	1012201	FIRE 101-20-220-2201-000-6330-	VEHICLE REPAIR 833.57	-53,641.13



**Vendor Claim List 3-17-26**

101	1012202	EMS	101-20-220-2202-000-6340-	EQUIPMENT REPAIR	3,077.94	-75,894.58
101	1012202	EMS	101-20-220-2202-000-6502-	OPERATIONAL SUPPLIES	1,413.02	-38,187.01
101	1012203	EMERGENCY MANAGEMENT	101-20-220-2203-000-6340-	EQUIPMENT REPAIR	4,483.23	1,952.52
101	1013100	PW - ADMIN	101-40-310-3100-000-6402-	PUBLISHING EXPENSE	287.02	20,881.27
101	1013100	PW - ADMIN	101-40-310-3100-000-6430-	ENGINEER FEES	31,945.00	20,881.27
101	1013100	PW - ADMIN	101-40-310-3100-000-6490-	OTHER PROFESSIONAL SE	550.00	20,881.27
101	1013103	STREETS	101-40-310-3103-000-6330-	VEHICLE REPAIR	7,681.14	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6344-	EQUIPMENT MAINTENANCE	7,392.67	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6351-	REPAIR/MAINT STREETS	21,960.30	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6356-	REPAIR/MAINT TRAFFIC	499.05	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6360-	REPAIR/MAINT STORM SE	57,141.72	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6373-	ELECTRICITY STREET LI	2,584.57	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6374-	ELECTRICITY TRAFFIC S	122.49	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6399-	OTHER MAIN & REPAIR	95.75	-672,264.68
101	1013103	STREETS	101-40-310-3103-000-6406-	TREE REMOVAL/REPLACEM	850.00	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6407-	MOWING CONTRACT	10,008.41	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6409-	LANDFILL FEES	2,120.36	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6439-	OTHER FEES	2,549.23	-8,384.33
101	1013103	STREETS	101-40-310-3103-000-6502-	OPERATIONAL SUPPLIES	5,157.91	-77,852.51
101	1013103	STREETS	101-40-310-3103-000-6510-	GAS AND OIL	4,880.75	-77,852.51
101	1015100	PARKS - ADMIN	101-50-510-5100-000-6210-	ASSOCIATION DUES	741.32	4,319.57
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	2,444.32	-315,819.12
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6320-	GROUND MAINTENANCE A	27,145.70	-315,819.12
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6330-	VEHICLE REPAIR	133.33	-315,819.12
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6344-	EQUIPMENT MAINTENANCE	799.49	-315,819.12
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6407-	MOWING CONTRACT	3,205.93	-91,390.76
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6412-	CREDIT CARD FEES	2,304.73	-79,235.34
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6499-	OTHER CONTRACTUAL SER	9,398.25	-79,235.34
101	1015101	PARKS AND FACILITIES	101-50-510-5101-000-6530-	SMALL EQUIPMENT	82.65	-22,837.51
101	1015102	COMMUNITY EVENTS/PROG	101-50-510-5102-000-6550-	PROJECT ALLOCATIONS	7,441.86	-61,127.46
101	1016200	EDWARDSVILLE ENVIRONM	101-60-620-0000-000-6502-	OPERATIONAL SUPPLIES	242.87	-8,384.95
101	1016200	EDWARDSVILLE ENVIRONM	101-60-620-0000-000-6550-	PROJECT ALLOCATIONS	527.44	29,944.82
101	1016220	BIKE PED ADVISORY COM	101-60-622-0000-000-6499-	OTHER CONTRACTUAL SER	441.78	-4,107.98

**FUND TOTAL 312,070.88**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6430-	ENGINEER FEES	21,232.21	450,772.94
205	2053103	CAP IMP-STREETS	205-30-310-3103-000-6751-	STREET IMPROVEMENTS	79,176.10	4,272,825.64

**FUND TOTAL 100,408.31**

**CASH ACCOUNT 999 1100 BALANCE -26,775,221.68**

240	2403300	MOTOR FUEL REV AND EX	240-30-330-0000-000-6430-	ENGINEER FEES	14,103.55	328,573.58
-----	---------	-----------------------	---------------------------	---------------	-----------	------------



**Vendor Claim List 3-17-26**

<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>	<b>FUND TOTAL</b>	<b>14,103.55</b>	
252	2525550	THEATER	252-50-555-0000-000-6370-	UTILITIES GAS/ELECTRI	2,912.82	32,162.53	
252	2525550	THEATER	252-50-555-0000-000-6371-	TELEPHONE EXPENSE	860.13	32,162.53	
252	2525550	THEATER	252-50-555-0000-000-6411-	MARKETING	800.00	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6415-	MAJOR EVENTS WILDEY	31,907.25	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6499-	OTHER CONTRACTUAL SER	34.00	58,639.14	
252	2525550	THEATER	252-50-555-0000-000-6570-	REFUNDS	503.00	-58,335.06	
				<b>FUND TOTAL</b>	<b>37,017.20</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
253	2535100	RP LUMBER CNTR ADMIN	253-50-510-5100-000-6499-	OTHER CONTRACTUAL SER	3,150.38	-50,959.04	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6310-	REPAIR/MAINT BUILDING	125.00	-36,766.04	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6320-	GROUNDS MAINTENANCE A	185.00	-36,766.04	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6508-	JANITORIAL SUPPLIES	396.41	-65,373.16	
253	2535101	RP LUMBER CNTR FACILI	253-50-510-5101-000-6520-	CONCESSION EXPENSE	864.55	-65,373.16	
				<b>FUND TOTAL</b>	<b>4,721.34</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6370-	UTILITIES GAS/ELECTRI	8,295.67	-18,854.75	
254	2545101	PLUMMER FAM PARK FACI	254-50-510-5101-000-6502-	OPERATIONAL SUPPLIES	289.49	-2,027.77	
				<b>FUND TOTAL</b>	<b>8,585.16</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
265	2656300	MARKETING	265-50-630-0000-000-6490-	OTHER PROFESSIONAL SE	8,334.00	-71,224.07	
				<b>FUND TOTAL</b>	<b>8,334.00</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
280	2801990	TIF 2-OTHER	280-10-199-0000-000-6430-	ENGINEER FEES	7,763.00	0.00	
280	2801990	TIF 2-OTHER	280-10-199-0000-000-6550-	PROJECT ALLOCATIONS	2,160.00	4,243,452.80	
				<b>FUND TOTAL</b>	<b>9,923.00</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
302	3021990	CAP ACQ-GEN GOV	302-10-199-0000-000-6725-	TECHNICAL IMPROVEMENT	12,866.06	-203,290.96	
				<b>FUND TOTAL</b>	<b>12,866.06</b>		
<b>CASH ACCOUNT 999 1100</b>				<b>BALANCE -26,775,221.68</b>			
308	3085990	EEF - CULTURAL AND RE	308-50-599-0000-000-6430-	ENGINEER FEES	17,752.50	-197,437.88	



Vendor Claim List 3-17-26

CASH ACCOUNT 999 1100		BALANCE -26,775,221.68		FUND TOTAL	17,752.50
510	5105300	LIBRARY	510-50-530-0000-000-6240-	TRAVEL	398.19 737.58
510	5105300	LIBRARY	510-50-530-0000-000-6310-	REPAIR/MAINT BUILDING	43,562.96 -35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6344-	EQUIPMENT MAINTENANCE	1,004.17 -35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6370-	UTILITIES GAS/ELECTRI	1,291.83 -35,359.79
510	5105300	LIBRARY	510-50-530-0000-000-6404-	TECHNOLOGY SERVICES E	6,107.71 -20,539.85
510	5105300	LIBRARY	510-50-530-0000-000-6490-	OTHER PROFESSIONAL SE	200.00 -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	1,946.90 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6502-	OPERATIONAL SUPPLIES	600.59 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6505-	LIBRARY MATERIALS	2,682.78 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6508-	JANITORIAL SUPPLIES	403.30 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6512-	PROGRAM SUPPLIES	817.44 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6530-	SMALL EQUIPMENT	43.69 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6540-	BOOKS	9,471.02 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6541-	PERIODICALS/SUBSCRIPT	2,532.00 33,151.67
510	5105300	LIBRARY	510-50-530-0000-000-6580-	TECHNICAL SUPPLIES	1,069.00 33,151.67
				<b>FUND TOTAL</b>	<b>17,752.50</b>

CASH ACCOUNT 999 1100		BALANCE -26,775,221.68		FUND TOTAL	72,178.58
621	6218110	WATER OM PLANT	621-00-810-8110-000-6370-	UTILITIES GAS/ELECTRI	29,456.35 -610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6399-	OTHER MAIN & REPAIR	13,028.99 -610,814.40
621	6218110	WATER OM PLANT	621-00-810-8110-000-6407-	MOWING CONTRACT	2,135.29 -107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6439-	OTHER FEES	75.00 -107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6490-	OTHER PROFESSIONAL SE	65,835.97 -107,867.79
621	6218110	WATER OM PLANT	621-00-810-8110-000-6502-	OPERATIONAL SUPPLIES	65,120.73 294,935.51
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6330-	VEHICLE REPAIR	4,626.85 -331,125.09
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6344-	EQUIPMENT MAINTENANCE	5,027.22 -331,125.09
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6361-	REPAIR/MAINT WATER ME	4,200.00 -331,125.09
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6362-	REPAIR/MAINT MAINS	169,394.23 -331,125.09
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6499-	OTHER CONTRACTUAL SER	121.56 -28,629.99
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6502-	OPERATIONAL SUPPLIES	4,995.51 -81,896.63
621	6218120	WATER OM DISTRIBUTION	621-00-810-8120-000-6510-	GAS AND OIL	172.81 -81,896.63
				<b>FUND TOTAL</b>	<b>364,190.51</b>

CASH ACCOUNT 999 1100		BALANCE -26,775,221.68		FUND TOTAL	46,653.75
626	6268100	WATER CAP IMP REP/REP	626-00-810-0000-000-6430-	ENGINEER FEES	46,653.75 223,242.54
				<b>FUND TOTAL</b>	<b>46,653.75</b>

CASH ACCOUNT 999 1100		BALANCE -26,775,221.68		FUND TOTAL	46,653.75
				<b>FUND TOTAL</b>	<b>46,653.75</b>

Agenda  
City of Edwardsville



Vendor Claim List 3-17-26

627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6430-	ENGINEER FEES	4,648.75	-6,297.06
627	6278100	WATER SYS IMPROVEMENT	627-00-810-0000-000-6759-	WATER DISTRIBUTION	53,280.00	749,292.15
					<b>FUND TOTAL</b>	<b>57,928.75</b>
<b>CASH ACCOUNT 999 1100</b>		<b>BALANCE -26,775,221.68</b>				
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6362-	REPAIR/MAINT MAINS	22,825.24	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6370-	UTILITIES GAS/ELECTRI	2,221.27	-23,750.49
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6407-	MOWING CONTRACT	979.30	-166,746.30
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6439-	OTHER FEES	34,321.63	-166,746.30
651	6518210	SEWER OM PLANT	651-00-820-8210-000-6490-	OTHER PROFESSIONAL SE	100,314.99	-166,746.30
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6330-	VEHICLE REPAIR	1,748.82	-80,449.46
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6344-	EQUIPMENT MAINTENANCE	1,159.76	-80,449.46
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6362-	REPAIR/MAINT MAINS	567.00	-80,449.46
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6502-	OPERATIONAL SUPPLIES	2,500.43	-62,967.52
651	6518220	SEWER OM DISTRIBUTION	651-00-820-8220-000-6510-	GAS AND OIL	178.06	-4,234.42
					<b>FUND TOTAL</b>	<b>166,816.50</b>
<b>CASH ACCOUNT 999 1100</b>		<b>BALANCE -26,775,221.68</b>				
655	6558200	SEWER SYS IMPROVEMENT	655-00-820-0000-000-6430-	ENGINEER FEES	9,927.50	-1,083,289.52
					<b>FUND TOTAL</b>	<b>9,927.50</b>
<b>CASH ACCOUNT 999 1100</b>		<b>BALANCE -26,775,221.68</b>				
					<b>WARRANT SUMMARY TOTAL</b>	<b>1,243,477.59</b>
					<b>GRAND TOTAL</b>	<b>1,243,477.59</b>

Agenda



**ACTION ITEM TITLE: RESOLUTION  
AUTHORIZING A DEVELOPMENT AGREEMENT  
BETWEEN THE CITY OF EDWARDSVILLE AND  
FIRESIDE FINANCIAL, LLC**

**ORIGIN:** City Administration

**SUMMARY:**

Proposed Resolution would enter the City into an Agreement with Fireside Financial, LLC to reimburse eligible expenses as outlined in the Business District Plan as previously adopted by the City. Eligible items include Public Utility Installation (water, sanitary sewer, storm sewer, natural gas, and electricity), Roadway, Sidewalk, and Professional Fees.

**RATIONALE:**

Complies with adoption of Business District Plan. Eligible Redevelopment Project Costs for both parties are included in Exhibit 1 of the proposed Agreement.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:**

Complies with Business District Plan adopted by City Council Ordinance Number 6784-11-2023 November 21, 2023.

**SUGGESTED COUNCIL ACTION:**

APPROVAL

## Agenda

FIRESIDE FINANCIAL, LLC  
BUSINESS DISTRICT REDEVELOPMENT AGREEMENT

This redevelopment agreement (hereinafter referred to as “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Edwardsville, Illinois, an Illinois municipal corporation (the “City”), and Fireside Financial, LLC an Illinois limited liability company (the “Developer”).

RECITALS

- A. On November 21, 2023, in accordance with the Business District Act, the City of Edwardsville approved ordinances adopting a business district development and redevelopment area and the 400 North Main Business District and Business District Plan.
- B. The City Council, after reviewing the Business District Plan submitted by the Developer, believes that such plan and the performance generally of this Agreement, are in the best interests of the City, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Business District Plan.

AGREEMENT

In consideration of the above premises and the mutual obligations of the parties hereto, each party hereby agrees as follows:

1. Definitions Unless otherwise defined elsewhere in this Agreement, as used in this Agreement, the following words and terms shall have the following meanings:

“Affiliate”: Shall mean, with respect to any business entity, any other business entity directly or indirectly controlled (including at least 51% voting control) by or under direct or indirect common control with such business entity. A business entity shall be deemed to control another business entity if such controlling business entity possesses solely, directly or indirectly the power to direct, or cause the direction of, the management and policies of the second business entity whether through the ownership of voting securities, common directors, trustees, partnership interest or member interest.

“Applicable Reimbursement Limit”: The amount equal to the total Eligible Redevelopment Project Costs incurred by the Developer in the performance of the Work, as determined by the City, in the City’s sole discretion.

“Business District Act” means 65 ILCS 5/11-74.3-1, et seq., as amended from time to time.

“Business District Area” means that certain area of the City more particularly described in Appendix A attached hereto and incorporated by reference herein.

“Business District Fund” means the fund established by the City which all Business District Tax

## Agenda

Revenues are held pursuant to 65 ILCS 5/11-74.3-6 and within the Business District Area.

“Business District Plan” means that certain 400 North Main Business District Plan otherwise known as the Redevelopment Plan, adopted by the City on November 21, 2023, pursuant to Ordinance No.6784-11-2023 in accordance with the Business District Act.

“Business District Tax” means the one percent (1%) retailers’ occupation and service occupation taxes imposed by the City pursuant to 65 ILCS 5/11-74.3-6 and within the Business District Area.

“Business District Tax Revenues” means the revenue generated by the Business District Tax by the businesses located on the Property, which the City is entitled to receive commencing on the first July following the imposition of the Business District Tax and continuing for a maximum period of twenty-three (23) years after the date of the adoption of the ordinance approving the Business District Plan.

“City”: The City of Edwardsville, Madison County, Illinois, a statutory City of Madison County, and a political subdivision of the State of Illinois.

“City Council”: The City Council of the City of Edwardsville, Illinois.

“Commencement Date” means the commencement of payments by the City; that date to be upon the verification of the completion of the Project by the City.

“Developer”: Fireside Financial, LLC, an Illinois limited liability company.

“Eligible Redevelopment Projects Costs”: Any and all costs incurred pursuant to Section 5/11-74.3 of the Business District Act, and that qualify under Section 5/11-74.3 as reasonably determined by the City. Estimated Redevelopment Project Costs are listed in Exhibit 1. Eligibility for reimbursement of all costs under the Business District Act will be evaluated on a case-by-case basis, and no cost items will be deemed eligible until proof of payment is received and verified by the City.

“Property”: That property to be used by Developer as more generally defined as being parcels of property located north of North Main Street between Abner Place and East High Street; and described more fully in **Appendix A – Property Description**.

“Redevelopment Area”: A certain area of the City of Edwardsville known as the “400 North Main Business District Area”. More fully described in **Appendix A – Property Description**.

“Redevelopment Project”: Those activities described as the Business District Plan and in this Agreement.

“Redevelopment Project Costs”: The sum total of all Project Costs actually incurred and paid in performing the Work, and any such costs incidental to the Redevelopment Plan or Redevelopment Project, provided however, that Redevelopment Project Costs shall not include any internal costs

## Agenda

of Developer and shall not include any amounts for overhead, margin, profit or the like in connection with goods or services supplied to Developer by any Affiliate of Developer, except to the extent that such items are commercially reasonable and competitive with similar charges in arms-length transactions. **Redevelopment Project Costs are estimated in Exhibit 1, but do not represent costs actually incurred until proof of payment is received and verified by the City.**

“Business District Plan”: Developer’s proposal for redevelopment of the Property for retail and residential purposes and identified as **Exhibit 2- Business District Plan**.

“Substantial Completion” means sufficient completion of construction of the Redevelopment Project in accordance with the Construction Plans, as evidenced by the issuance of a Certificate of Substantial Completion in substantially the form set forth on **Exhibit 4** attached hereto.

"Work": All work necessary or reasonable for rehabilitation and improvement of the Property in accordance with the Business District Plan and outlined within Section 2 of this agreement, including all related public infrastructure, utility extensions, site work and grading, engineering, and new buildings necessary to support the project.

"Zoning Approvals": All plat approvals, re-zoning or other zoning and ordinance changes, site plan approvals, conditional use permits, or other subdivision, signage, zoning, or similar approvals required from the City for the implementation of the Redevelopment Project and which are consistent with the Redevelopment Plan and this Agreement and all Federal, state and local laws, ordinances, codes and regulations (except that with respect to the City's Zoning Ordinances, such approvals may contain such non-conformance or variance to the extent contemplated by the Redevelopment Plan and this Agreement).

Capitalized terms not otherwise defined in this Agreement shall have the meaning ascribed to them in the Business District Plan.

2. Redevelopment Project The City and Developer agree to carry out the Redevelopment Project in accordance with the Redevelopment Plan and this Agreement.

2.1 Developer Undertakings. The Developer agrees, subject to the terms and conditions hereof to undertake the Developer's Portion of the Redevelopment Project, viz.:

- a) The rehabilitation and improvement of the Property including, but not limited to:
  - Infrastructure improvements
  - New parking installation
  - Sidewalk installation
  - Public Utility Installation
    - Water
    - Sewer
    - Storm Drainage/Underground Detention

## Agenda

- Landscaping/Beautification
- Entrances and signalization of intersections
- New construction
  - Retail, commercial, and residential

2.2 City Undertaking. The City agrees, subject to the terms and conditions hereof, to use diligent efforts to expeditiously issue all Zoning Approvals necessary to commence and complete the Redevelopment Project so long as the application and documentation of such Zoning Approval Requests are in compliance with the Redevelopment Plan and all applicable Federal, state and local laws, ordinances, codes and regulations. The City will complete storm sewer improvements located at or near Abner Place per the Developer Provided Drainage Study.

3. Acceptance of Proposal/Developer Selection: The City hereby accepts the Business District Plan, as amended hereby, and selects the Developer exclusively to perform the Work as outlined herein, in accordance with the terms of this Agreement. In the event of any conflict between the Business District Plan and the terms hereof, the terms hereof shall control.

#### 4. Plans and Approvals

4.1 Changes During the progress of the Work, the Developer may make such reasonable changes, including, without limitation, modification of the construction schedule, including dates of commencement and completion, modification of the areas in which this work is to be performed, expansion or deletion of items, and any and all such other changes as site conditions or orderly development may dictate and as may be in substantial conformance with the Business District Plan and this Agreement, provided that the Developer shall first obtain the consent of the City, which consent shall not be unreasonably withheld or delayed, before the Developer makes any such changes.

4.2 Zoning Approvals The City agrees to cooperate with the Developer and to expeditiously process and timely issue all Zoning Approvals, the applications for which are in substantial conformance with the Business District Plan and this Agreement, and are not contrary to any Federal, state or local law, ordinance, code or regulation (except that with respect to the City's Zoning Ordinances, such applications may contain such nonconformance or variance to the extent contemplated by the Concept Plan, the Business District Plan and this Agreement), all in accordance with the applicable City ordinances and laws of the State of Illinois, and to take all further actions relating to Zoning Approvals (after processing in accordance with applicable laws and ordinances) as are consistent with the Redevelopment Plan and this Agreement.

#### 5. Payment of Eligible Redevelopment Project Costs

5.1 Requests for Payment of Eligible Redevelopment Project Costs The Developer shall submit Requests for Payment of Eligible Redevelopment Project Costs (“Requests”) in substantially the same form as set forth in **Exhibit 3 - Request for Payment of Eligible Redevelopment Project Costs**. All Requests shall be accompanied by invoices,

## Agenda

statements, vouchers or bills for the amount requested (including evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by subcontractors, except as to any retainage, related to amounts for which reimbursement is requested.

5.2 City's Determination of Payment of Eligible Redevelopment Project Costs The City shall approve or disapprove each Request by written notice to Developer within thirty (30) days after receipt of the Request. Approval of a Request will not be unreasonably withheld, conditioned or delayed. If a Request is disapproved, the reasons for disallowance will be set forth in writing and Developer may revise and/or resubmit the Request with such additional information as may be required, and the same procedures set forth herein shall apply to such resubmittals. If the City reasonably determines pursuant to the terms of this Agreement that any cost identified by Developer as an Eligible Redevelopment Project Cost, Developer shall have the right to identify and substitute other Eligible Redevelopment Project Costs with a supplemental application for payment.

5.3 Payment of Eligible Redevelopment Project Costs Within 15 days of approval of any Request, the City shall pay the Developer for such approved Eligible Redevelopment Project Costs to the extent monies are available in the Business District Fund. Such payment shall continue quarterly until such time as the earlier of (a) the date the 400 North Main Business District Area expires or (b) Developer receives a cumulative total in payments from the Business District Fund equal to the Applicable Reimbursement Limit.

5.4 Reimbursements Limited to Eligible Redevelopment Projects Costs Nothing in this Agreement shall obligate the City to pay or to reimburse the Developer for any cost that is not incurred pursuant to Section 5/11-74.3-1 of the Business District Act and that does not qualify under Section 5/11-74.3-1 as determined by the City. The Developer shall, at the City's request, provide (a) itemized invoices, receipts or other information, if any, requested by the City to confirm that any such costs are so incurred and do so qualify, and (b) an opinion of counsel to the Developer that such cost is eligible for reimbursement under the Business District Act.

5.5 City's Obligations Limited to Business District Fund Notwithstanding any other term or provision of this Agreement, the City's obligations pursuant to this Agreement are limited to monies in the Business District Fund, and from no other source, to a maximum of the Applicable Reimbursement Limit should the Work be completed. This agreement does not compel the City's General Fund, or any other source of funds, to provide monies for any amount or obligation identified herein.

6. Notices Any notice, demand, or other communication required by this Agreement to be given by either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States First Class Mail, postage prepaid, or delivered personally,

## Agenda

- (i) In the case of the Developer, to:

Fireside Financial, LLC  
 90 Edwardsville Prof Park  
 Edwardsville, IL 62025

With copy to:

Matthew J. Pfund  
 Pfund Construction  
 3925 Blackburn Road  
 Edwardsville, IL 62025

- (ii) In the case of the City, to:

Edwardsville City Clerk  
 City of Edwardsville  
 118 Hillsboro Ave.  
 Edwardsville, IL 62025

With copy to:

City Administrator  
 City of Edwardsville  
 118 Hillsboro Ave.  
 Edwardsville, IL 62025

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this Section.

7. Conflict of Interest The parties agree to abide by all applicable federal, state and local laws, ordinances and regulations relating to conflict of interest. Additionally, but not in limitation of the foregoing, no member of the City Council or any branch of government of the City who has any power of review or approval of any of the undertakings contemplated herein shall participate in any decisions relating thereto which affect his or her personal interests or the interests of any corporation, partnership or other entity in which he or she is directly or indirectly interested. Any member, official, employee or agent of the City now having or subsequently acquiring any personal interest, direct or indirect, or now having or subsequently acquiring any interest in any corporation, partnership or association which has any interest in the Redevelopment Area, or in any contract or proposed contract in connection with the redevelopment, rehabilitation or financing of the Redevelopment Area, shall immediately disclose in writing to the City Council the nature of such interest and seek a determination with respect to such interest by the City Council and in the meantime shall not participate in or attempt to influence any actions or discussions relating to the Redevelopment Area.

## Agenda

8. Maintenance of Redevelopment Area The Developer shall maintain or cause to be maintained all of the Work and the Redevelopment Project, the Property and all buildings and improvements within its control in the Redevelopment Area in accordance with all federal, state and local laws, regulations, codes and ordinances.

9. Representative Not Personally Liable No official, agent, employee, or representative of the City shall be personally liable to the Developer in the event of any default or breach by any party under this Agreement, or for any amount which may become due to any party or on any obligations under the terms of this Agreement.

10. Release and Indemnification

- a) Developer covenants and agrees that the City and its governing body members, officers, agents, servants and employees shall not be liable for, and agrees to indemnify and hold harmless the officers, agents, servants, and employees thereof against, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in construction of the Work.
- b) The City and its governing body of members, officers, agents, servants, and employees shall not be liable for any damage or injury to the persons or property of the Developer or any of its Affiliates or its officers, agents, servants or employees or any other person who may be about the Property due to any act of negligence of any third party except to the extent that such liability is covered by and payable under applicable liability insurance.
- c) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any of its governing body members, officers, agents, servants or employees in their individual capacities.
- d) No official, employee, agent or representative of the City shall be personally liable to the Developer or any of its Affiliates in the event of a default or breach by any party under this Agreement.
- e) Notwithstanding anything herein to the contrary, the City shall not be liable to the Developer or any of its Affiliates for damages arising in any way from this Agreement, or any other obligation or agreement made in connection therewith or from any breach thereof, or arising from a declaration by a final judgment by a court of competent jurisdiction that all or any portion of the Act is unconstitutional or that any ordinance of the City adopted in connection with the Business District Plan, Business District Plan or the Business District Act is invalid or unconstitutional in whole or in part; provided that nothing in this Section shall limit claims by Developer or any of its Affiliates against the Business District Fund or actions by Developer seeking specific performance or for breach of a warranty or representation set forth in Section 12 hereof.

## Agenda

- f) The Developer agrees to indemnify and hold the City, its employees, agents and independent contractors, harmless from, and against any and all suits, claims, damages liabilities and costs and attorney's fees resulting from or arising out of the fault of neglect of Developer, its agents or servants in connection with the Redevelopment Project.

11. Nondiscrimination In the performance of their obligations hereunder, the Developer shall not discriminate on the basis of race, religion, sex, color, national origin, veteran status, age or physical handicap. The Developer shall comply with all applicable federal, state and local laws, ordinances, executive orders and regulations regarding equal employment, nondiscrimination and affirmative action.

12. Representation of the City The City represents and warrants that:

- a) Organization and Authority The City (i) is an Illinois municipal corporation, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The City has been authorized by all necessary action to execute and deliver this Agreement, which shall constitute the legal, valid and binding obligation of the City, enforceable in accordance with its terms.
- b) No Defaults or Violations of Law The execution and delivery of this Agreement will not conflict with or result in a breach of any of the terms of, or constitute a default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the City is a party of by which it is bound or the City's charter, or any of the rules or regulations applicable to the City.
- c) Ordinances The City has duly adopted all ordinances necessary to approve the 400 North Main Business District Plan, in accordance with all applicable laws; furnished the Developer with a true and correct copy of the Ordinances; and not adopted any other ordinance which amends, modifies, rescinds or repeals this Agreement or the Ordinances.

13. Representations of the Developer The Developer represents and warrants that:

- a) Organization and Authority The Developer (i) is duly authorized to do business under the laws of the State of Illinois and is in good standing under the laws of the State of Illinois, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The Developer has been authorized by all necessary corporate action to execute and deliver this Agreement, which shall constitute the legal, valid and binding obligation of the Developer, enforceable in accordance with its terms and that the Agreement shall constitute the legal, valid and binding obligation of the Developer enforceable by the City in accordance with its terms.
- b) No Defaults or Violations of Law The execution and delivery of this Agreement, and the General Contract by the Developer will not conflict with or result in a breach of any of the terms of, or constitute a default under, any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Developer is a party or by which they are bound or their respective articles incorporation, bylaws, or any of the rules or regulations applicable

## Agenda

to the Developer of any court or other governmental body.

- c) Pending Litigation No litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer, except claims which if adversely determined will not, in the opinion of counsel to the Developer, materially and adversely affect the financial condition or operations of the Developer. In addition no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement by the Developer or which would in any manner challenge or adversely affect the corporate existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.
- d) Full Disclosure There is no fact which the Developer has not disclosed to the City in writing which materially affects adversely or, so far as the Developer can now foresee, will materially affect adversely the financial condition of the Developer or its ability to own and operate its properties or to carry out its obligations under this Agreement or the General Contract.
14. Inspection The Developer shall allow authorized representatives of the City access to the work site from time to time upon reasonable advance notice prior to the completion of the Work for reasonable inspection thereof.
15. Choice of Law This Agreement shall be taken and deemed to have been fully executed by parties in, and governed by the laws of, the State of Illinois for all purposes and intents.
16. Entire Agreement; Amendment The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.
17. Entire Agreement; Termination This Agreement shall terminate in any of the following events: (i) the Developer receives a cumulative total of the Applicable Reimbursement Limit in payments from the Business District Fund; (ii) the date the 400 North Main Business District expires; (iii) the City reasonably determines that the Work has not been completed within 365 days from the execution of this agreement, provided that the City has given Developer written notice specifying the Work which remains incomplete and Developer has failed to complete the Work so specified within 30 days after notice is given.
18. Force Majeure Neither the City nor Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by Force Majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for Redeveloper to proceed with construction of the Work or any portion thereof, including rezoning; shortage or

## Agenda

delay in shipment of material or fuel; acts of God; or other causes beyond the parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement (each an event of "Force Majeure"), provided that such event of Force Majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Redeveloper or the City in bad faith, and further provided that the party seeking an extension notifies the other party.

19. Assignment This Agreement shall not be assignable to any party.
20. Severability In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.
21. Completion Upon completion of the Work, including all changes or modifications thereof, Developer may notify the City that the Work is complete and that a Certificate of Completion should be issued. Upon receipt of such notice, the City shall inspect the Redevelopment Project and shall issue a Certificate of Completion if appropriate. In the event the City determines that material deficiencies exist in the Redevelopment Project, the City shall notify the Developer of the specific material deficiencies and the corrective action required. Upon presentation of satisfactory evidence of the correction of material deficiencies and performance of corrective action required, the City shall issue a Certificate of Completion. This certificate is noted within **Exhibit 4**.
22. Disclosure The Developer shall execute and provide the City with a power of attorney letter (or other necessary document), in form and content reasonably acceptable to the City Attorney, which letter shall be addressed to the Illinois Department of Revenue and shall authorize the Illinois Department of Revenue to release any and all gross revenue and sales tax information on a monthly basis with respect to the operation of the Project on the Property to the City during the Incentive Period.

In addition to said letter, Fireside Financial, LLC shall prepare and submit such other or additional forms as may be required from time to time by the Illinois Department of Revenue in order to release such information to the City. (ie. PTAX 1002-21 Form) Finally, in the event that the sales tax revenue information is not released by the State due to the failure of Developer to execute the necessary authorization and/or release, the City shall not be required to make any of the incentive payments provided for in this Agreement.

Agenda

IN WITNESS WHEREOF, the City and Developer have caused this Agreement to be executed in their respective names and caused their respective seals to be affixed thereto and attested as to the date first above written.“

"CITY"

CITY OF EDWARDSVILLE, ILLINOIS

(SEAL)

\_\_\_\_\_  
Mayor  
The Honorable Art Risavy

Attest: \_\_\_\_\_  
City Clerk

“DEVELOPER”

FIRESIDE FINANCIAL, LLC

\_\_\_\_\_  
By: \_\_\_\_\_

Attest: \_\_\_\_\_  
Date:

## APPENDIX A

### PROPERTY DESCRIPTION

THE PROPOSED 400 NORTH MAIN BUSINESS DISTRICT CONSISTS OF FIVE PARCELS OF PROPERTY (MADISON COUNTY ASSESSOR'S PARCELS WITH PINS: 14-2-15-11-06-105-001, 14-2-15-11-06-105-002, 14-2-15-11-06-105-029, 14-2-15-11-06-105-028.001, AND 14-2-15-11-06-105-028) IN SECTION 11 IN TOWNSHIP 4 NORTH RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF NORTH MAIN STREET AND THE SOUTH RIGHT-OF-WAY LINE OF EAST HIGH STREET; THENCE NORTHEASTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF EAST HIGH STREET A DISTANCE OF APPROXIMATELY 590 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE NORTHEAST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 14-2-15-11-06-105-028; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION A DISTANCE OF APPROXIMATELY 41 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST HIGH STREET; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 84 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 21 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 92 FEET, AND NORTHWESTERLY A DISTANCE OF APPROXIMATELY 96 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-11-06-105-004; THENCE SOUTHWESTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-11-06-105-003; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 135 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ABNER PLACE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 323 FEET, AND POINT OF BEGINNING FOR THIS DESCRIPTION. CONTAINING 2.70 ACRES, MORE OR LESS.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

**EXHIBIT 1**

**ESTIMATED REDEVELOPMENT PROJECT COSTS**  
(Subject to reimbursement)

FIRESIDE FINANCIAL, LLC

<u>Description</u>	<u>Estimated Costs</u>
Storm Sewer	\$ 527,003.60
Sanitary Sewer	\$ 121,616.22
Water	\$ 300,881.00
Gas and Electric	\$ 142,125.00
Wetland Mitigation & Environmental Permits	\$ 0
Road Construction & Sidewalk	\$ 499,967.00

---

<b>TOTAL HARD COSTS</b>	<b>\$ 1,591,592.82</b>
Cost of Creation of District	\$ 24,500.00
Engineering/Architect/Professional Fees	\$ 541,411.50
<b>TOTAL ESTIMATED PROJECT COST:</b>	<b>\$ 2,157,504.32</b>

\*Actual Eligible Redevelopment Project Costs will be determined upon verification of costs actually incurred and proof of payment by the City.

## CITY OF EDWARDSVILLE

<u>Description</u>	<u>Estimated Costs</u>
Storm Sewer – Abner Place	\$318,725

Payments will be pro-rated based upon percent of costs incurred by Fireside Financial, LLC and City of Edwardsville.

**EXHIBIT 2**

**BUSINESS DISTRICT PLAN  
ORDINANCE 6784-11-2023**

*ATTACHED AT END OF DOCUMENT*

**EXHIBIT 3**

**REQUEST FOR PAYMENT OF ELIGIBLE REDEVELOPMENT PROJECT COSTS**

Request for Payment of Redevelopment Project Costs

TO: Director of Finance  
City of Edwardsville  
118 Hillsboro Ave.  
Edwardsville, IL 62025

You are hereby requested and directed as per the Business District Redevelopment Agreement dated as of \_\_\_\_\_, 20\_\_, between you and the "Developer", to pay moneys in the Business District Fund for the payment of the following Redevelopment Project Costs:

Payee                      Amount

Description of Redevelopment Costs

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement. The undersigned is the Developer under the Redevelopment Agreement dated as of \_\_\_\_\_, 20\_\_, between the City and the Developer.

The undersigned, on behalf of the Developer, hereby states and certifies to the City that:

1. Each item listed above is a Redevelopment Project Cost and was incurred in connection with the construction of the Redevelopment Project.
2. These Redevelopment Project Costs have been incurred by the Developer and have been paid by the Developer and are payable or reimbursable under the Redevelopment Agreement.
3. Each item listed above has not previously been paid or reimbursed from moneys in the Business District Fund and no part thereof has been included in any other certificate previously filed with the City.

Agenda

- 4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this requires, except to the extent that any such lien is being contested in good faith.
- 5. All necessary permits and approvals required for the portion of the Work on the Redevelopment Project for which this certificate relates have been issued and are in full force and effect.
- 6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner.
- 7. The Illinois Department of Revenue has released to the City, or the Developer has provided, any and all gross revenue and sales tax information with respect to the operation of the Project on the Property to the City during the Incentive Period for which payment is requested.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_

FIRESIDE FINANCIAL, LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

Approved for Payment:

CITY OF EDWARDSVILLE, ILLINOIS

By: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT 4**  
**FORM OF**  
**CERTIFICATE OF SUBSTANTIAL COMPLETION**

CERTIFICATE OF SUBSTANTIAL COMPLETION

The undersigned, FIRESIDE FINANCIAL, LLC (the “Developer”), pursuant to that certain Redevelopment Agreement dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, between the City of Edwardsville, Illinois (the “City”) and the Developer (the “Agreement”), hereby certifies to the City as follows:

1. That as of \_\_\_\_\_, 20\_\_\_, the construction, renovation, repairing, equipping and constructing of the Work for the Redevelopment Project (as those terms are defined in the Agreement) has been substantially completed in accordance with the Agreement.
2. This Certificate of Substantial Completion is being issued by the Developer to the City in accordance with the Agreement to evidence the Developer’s satisfaction of all obligations and covenants with respect to the Work.

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_.

By: \_\_\_\_\_

By \_\_\_\_\_

**ACCEPTED:**

**CITY OF EDWARDSVILLE, ILLINOIS**



DocId:8895530

Tx:4607387

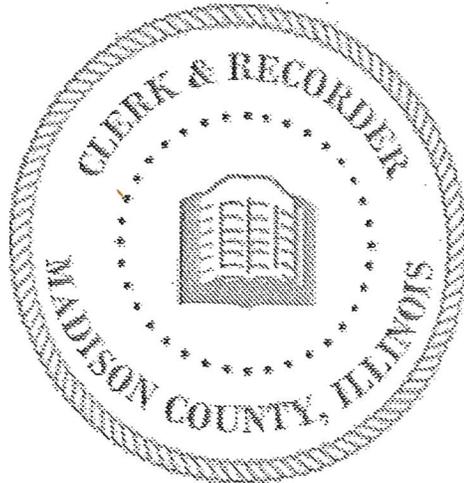
Agenda

# RECORDING COVER PAGE

LINDA A. ANDREAS  
MADISON COUNTY CLERK &  
RECORDER

2023R32038  
STATE OF ILLINOIS  
MADISON COUNTY  
11/30/2023 11:01 AM  
LINDA A. ANDREAS  
CLERK & RECORDER  
REC FEE: 50.00  
CO STAMP FEE:  
ST STAMP FEE:  
FF FEE:  
RHSPS FEE:  
# OF PAGES: 34

5000 COE



LINDA A. ANDREAS, MADISON COUNTY CLERK & RECORDER  
157 NORTH MAIN STREET, SUITE 211, EDWARDSVILLE, IL 62025

DR

**FILED**

NOV 29 2023

LINDA A. ANDREAS  
MADISON COUNTY CLERK

**ORDINANCE NO. 6784-11-2023**

**AN ORDINANCE ESTABLISHING THE 400 N MAIN BUSINESS DISTRICT; APPROVING A BUSINESS DISTRICT PLAN; AUTHORIZING THE IMPOSITION AND COLLECTION OF A SALES TAX WITHIN SUCH BUSINESS DISTRICT; AND APPROVING CERTAIN ACTIONS IN CONNECTION WITH THE ESTABLISHMENT OF SUCH BUSINESS DISTRICT.**

**WHEREAS**, the City of Edwardsville, Illinois (the “City”) is authorized pursuant to the provisions of the Illinois Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 et seq. as amended (the “Business District Law”) to designate an area within its boundaries as a business district for purposes of carrying out the development or redevelopment of such area pursuant to a specific plan; and

**WHEREAS**, the City’s exercise of the powers granted in the Business District Law is dedicated to the promotion of the public interest, the enhancement of the tax base within the City, the creation of employment and the eradication of blight, and the use of such powers for the creation, development, improvement, maintenance and redevelopment of business districts is hereby declared to be for the public safety, benefit and welfare of the residents of the City and the State of Illinois, essential to the public interest and for public purposes; and

**WHEREAS**, a business district plan has been prepared by the consulting firm of Moran Economic Development, dated September 19, 2023, entitled “*400 N Main Business District Redevelopment Plan and Project*” (the “Business District Plan”), which sets forth a plan for the development and redevelopment of an area which encompasses five parcels of property and rights-of-way in the City. Generally, the Area is located on the north side of North Main Street between Abner Place and East High Street, with the boundary totaling approximately 2.70 acres.

**WHEREAS**, the City on September 22, 2023 and October 6, 2023 published a notice of public hearing to be held with respect to the approval of the Business District Plan and the designation of the Business District, and the City held a public hearing as provided in such notice on October 17, 2023 at which members of the public were allowed to comment with respect to the provisions of the Business District Plan; and

## Agenda

**WHEREAS**, the City now desires to form the Business District, to authorize the imposition within the Business District of certain taxes, and to make such other findings as necessary pursuant to the Business District Law.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS, AS FOLLOWS:**

**Section 1. Incorporation of Recitals.** The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

**Section 2. Findings.** The City hereby makes the following findings as supported by the Business District Plan:

(a) The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be developed without the adoption of the Business District Development Plan;

(b) The Business District Plan conforms to the comprehensive plan for the development of the City as a whole; and

(c) The Business District is a blighted area due to the presence, individually and in combination, of several conditions representative of those outlined in the Act. These include deteriorated site conditions and inadequate street layout, among other factors. These factors, in combination, contribute to the Area being an economic liability to the City as well as the Area being considered to be economically underutilized. Additionally, the property in the District would not be reasonably anticipated to be developed without the establishment of the 400 N Main Business District and adoption of the 400 N Main Business District Plan.

**Section 3. Approval of the District Plan.** The Business District Plan, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

**Section 4. Establishment of the Business District.** The Business District is hereby established pursuant to the Business District Plan and the Business District Law. The boundaries of the Business District are legally described in Appendix A of the Business District Plan and depicted in Exhibit A of the Business District Plan, which legal description and depiction are incorporated herein by this reference. The Business District includes only parcels of real property which are directly and substantially benefitted by the Business District Plan. The City Council shall have and possess, without limitation, such powers with respect to the Business District as authorized under the Business District Law and the Business District Plan.

**Section 5. Imposition of Business District Taxes.**

(a) A Business District Retailers' Occupation Tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State of Illinois, at retail within the Business District at the rate of 1.0% of the gross receipts from such sales made in the course of such business; and a Business District Service Occupation Tax is hereby imposed upon all persons engaged, in the Business District, in the business of making sales of service, at the rate of 1.0% of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. This "Business District Retailers' Occupation Tax" and this "Business District Service Occupation Tax" shall not be applicable to the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics, for human use.

(b) An occupation tax is hereby imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 1.0% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the Business District, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

(c) The taxes imposed pursuant to (a) and (b) above shall be for the planning, execution and implementation of the Business District Plan and to pay for business district project costs as set forth in the Business District Plan, including payment of bonds, notes or other obligations (the "Obligations") issued to finance such business district project costs. These taxes shall be in full force and effect until the earlier of (i) payment of all Obligations in accordance with the Business District Plan, or (ii) the Dissolution date (as such term is defined in the Business District Law) of the Business District.

(d) The imposition of these Business District taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Business District Law.

(e) The taxes imposed pursuant to (a) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce such provisions of this Ordinance. The taxes imposed pursuant to (b) above and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the City. The City shall have full power to administer and enforce such provisions of this Ordinance.

## Agenda

**Section 6. Business District Tax Allocation Fund.** The City hereby establishes the 400 N Main Business District Tax Allocation Fund in the custody of the City Treasurer and each distribution of taxes imposed by this Ordinance to the City from the Department of Revenue shall be deposited in such fund for the purpose of paying or reimbursing business district project costs and obligations incurred in the payment of the costs.

**Section 7. Filing of Ordinance.** The City Clerk is hereby directed to file a certified copy of this Ordinance with the Department of Revenue on or before the 31<sup>st</sup> day of March, 2023.

**Section 8. Severability.** It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof, and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. If any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

**Section 9. Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

**Section 10. Further Authorization.** The Mayor is hereby authorized and directed to execute and deliver for and on behalf of the City, and the City Clerk is hereby authorized and directed where appropriate to attest, all certificates, documents, agreements or other instruments, and the Mayor or her designated representative is hereby authorized and directed to take any and all actions, as may be necessary, desirable, convenient or proper to carry out and comply with the provisions of all agreements or contracts, necessary or reasonably incidental to the implementation of this Ordinance.

**Section 11. Repealer.** All ordinances, resolutions and parts of ordinances and resolutions in conflict with this Ordinance are hereby repealed.

**Section 12. Adoption.** This Ordinance shall be in full force and effect from and after its passage, approval and publication, if required, as provided by law. The imposition of these Business District taxes shall take effect on the first day of July 2024.

**PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS,**  
this 21st day of November 2023, pursuant to a roll call vote as follows:

AYES: GRANT, FARRAR, PATTON, MIRACLE, MORRISON, KRAUSE and WARREN  
NAYES:  
ABSTENTION:  
ABSENT:

Agenda

APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS, this 21st day of November 2023.

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



[SEAL]

ATTESTED:

Filed in my office this 21<sup>st</sup> day of November, 2023

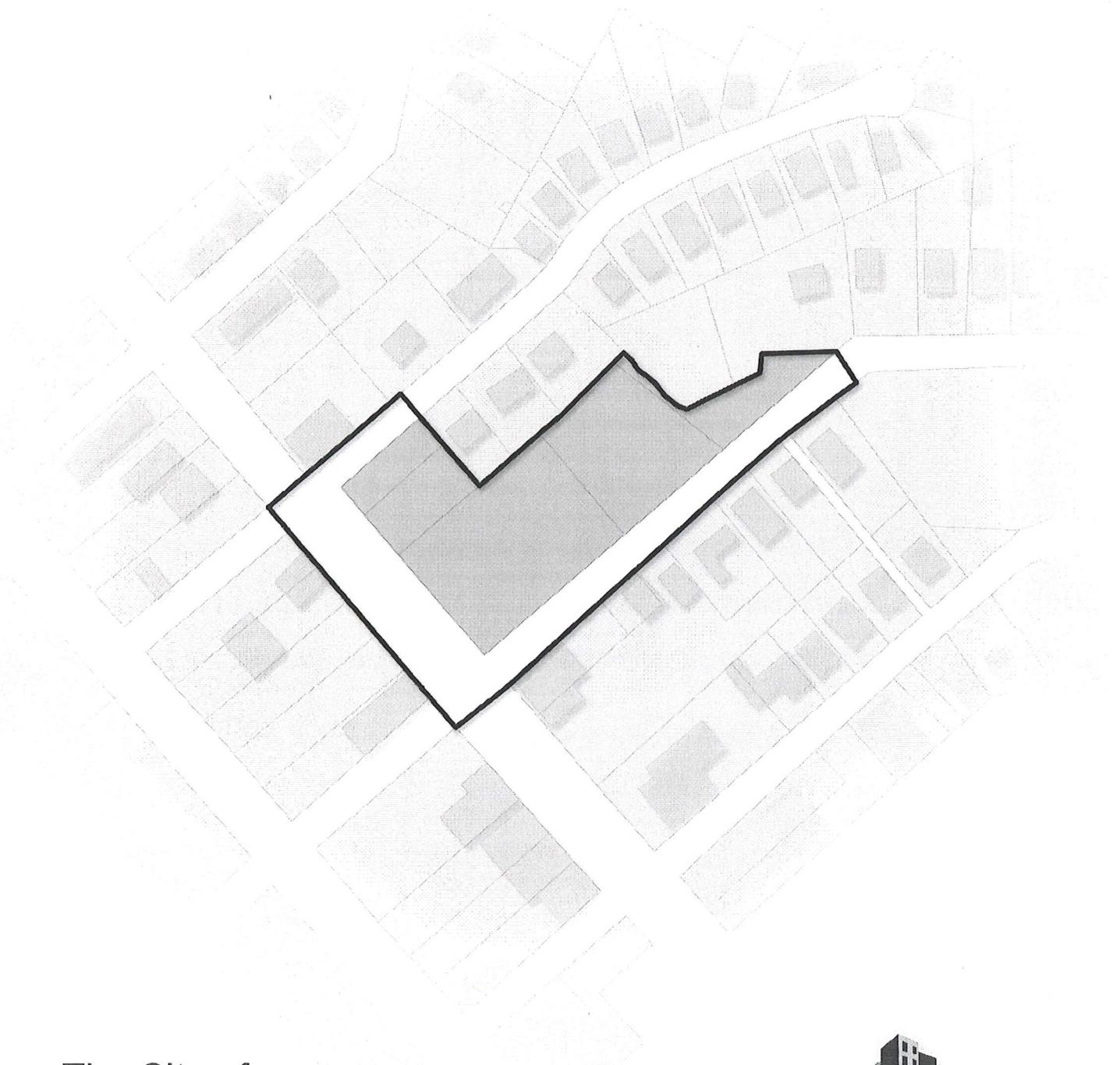
BY: Michelle A. Boyer  
Michelle A. Boyer, City Clerk  
City of Edwardsville  
Madison County, Illinois

PREPARED BY AND RETURN TO:  
CITY OF EDWARDSVILLE  
ATTN: CITY CLERK  
118 HILLSBORO AVE.  
PO BOX 407  
EDWARDSVILLE, IL 62025

Agenda

**EXHIBIT A  
BUSINESS DISTRICT PLAN**

# 400 NORTH MAIN BUSINESS DISTRICT BUSINESS DISTRICT REDEVELOPMENT PLAN & PROJECT



The City of  
**EDWARDSVILLE, IL**  
September 19, 2023



**TABLE OF CONTENTS**

<b>SECTION</b>	<b>PAGE</b>
Section I Introduction .....	2
Section II Statutory Basis for Business District .....	3
Section III Blight Analysis .....	6
Section IV Business District Development Plan .....	9
Section V Findings and Completion of Obligations .....	11
 <b>EXHIBITS</b>	
Exhibit A Boundary Map .....	Following Page 2
Exhibit B Existing Land Use .....	Following Page 2
 <b>TABLES</b>	
Table A Project Area & City Balance Growth Rates .....	7
Table C Estimated Budget for Redevelopment Project .....	10
 <b>APPENDICES</b>	
Appendix A Legal Description .....	15
Appendix B Parcel ID Numbers .....	19
Appendix C Address List .....	23

## Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

### SECTION I. INTRODUCTION

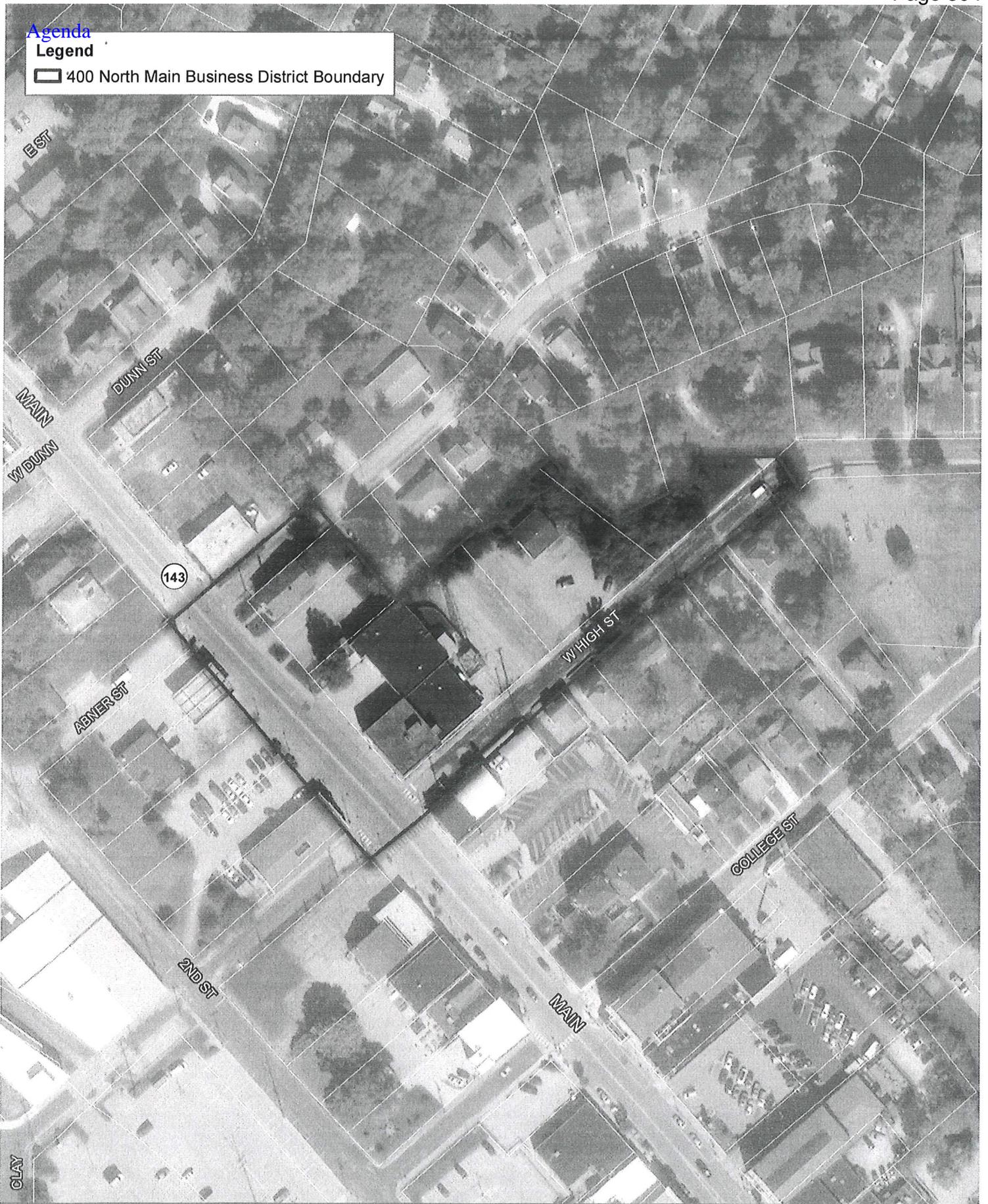
Municipalities are authorized to create Business Districts by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 et seq. ("Act"). The Act sets forth the requirements and procedures for establishing a Business District ("District") and a Business District Plan ("Plan"). The purposes of this Plan are to provide a document that demonstrates that the Business District (as defined below) is blighted, provide actions and activities to eradicate the blighting conditions found in this portion of the City, and assist in the development of the Business District. This Plan also identifies those activities, sources of funds, procedures, and other necessary requirements needed to implement the Plan, and use the sales tax raised within the District to pay for certain eligible District costs.

The City of Edwardsville ("City") desires to facilitate the development and redevelopment of the properties within the 400 North Main Business District Area ("Area"), including the City's former public safety building. The Area contains five parcels of property located on the north side of North Main Street between Abner Place and East High Street, with the boundary totaling approximately 2.70 acres. The primary structure in the Area had been left vacant since 2017 when the City's police and fire departments relocated, and the property requires a significant amount of investment in order to be redeveloped as a viable commercial, retail, and residential property. The primary goal of the 400 North Main Business District Redevelopment Project is to assist with the extraordinary costs of the redevelopment of the property, which included demolition of existing structures, site remediation, infrastructure costs, and utility costs, among other redevelopment activities. The boundary map for the Area has been attached as Exhibit A, and the existing land use map as Exhibit B.

Agenda

Legend

400 North Main Business District Boundary



**EXHIBIT A - BOUNDARY MAP**  
**400 NORTH MAIN BUSINESS DISTRICT**  
 Edwardsville, IL

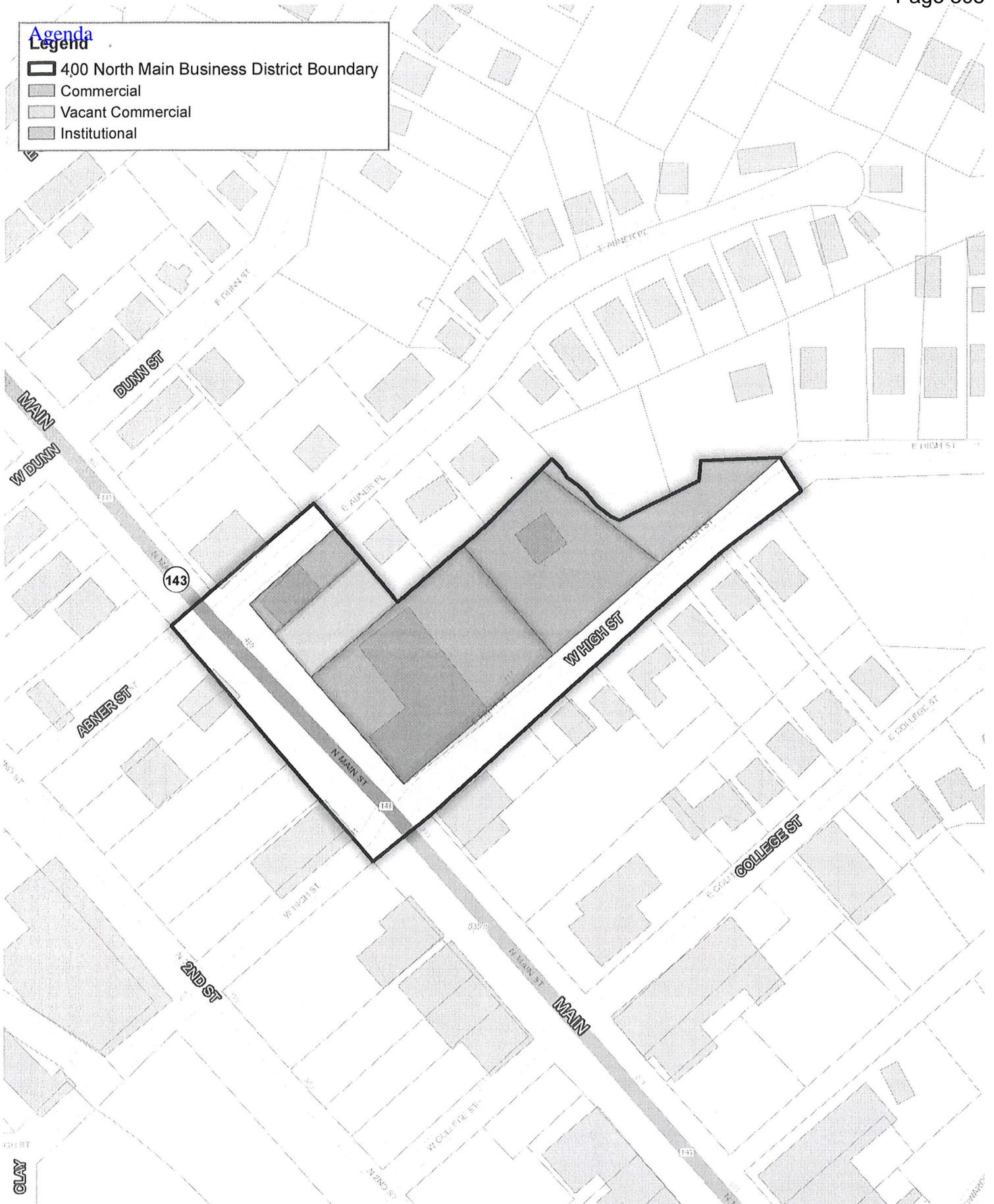


**MORAN**  
 ECONOMIC DEVELOPMENT

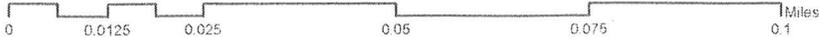


Agenda  
Legend

-  400 North Main Business District Boundary
-  Commercial
-  Vacant Commercial
-  Institutional



**EXHIBIT B - EXISTING LAND USE**  
**400 NORTH MAIN BUSINESS DISTRICT**  
 Edwardsville, IL



## SECTION II. STATUTORY BASIS FOR BUSINESS DISTRICT DEVELOPMENT AND REDEVELOPMENT

Business Districts are authorized by the Illinois Municipal Code, specifically in 65 ILCS 5/11-74.3 "the Act". The Act finds and declares that:

- *It is essential to the economic and social welfare of each municipality that business districts be developed, redeveloped, improved, maintained and revitalized, that jobs and opportunity for employment be created within the municipality, and that, if blighting conditions are present, blighting conditions be eradicated by assuring opportunities for development, or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth;*
- *It is further found and determined that as a result of economic conditions unfavorable to the creation, development, improvement, maintenance, and redevelopment of certain business and commercial areas within municipalities opportunities for private investment and sound and stable commercial growth have been and will continue to be negatively impacted and business and commercial areas within many municipalities have deteriorated and will continue to deteriorate, thereby causing a serious menace to the health, safety, morals, and general welfare of the people of the entire State, unemployment, a decline in tax revenues, excessive and disproportionate expenditure of public funds, inadequate public and private investment, the unmarketability of property, and the growth of delinquencies of crime.*
- *In order to reduce threats to and to promote and protect the health, safety, morals, and welfare of the public and to provide incentives which will create employment and job opportunities, will retain commercial businesses in the State and related job opportunities and will eradicate blighting conditions if blighting conditions are present, and for the relief of unemployment and the maintenance of existing levels of employment, it is essential that plans for business districts be created and implemented and that business districts be created, developed, improved, maintained, and redeveloped.*
- *The creation, development, improvement, maintenance, and redevelopment of business districts will stimulate economic activity in the State, create and maintain jobs, increase tax revenues, encourage the creation of new and lasting infrastructure, other improvements, and facilities, and cause the attraction and retention of businesses and commercial enterprises which generate economic activity and services and increase the general tax base, including, but not limited to, increased retail sales, hotel or restaurant sales, manufacturing sales, or entertainment industry sales, thereby increasing employment and economic growth.*
- *It is hereby declared to be the policy of the State, in the interest of promoting the health, safety, morals, and general welfare of all the people of the State, to provide incentives which will create new job opportunities and retain existing commercial businesses within the State and related job opportunities, and it is further determined and declared that the relief of conditions of unemployment, the maintenance of existing levels of employment, the creation of new job opportunities, the retention of existing commercial businesses, the increase of industry and commerce within the State, the reduction of the evils attendant upon unemployment, and the increase and maintenance of the tax base of the State and its political subdivisions are public purposes and for the public safety, benefit, and welfare of the residents of this State.*
- *The exercise of the powers provided in this Law is dedicated to the promotion of the public interest, to the enhancement of the tax base within business districts, municipalities, and the State and its political subdivisions, the creation of employment, and the eradication of blight, if present within the business district, and the use of such powers for the creation, development, improvement, maintenance, and redevelopment of business districts of a municipality is hereby declared to be for the public safety, benefit, and welfare of the residents of the State and essential to the public interest and declared to be for public purposes.*

## Agenda

400 North Main Business District Redevelopment Plan and Project  
City of Edwardsville, Illinois

The Act is intended to be used by municipalities to address and eradicate problems that cause areas to qualify as "blighted", and to carry out development and redevelopment projects that serve this end. The Act allows a municipality to accomplish development, redevelopment, and rehabilitation activities on a locally controlled basis. Development, redevelopment, and rehabilitation within a designated District will generate taxes from sales within the District and, thus, create tax revenues which will be used to improve the District. These tax revenues can be used to finance certain "Business District Costs" as identified within the Act.

The statute allows the corporate authorities to designate an area of the municipality as a business district after a public hearing. Powers extended to the corporate authorities in a designated business district include the following:

- *To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection (11)) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.*
- *Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith. To acquire property by eminent domain in accordance with the Eminent Domain Act.*
- *To clear any area within a Business District by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.*
- *To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.*
- *To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.*
- *To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.*
- *To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.*
- *To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the*

## Agenda

400 North Main Business District Redevelopment Plan and Project  
City of Edwardsville, Illinois

*prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.*

- *Utilize up to 1% of the revenue from a business district retailers' occupation tax and service occupation tax imposed under paragraph (10) and a hotel operators' occupation tax under paragraph (11) of Section 11-74.3-3 in connection with one business district for eligible costs in another business district that is: (A) contiguous to the business district from which the revenues are received; (B) separated only by a public right of way from the business district from which the revenues are received; or (C) separated only by forest preserve property from the business district from which the revenues are received if the closest boundaries of the business districts that are separated by the forest preserve property are less than one mile apart.*
- *To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
- *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.*

The Act specifies that before a municipality can designate a District which imposes a retailers' occupation tax and create a Plan for such a District, the municipality must find that the District is "blighted", as that term is defined in the Act.

The Act also requires that any Plan adopted by a municipality include:

- A specific description of the District boundaries and map;
- A general description of each project proposed to be undertaken within the District including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed business district;
- The name of the proposed District;
- The estimated business district project costs;
- Anticipated source of funds to pay District project costs;
- Anticipated type and terms of any obligations to be issued; and
- The retailers' occupation tax and service occupation tax, if any, and the rate of such taxes and the period of time for which the tax shall be imposed.

## Agenda

400 North Main Business District Redevelopment Plan and Project  
City of Edwardsville, Illinois

### SECTION III. BLIGHT ANALYSIS

#### A. Introduction

Municipalities are authorized to create business districts by the Illinois Municipal Code (65 ILCS 5/11-74.3 et seq. - the "Act"). The Act sets forth the requirements and procedures for establishing a business district and a business district plan. The City has deemed such action desirable in order to facilitate development in this portion of the City.

The criteria and individual factors that were utilized in conducting the evaluation of the conditions in the proposed business district are outlined on the following pages.

#### B. Statutory Qualifications

The definitions for qualifying the District as "blighted" are defined in the Act as follows:

*"Blighted area" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.*

#### C. Investigation and Analysis of Blighting Conditions

In determining whether or not the District meets the eligibility requirements of the Act, various methods of research and field surveys were utilized. These included:

- Examination of conditions in the District by experienced staff of Moran Economic Development ("MED"). These personnel are trained in techniques and procedures of determining conditions of local properties, utilities, streets, etc., and determination of eligibility of areas for business district designation.
- Researching current and historic equalized assessed valuations ("EAV") of the Area and the City as a whole via documents available from the Madison County Clerk and County property tax records.
- Review of the findings and determinations established by the Act in creating business districts. These findings include:
  - That it may be considered essential to the economic or social welfare of the municipality that business districts be maintained and revitalized by assuring opportunities for development or redevelopment and attracting sound and stable business and commercial growth.
  - That such a result should conform to the comprehensive plan of the municipality and a specific plan for business districts officially approved by the corporate authorities of the municipality after the public hearing.
  - That the exercise of the powers provided in Section 11 74.3 1 (of the Act) is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts, and the use of such powers for the development and redevelopment of business districts of a municipality is hereby declared to be a public use essential to the public interest.

The Act specifies that certain requirements must be met before a municipality can proceed with implementing business district development and redevelopment projects and imposing the retailers' occupation tax, service occupation tax, and hotel operators' occupation tax. One of these is that the municipality must demonstrate that the District qualifies as eligible for business district designation.

#### D. The Proposed District

The Proposed District consists of five parcels of property located on the north side of North Main Street between Abner Place and East High Street, with the boundary totaling approximately 2.70 acres.

**E. Review of Findings & Qualifications of the District**

In order to impose the retailers' occupation tax and service occupation tax, the corporate authorities of the municipality shall make a formal finding that the Area is a "Blighted Area", as defined in Section III-B.

It was found that there are conditions in the Area which contribute to the Area being an economic liability to the City, as well as being economically underutilized. Portions of the Area exhibit deteriorated site improvements, particularly along East High Street in the southeastern portion of the Area. The roadway itself is in need of resurfacing, and the sidewalks are in need of reconstruction. The engineering plans for the roadway improvements include removing utility poles, water meters, electric lines, sanitary sewer manholes, retaining walls, and other related activities. This is also an indication of the inadequate street layout in the Area, as without these improvements the site will lack adequate access to serve the future development. In addition to the repair of existing site improvements, extensive amounts of reconstruction and remodeling are required in order for the existing property to be developed in a new commercial use. The need for demolition and remediation for some of the existing site improvements creates a significant barrier to redevelopment of the property.

It is the combination of some of the existing factors in the Area which cause the properties to be considered an economic liability to the City. Per Illinois State statutes regarding Redevelopment Project Areas, in order to determine whether an area is considered to be stagnant or in decline it can be compared to the balance of the City, which is the total EAV of Edwardsville minus that of the parcels which make up the Area. This comparison is shown in Table A.

TABLE A - PROJECT AREA & CITY BALANCE GROWTH RATES

YEAR	EDWARDSVILLE <sup>1</sup>	PROJECT AREA <sup>2</sup>	CHANGE %	BALANCE <sup>3</sup>	CHANGE %
2022	\$1,158,615,157	\$299,210	5.36%	\$1,158,315,947	5.98%
2021	\$1,093,228,403	\$284,000	2.83%	\$1,092,944,403	6.11%
2020	\$1,030,299,651	\$276,180	1.87%	\$1,030,023,471	12.44%
2019	\$916,304,270	\$271,110	443.85%	\$916,033,160	6.98%
2018	\$856,288,250	\$49,850	2.53%	\$856,238,400	4.27%
2017	\$821,186,698	\$48,620		\$821,138,078	

<sup>1</sup>Total City Equalized Assessed Value (EAV). Source: Madison County Clerk

<sup>2</sup>Total EAV of the Parcels in the Project Area. Source: Madison County Property Tax Search

<sup>3</sup>Total City EAV Minus the EAV of the Parcels in the Project Area

In order to meet the statutory threshold an area would have to have at least three years of lower growth rates than the balance of the municipality. As shown in Table A, the Area meets this threshold, having lower annual growth rates than the City for four of the last five years. The only year the Area had a higher growth rate than the balance of the City was 2018-2019, which was due to the majority of the property in the Area transitioning from tax-exempt property to taxable. This is an indication of the Area being an economic liability to the City in that the properties are lagging in economic growth relative to the growth rates of the rest of the municipality as a whole. While the properties in the Area make up a relatively small portion of the City's total assessed value, the Area would still be considered an economic liability in that if the redevelopment of the property were not to occur these growth trends would continue to occur, resulting in declining property tax revenues for the City and associated taxing bodies.

Additionally, if redevelopment of the property were not to occur the surrounding properties would be negatively impacted over time by the longstanding vacant properties located along the City's primary downtown commercial corridor. Vacancies can contribute to decreases in property values for neighboring businesses and properties, as the perception of blight and disinvestment can deter potential development and tenants, which in turn leads to reduced demand and lower property values.

The properties which make up the Area could also be considered to be economically underutilized. The primary structure in the Area had been vacant for several years, and prior to being sold was not generating any property tax revenues. The implementation of a Business District Redevelopment Project Area should serve to eliminate those factors which cause the Area to qualify for inclusion, which will in turn result in significant increases in property and sales taxes generated by the property, and ultimately allow the property to be utilized to its highest and best use.

## Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

### **F. Qualification Summary**

The District is found to be eligible as "blighted" due to the presence conditions representative of those outlined in the Act. These include some conditions indicative of deteriorated site conditions and inadequate street layout, among other factors, contributing to the economic liability of the Area to the City, as well as the Area being considered to be economically underutilized. Thus, the District is found to be eligible, as it represents a portion of the City of Edwardsville which meets the Act's definition of blight.

## SECTION IV. BUSINESS DISTRICT DEVELOPMENT PLAN

The City of Edwardsville, Illinois is considering the approval of the 400 North Main Business District Plan in order to provide an important tool for the development of this portion of the City. In looking to achieve this end, the City will seek to adhere to certain objectives and policies.

### A. Objectives

The objectives of the Plan are to:

- Enhance the sales tax base of the City;
- Develop retail businesses to promote future sales tax growth; and,
- Enhance the property tax base of the City.

### B. Policies

The City of Edwardsville will follow certain policies to achieve the objectives outlined above. These policies include:

- Use Business District-derived revenues to implement the Plan;
- Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side actions and activities outlined in the Business District Plan;
- Use Business District-derived revenues to support new development; and,
- Provide financial assistance, as permitted by the Act, to facilitate private investment through assistance with the remediation of the conditions in the Area which cause to be considered a "blighted area," and are an impediment to the development of the property in the Area.

These objectives and policies may be amended from time to time as determined by the City.

### C. Components of the Business District Plan

#### 1. Boundary Delineation

The Proposed District consists of five parcels of property located on the north side of North Main Street between Abner Place and East High Street, with the boundary totaling approximately 2.70 acres.

#### 2. The Development Project

The scope of the Development Project will consist of the redevelopment of the former public safety building in the Area for a mixed-use commercial, retail, and residential development. The project entails the demolition of three structures in the Area, remediation of existing hazardous materials, utility removals, relocations, and improvements, infrastructure improvements, and other redevelopment activities.

#### 3. Name of Business District

The name of the District is the 400 North Main Business District.

#### 4. Estimated Business District Project Costs

The cost estimate associated with development activities to be funded from available revenues of the City ("Pledged Revenues") as discussed below, is presented in Table B - Estimated Business District Project Costs. The estimate includes reasonable and necessary costs incurred, or estimated to be incurred, during the implementation of the Business District Plan. The estimated costs in Table B are subject to refinement as specific plans and designs are finalized and experience is gained in implementing the Plan and do not include financing costs and the retail sales tax which will be applied to pay the portion of such costs which are eligible to be funded under the Act. As such, debt service and expenses associated with issuance bonds, or other obligations, are in addition to costs stated in Table B. It is also noted that the Estimated Business District

Agenda

400 North Main Business District Redevelopment Plan and Project  
 City of Edwardsville, Illinois

Project Costs listed below are likely to be more than might be extended to a developer, and is at the City's discretion, through any formal agreement to be negotiated with the developer.

TABLE B - ESTIMATED BUDGET FOR REDEVELOPMENT PROJECT

DESCRIPTION	ESTIMATED COSTS
Costs of studies, surveys development of plans, and specifications, implementation and administration of the district including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning and other services;	\$525,000
Costs of the construction or upgrades associated with the street network (construction or reconstruction of rights of way, additional safety barriers, streets, roadways, curbs and gutters, street lighting, sidewalks, bicycle pathways, etc.);	\$3,875,000
Costs associated with the construction of or improvements to roadways, infrastructure and utilities (extension/connections of utilities, storm water mitigation, etc.);	\$3,225,000
Financing costs; including those related to the issuance of obligations; interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project;	\$4,875,000
<b>TOTAL ESTIMATED BUDGET</b>	<b>\$12,500,000</b>

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$12,500,000 plus any additional interest and financing costs as may be required. Adjustments may be made among budget categories to reflect implementation of the Plan.

**5. Anticipated Source of Funds to Pay Business District Project Costs**

The anticipated source of funds to pay District project costs are those tax revenues raised by the retailers' occupation tax to be imposed by the Business District (the "Business District Tax") which will be applied to pay eligible costs under the Act. In addition, the District's costs and obligations may be paid for, in whole or in part, by revenues from other funding sources. These may include state and federal programs, municipal sales tax revenue and tax increment financing revenues in those portions of the Business District which overlap with the Business District Redevelopment Area (collectively, the "Pledged Revenues").

**6. Anticipated Type and Terms of Any Obligations to be issued**

In order to expedite the implementation of the Business District Plan the City, pursuant to the authority granted to it under the Act, may issue obligations to pay for the Business District Costs. These obligations may be secured by future amounts to be collected and allocated to the Business District Tax Allocation Fund. Such obligations may take the form of any loan instruments authorized by the Act. Such loans or obligations may be issued pursuant to the Business District Plan.

When District costs, including all municipal obligations financing Business District project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall then be distributed to the municipal treasurer for deposit into the municipal general corporate fund.

**7. The rate of Any Tax to be Imposed pursuant to Subsection (10) and (11) of Section 11-74.3-3 of the Act**

Within the District, a rate of tax of 1.0% shall be imposed as a retailer's occupation tax and service occupation tax. Such tax shall be imposed for up to, but no more than, 23 years.

**SECTION V. FINDINGS AND COMPLETION OF OBLIGATIONS****A. Formal Findings**

The City of Edwardsville makes the following formal findings with respect to establishing the Business District Plan:

The area to be designated as a Business District is contiguous and includes only parcels of real property directly and substantially benefited by the Business District Plan.

The Business District, in its entirety, is located within the City limits of Edwardsville, Illinois.

The City's exercise of the powers provided in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of the Business District, and the use of the powers for the development and redevelopment of the Business District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Edwardsville, Illinois.

The Business District is a blighted area, in that there are conditions indicative of deteriorated site conditions and inadequate street layout, among other factors, contributing to the economic liability of the Area to the City, as well as the Area being considered to be economically underutilized.

The Business District, on the whole, has not been subject to growth and development through investment by private enterprise or would not reasonably be anticipated to be redeveloped without the adoption of the Business District Plan.

The 400 North Main Business District Development Plan conforms to the Comprehensive Plan for the development of the municipality as a whole, as determined by the City Council.

**B. Completion of Business District Projects / Retirement of Obligations**

Upon payment of all Business District project costs and retirement of outstanding obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the Business District Plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections of (10) and (11) of Section 11-74.3-3.

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

# APPENDIX A

## LEGAL DESCRIPTION

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

**APPENDIX A – LEGAL DESCRIPTION**

THE AREA AS DESCRIBED BELOW INCLUDES PART OF SECTION 11 IN TOWNSHIP 4 NORTH RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF NORTH MAIN STREET AND THE SOUTH RIGHT-OF-WAY LINE OF EAST HIGH STREET; THENCE NORTHEASTERLY ALONG THE SOUTH RIGHT-OF-WAY LINE OF EAST HIGH STREET A DISTANCE OF APPROXIMATELY 590 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE NORTHEAST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 14-2-15-11-06-105-028; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION A DISTANCE OF APPROXIMATELY 41 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EAST HIGH STREET; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 84 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 21 FEET, SOUTHWESTERLY A DISTANCE OF APPROXIMATELY 92 FEET, AND NORTHWESTERLY A DISTANCE OF APPROXIMATELY 96 FEET TO THE EASTERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-11-06-105-004; THENCE SOUTHWESTERLY ALONG THE SOUTHEAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTHERNMOST CORNER OF ASSESSOR'S PARCEL WITH PIN 14-2-15-11-06-105-003; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 135 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ABNER PLACE; THENCE SOUTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 195 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF NORTH MAIN STREET; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 323 FEET, AND POINT OF BEGINNING FOR THIS DESCRIPTION. CONTAINING 2.70 ACRES, MORE OR LESS.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

# APPENDIX B

## PARCEL ID LIST

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

**APPENDIX B - PARCEL ID LIST**

14-2-15-11-06-105-001
14-2-15-11-06-105-002
14-2-15-11-06-105-029
14-2-15-11-06-105-028.001
14-2-15-11-06-105-028

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

# APPENDIX C

## ADDRESS LIST

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

**APPENDIX C - ADDRESS LIST**

400 N MAIN ST
410 N MAIN ST
420 N MAIN ST

Agenda

400 North Main Business District Redevelopment Plan and Project  
*City of Edwardsville, Illinois*

(This page intentionally left blank.)

**END OF DOCUMENT**

Agenda



**DATE:** March 12, 2026

**ACTION ITEM TITLE:** A SOLE SOURCE RESOLUTION AUTHORIZING THE CITY OF EDWARDSVILLE TO ENTER INTO A THREE-YEAR SERVICE AGREEMENT (CONTRACT) WITH MEDICLAIMS, INC FOR THE PROCESSING, FILING, AND MANAGING OF EMERGENCY MEDICAL SERVICE CLAIMS

**ORIGIN:** Finance Department

**SUMMARY:**

This Resolution authorizes a three-year service agreement with Mediclaims, Inc for the processing, filing, and managing of Emergency Medical Service Claims (ambulance billing).

**RATIONALE:**

The City of Edwardsville provides Emergency Medical Services (EMS) pursuant to Sec. 46-29 of the Codified Ordinances of the City of Edwardsville. They city bills for such services per the referenced section of the ordinances.

EMS billing is highly specialized and governed by complex rules and requires strict compliance with regulations from private insurers and state and federal agencies such as the Centers for Medicare & Medicaid Services.

Mediclaims, Inc is an emergency medical services billing company that specializes in emergency medical transportation billing and employs specialists in claims management with regulatory expertise. Mediclaims, Inc has provides services for more than 35 years for more than 69 clients in eight different states, including the state of Illinois. Software utilized by Mediclaims, Inc will integrate with the fire department’s existing patient care reporting platform and Mediclaims will absorb current outstanding receivables and will provide informational on-site seminars to the fire department to train on proper preparation and documentation used for billing

**SUGGESTED COUNCIL ACTION:**

Resolution No. \_\_\_\_\_

**SOLE SOURCE RESOLUTION AUTHORIZING THE CITY OF EDWARDSVILLE TO ENTER INTO A THREE-YEAR SERVICE AGREEMENT (CONTRACT) WITH MEDICLAIMS, INC FOR THE PROCESSING, FILING, AND MANAGING OF EMERGENCY MEDICAL SERVICE CLAIMS**

**WHEREAS**, the City of Edwardsville Fire Department provides Emergency Medical Services (EMS) pursuant to Sec. 46-29 of the Codified Ordinances of the City of Edwardsville; and

**WHEREAS**, the City assesses emergency medical transportation fees per Sec. 46-29 of the Codified Ordinances of the City of Edwardsville; and

**WHEREAS**, emergency medical transportation billing is highly specialized and governed by complex rules and requires strict compliance with regulations from private insurers and state and federal agencies such as the Centers for Medicare & Medicaid Services; and

**WHEREAS**, Mediclaims, Inc specializes in emergency medical transportation claim management service for more than 35 years for more than 69 clients in eight different states, including the state of Illinois, and employs specialists in emergency medical transportation claims management with regulatory expertise; and

**WHEREAS**, software utilized by Mediclaims, Inc. will integrate with the department’s existing patient care reporting platform; and

**WHEREAS**, Mediclaims, Inc has a long compliance record and established audit processes making them uniquely qualified, reducing risk of repayment penalties.

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

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

That the Director of Finance executes a service agreement with Mediclaims, Inc.to provide processing, filing, and management of emergency medical service claim.

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

\_\_\_\_\_  
Art Risavy, Mayor

AYES: \_\_\_\_  
NAYS: \_\_\_\_  
ABSENT: \_\_\_\_  
ABSTENTION: \_\_\_\_

Agenda

ATTEST: \_\_\_\_\_

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

**PROPOSAL  
PROCESSING, FILING & MANAGING  
EMERGENCY MEDICAL SERVICE CLAIMS**

**THIS PROPOSAL** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2026, between the **City Edwardsville, Edwardsville, IL** (hereinafter “Service”), and by **Mediclaims, Inc.** an **Oklahoma Corporation** located at **101 E Grand, Tonkawa, Oklahoma**, (hereinafter “Mediclaims”).

**MEDICLAIMS AGREES:**

1. To offer our professional consultation at no additional cost which will include, but is not limited to, regarding your cost analysis, appropriate fees, procedures that need to be adopted or changed by the Service in order to properly comply with Medicare/ Medicaid, necessary forms needed for certain procedures as well as possible contracts for other needed information, i.e.; Skilled Nursing Facilities, HIPAA regulations, Insurance Carriers Contracts/negotiations, and relations between community and EMS.
2. To file insurance claims on behalf of insured patients for ambulance service with any and all Private Health Insurance Companies, Medicare, Medicaid, Champus/Champ VA, HMO and PPO organizations, Motor Vehicle Insurance Companies, Personal Injury Claims, Workers Compensation Claims and United States Public Health Services. Mediclaims will conduct extensive follow-up regarding the status of those claims, without request from the Service.
3. To perform all diagnosis and procedure coding as may be required for such medical claims and to make necessary inquiries of various health care providers as may be required for such coding.
4. To prepare and send all statements for amounts due to the Service for ambulance services provided to its customers. The statements are aged and generate special messages for second, third and final notices.
5. To place Mediclaims toll-free number and address on all correspondence to patients and insurance carriers.
6. To use positive techniques to work with and assist private pay patients in satisfying their bill and to refrain from using threats or intimidation as a collection technique, obeying all laws and regulations regarding debt collection practices.
7. To work with attorneys on personal injury and worker’s compensation cases for such time, as Mediclaims believes it is prudent to pursue such sources of payment, recognizing that such claims are normally dependent upon the settlement of the case for payment.
8. To provide informational on-site seminars, as needed, to the EMT’s and Paramedics to train them in the proper preparation and documentation for all run sheets and reports used for Mediclaims billing.
9. To prepare daily and monthly reports for use by the Service detailing collection activities, quantity of runs, breakdown of types of runs, sources of revenue, etc.
10. To provide all long-distance calls associated with Electronic Claims Submissions and billing for the Service.
11. All records and documentation associated with the billing and collection will remain the sole property of the Service, and shall be available at any time, to the Service’s internal and external auditors for compliance with all appropriate accounting standards and practices.

## Agenda

12. To work directly with representatives from the Service to make available any additional reports, reasonably requested for accounting or management purposes, as long as it is available from our software.
13. To provide all statements, claims forms and paper associated with billing for the Service.

### **THE SERVICE AGREES:**

1. To pay a monthly fee of 6% of actual cash receipts. All postage related costs will be borne by the Service and billed separately. Payment is due within (20) days of monthly invoice.
2. To collect at the time of transport any and all medical information, including patient's signatures on all waivers of liability forms, and the assignment of benefits/release of information form.
3. To receive all monies upon billing by Mediclaims and to provide a daily log sheet showing all payments received and the source of payments, by patient.
4. To secure such approvals and furnish such forms, purchase orders and procedures as required for the execution of this agreement and the payments herein contemplated in accordance with applicable statutes and ordinances.
5. Any additional insurances, surety bonds, etc., required by the Service shall be reimbursed to Mediclaims at cost.
6. To have the proposal finalized with the authorized representative's signatures and returned to Mediclaims before actual billing and consultative services begin.

### **GENERAL PROVISIONS:**

1. The services herein provided are unique and not generally available in the public market.
2. The Service shall report all revenue received by the Service for fees billed by Mediclaims for an additional period of ninety (90) days after Mediclaims services are terminated and will be billed for services rendered by Mediclaims, Inc.
3. This agreement may be amended or modified upon mutual agreement after the 3 year term of this agreement, but all modifications must be in writing to be effective.
4. This agreement will remain in effect for a period of three (3) years from the date of the original signatures below and will automatically renew from year to year thereafter.
5. Either party may terminate this agreement upon giving the other party 30 days prior written notice. Upon termination, the Service shall compensate Mediclaims for all services performed and approved expenses incurred up to the effective date of termination.

Agenda

**MEDICLAIMS, INC.**

\_\_\_\_\_  
**By: It's Authorized Representative**

Approved and accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**City of Edwardsville Fire  
Edwardsville, IL**

\_\_\_\_\_  
**By: It's Authorized Representative**

Approved by resolution on this \_\_\_\_\_ day of \_\_\_\_\_, 2026

ATTEST:

\_\_\_\_\_  
Clerk/Secretary/Witness

## ORGANIZATION AND RESOURCES

Mediclaims, Inc, located in Tonkawa, OK, is a billing service dealing exclusively in Emergency Medical Service billing and reimbursement for over 30 years. Currently, we provide this service for 69 clients in 8 different states. Mediclaims now represents EMS providers including private, city, county, fire, police, and volunteer services. Because of the diversity of our client base in regards to size and locations, it is mandatory that we remain abreast of all regulations, whether national or particular to an area, which may affect our clients, such as the new ambulance fee schedule, Medicare compliance, and HIPAA, by attending seminars, reviewing current Medicare publications, and use of the internet. To keep our clients informed, Mediclaims, Inc conducts in-services for the medics, which have been proven to increase collections through better documentation.

Other billing services exist, but none have the experience, knowledge, or longevity to compare with Mediclaims, Inc. Leslea Adams, President and founder of Mediclaims, Inc has many years experience in both the medical insurance auditing and the provider billing fields, and has built a business that not only offers increased revenue to our clients, but help to the patients as well. Tammy Campbell, Vice President of Mediclaims, Inc has been with the company for over 25 years. She has worked in all aspects of the company to not only assist the clients and patients, but the employees as well. Mediclaims, Inc is proud of the staff, which is composed of personnel with a wide range of both medical and accounting experience, including LPN, EMT, CNA, CMA, AAPC Certified Coders, BS and BA Accounting. Mediclaims, Inc is staffed with over 30 employees, of which 7 are Certified Ambulance Coders. This also helps ensure that proper coding is being used on your claims when filed with all insurance companies. Mediclaims, Inc maintains these certifications for each of these employees so that they have the most up to date knowledge of compliance, HIPAA, and regulations. The organization also includes several Client Representatives to assist with data entry, filing, gathering information, and assisting your patients when they call.

Mediclaims, Inc has also become involved as a "political activist" on the part of ambulance services. Ms Adams listens to the concerns from every side of this very political health industry. We have initiated and conducted letter campaigns to the various legislatures, both federal and state. We have also been members of the National Association of EMT's (NAEMT) and the International Association of Fire Chiefs (IAFC). Ms Adams served on the initial I Chiefs Negotiated Rulemaking Task Force and wrote an article for Fire Chiefs Magazine. She also serves on the Advisory Board for Best Practices in Emergency Services, which features billing advice by Mediclaims.

Mediclaims, Inc uses the top-of-the-line physicians billing software Medical Manager. An essential feature to our use of this software is the ability to provide financial reports useful to management for realistic budgeting and auditing purposes. Our reports provide information relative to the financial activity and productivity of the service, which equates to our clients being better informed and in control than ever before.

Mediclaims, Inc is as dedicated to the needs of the patients as we are to the needs of the clients we represent. We work to obtain the proper and appropriate documentation,

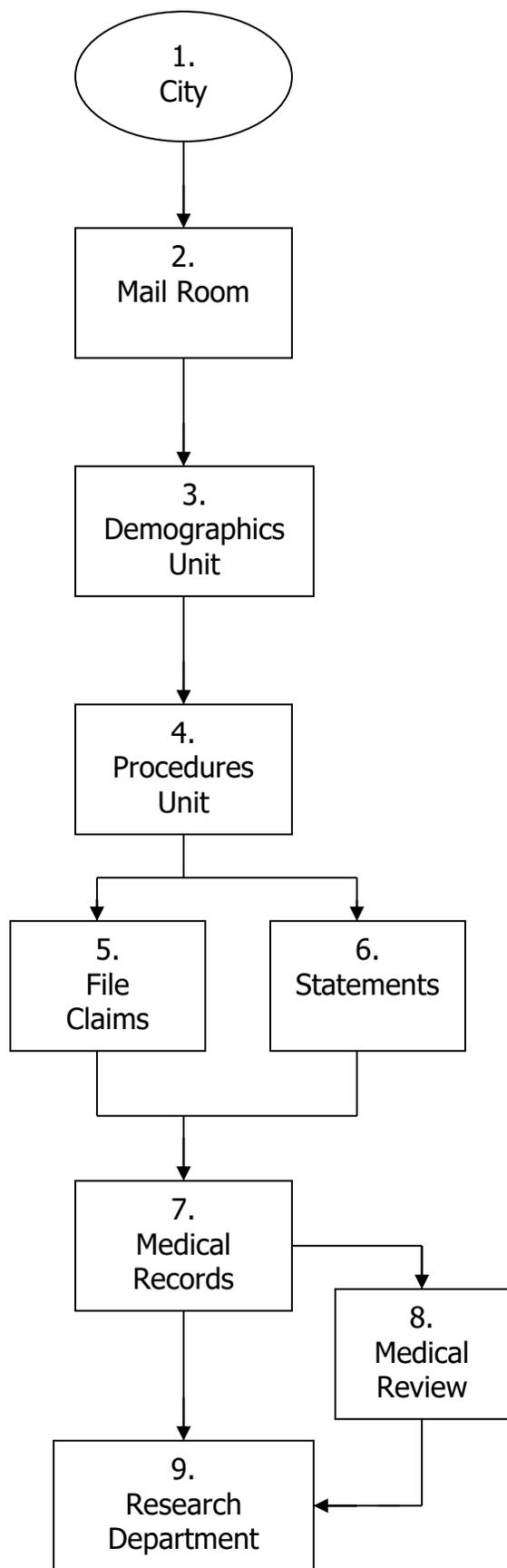
## Agenda

physician's statements, hospital admit/discharge summaries, patient signatures, accident reports, proof of medical necessity statements, medical reviews, completion of worker's compensation forms (or any other insurance forms necessary), filing liens, and follow-up and resubmit any denials, with a success rate of 70–75% collections. If the patient has a problem, we work directly with them for resolution. We understand that if the patient is happy, so then will our client be happy with us.

Although Mediclaims, Inc itself is not, nor is it affiliated with, a collection agency, we will cooperate with the collection agency of the Service's choice if one is used, per the Service's directives.

Mediclaims believes emergency medical care should be billed on a patient-to-patient basis, in an empathetic manner, knowing there are patients afraid to call the ambulance because of an owed bill. It is our goal to keep ambulance service at home and affordable to the communities.

## ORGANIZATION CHART



1. Point of origin.
2. Mail Room—incoming mail is date stamped, and sorted by city and department.
3. Demographics Unit—account numbers are assigned, and patient information is entered.
4. Procedures Unit—service and diagnosis codes, charges, and all other pertinent claim info is entered from narratives.
5. File Claims—insurance claims are filed by the Procedures Unit when all the necessary info has been obtained.
6. Statements—initial statement of the account is generated immediately by the Procedures Unit when no insurance is apparent or the account is noted as private pay.
7. Medical Records—all narratives and hardcopy claim forms are filed for reference and storage for a period of three years.
8. Medical Review—any denied claims are reviewed for possible reconsideration for payment by Medicare/insurance.
9. Research Department—post payments, make adjustments, supply additional information per insurance requests, generate daily/monthly/annual financial reports.

Additional support staff not represented by the work flow organization chart include Client Representatives available to assist with patient phone inquiries, a compliance officer for both Mediclaims and your service, the mail return research department, the Post Demo Department used for searching for complete insurance info if none is provided at the time of service, and computer support.

## OUR EXPERIENCES AND REFERENCES

---

**HAMEL AMB SERVICE**

PO BOX 261  
 HAMEL, IL 62046  
 CONTACT: PAUL STROUD  
 (618) 633-2110  
**JUNE 2010-PRESENT**

**ARKANSAS CITY FIRE EMS**

118 W. CENTRAL AVE.  
 ARKANSAS CITY, KS 67005  
 CONTACT: JERI SMITH  
 (620)441-4430  
**SEPT 1996-PRESENT**

**BARTLESVILLE AMBULANCE**

PO BOX 1051  
 BARTLESVILLE, OK 74005  
 CONTACT: DAN DALTON  
 (918)336-1111  
**SEPT 1996-PRESENT**

**CITY OF BEARDSTOWN**

PO BOX 467  
 BEARDSTOWN, IL 62618  
 CONTACT: HEATH WHITE  
 (217) 323-8506  
**FEBRUARY 2015-PRESENT**

**CITY OF BLACKWELL**

PO BOX 350  
 BLACKWELL, OK 74631  
 CONTACT: CINDY NEUMAYER  
 (580) 363-7250 X6404  
**OCTOBER 2014-PRESENT**

**CITY OF BREESE**

500 NORTH 1<sup>ST</sup>  
 BREESE, IL 62230  
 CONTACT: MICHAEL BERNDSEN  
 (618)526-2993  
**MAY 2008-PRESENT**

**CITY OF CANEY EMS**

PO BOX 129  
 CANEY, KS 67333  
 CONTACT: CAROL COKER  
 (620)879-2772  
**NOV 2006-PRESENT**

**CITY OF CARTERVILLE**

103 S. DIVISION  
 CARTERVILLE, IL 62918  
 CONTACT: JEFF STUCK  
 (618) 985-8060  
**MAR 2011-PRESENT**

**CITY OF CHANDLER EMS**

220 S. CLEVELAND  
 CHANDLER, OK 74834  
 CONTACT: BILLY BUCHANNON  
 (405)258-0698  
**JAN 1994-PRESENT**

**CITY OF CHECOTAH EMS**

115 N. BROADWAY  
 CHECOTAH, OK 74426  
 CONTACT: JERRY LEWIS  
 (918)473-5411 OR (918)473-6336  
**FEB 2001-PRESENT**

**CITY OF CHERRYVALE**

123 W. MAIN  
 CHERRYVALE, KS  
 CONTACT: JESSIE REED  
 (620)336-2121  
**MAR 1999-PRESENT**

**CHEYENNE & ARAPAHO EMS**

PO BOX 8  
 CONCHO, OK 73022  
 CONTACT: ANN WILSON  
 (580)323-7087  
**APR 1996-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**CIMARRON COUNTY EMS**  
 PO DRAWER 367  
 BOISE CITY, OK 73933  
 CONTACT: COLEEN CRABTREE  
 (580)544-2251  
**JULY 2004-PRESENT**

**TOWN OF CLAYTON**  
 PO BOX 279  
 CLAYTON, OK 74536  
 CONTACT: DARRELL SPALDING  
 (580) 579-3071  
**SEPT 2013-PRESENT**

**CITY OF COLUMBIA EMS**  
 1020 N. MAIN  
 COLUMBIA, IL 62236  
 CONTACT: GARY HUTCHISON  
 (618)281-5151  
**MAR 2003-JAN 2011**

**CITY OF COWETA EMS**  
 PO BOX 850  
 COWETA, OK 74479  
 CONTACT: JIM TREAT  
 (918)486-2222  
**MAR 1996-JAN 2007**

**CREVE COUER FPD**  
 11221 OLIVE BLVD  
 CREVE COUER, MO 63141  
 CONTACT: LARRY ASHBY  
 (314)432-5570  
**SEPT 2001-PRESENT**

**CITY OF CUSHING EMS**  
 323 N. HARRISON  
 CUSHING, OK 74023  
 CONTACT: CAROL DENNIS  
 (918)225-3361  
**JAN 1996-PRESENT**

**TOWN OF DAVENPORT EMS**  
 PO BOX 279  
 DAVENPORT, OK 74026  
 CONTACT: JANE BROMLEY  
 (918)377-2235  
**FEB 2008-PRESENT**

**DUPO FPD**  
 501 COLUMBIA RD  
 DUPO, IL 62239  
 CONTACT: KURT JOHNSON  
 (618)286-3113  
**SEPT 2006-PRESENT**

**CITY OF ELK CITY EMS**  
 PO BOX 1100  
 ELK CITY, OK 73648  
 CONTACT: RICK SHELTON  
 (580)225-0500  
**AUG 2003-APRIL 2008**

**FLORISSANT VALLEY FPD**  
 605 ST. CATHERINE  
 FLORISSANT, MO 63031  
 CONTACT: MARK FLAUTER  
 (314)837-4894  
**JULY 2000-APRIL 2013**

**GARDEN CITY FPD**  
 PO BOX 620  
 GARDEN CITY, MO 64747  
 CONTACT: MARK LOPEZ  
 (816)862-6366  
**NOV 2003-PRESENT**

**CITY OF GLADSTONE EMS**  
 7010 N. HOLMES  
 GLADSTONE, MO 64118  
 CONTACT: KAY DOBBS  
 (816)437-2489  
**JULY 2005-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**GREEN COUNTRY VOLUNTEER EMS**

PO BOX 112  
 SAND SPRINGS, OK 74063  
 CONTACT: NANCY RUTLEDGE  
 (918)241-6295

**JULY 2000-JUNE 2011****CITY OF HOMINY EMS**

PO BOX 98  
 HOMINY, OK 74035  
 CONTACT: BRETT WHITTEN  
 (918)885-2154

**JAN 1994-PRESENT****CITY OF GUYMON EMS**

219 NW 4<sup>TH</sup> STREET  
 GUYMON, OK 73942  
 CONTACT: GRANT WADLEY  
 (580)338-7200

**AUG 1994-PRESENT****CITY OF HURST**

PO BOX 146  
 HURST, IL 62949  
 CONTACT: GREG PARKER  
 (618) 925-1546

**DEC 2012-PRESENT****CITY OF HARTSHORNE**

1101 PENN AVE.  
 HARTSHORNE, OK 74547-3833  
 CONTACT: LISA BROWN  
 918-297-2544

**AUGUST 2015-PRESENT****CITY OF JAY**

234 S. 5<sup>TH</sup>  
 JAY, OK 74346  
 CONTACT: BRANDON ALEXANDER  
 918-253-6198

**MARCH 2016-PRESENT****HAVEN COMMUNITY AMBULANCE**

120 S. KANSAS  
 HAVEN, KS 67543  
 CONTACT: TONY TRAYER  
 620-728-4563

**APRIL 2017-PRESENT****CITY OF KIRKWOOD EMS**

139 S. KIRKWOOD  
 KIRKWOOD, MO 63122  
 CONTACT: JOHN ADAMS  
 (314)822-5833

**DEC 2002-JAN 2013****CITY OF HAZELWOOD**

6800 HOWDERSHELL  
 HAZELWOOD, MO 63042  
 CONTACT: CHIEF DAVE RADEL  
 (314)731-3424

**MAR 2005-PRESENT****CITY OF LAS VEGAS EMS**

400 E. STEWART AVE.  
 LAS VEGAS, NV 89101  
 CONTACT: HENRY CLINTON  
 (702)383-2888

**JULY 1998-DEC 2004****HOLT COMMUNITY FPD**

PO BOX 225  
 HOLT, MO 64048  
 CONTACT: CHIEF ROBERT LOOPER  
 (816) 320-3612

**JAN 2014-PRESENT****LEMAY FPD**

1201 TELEGRAPH RD.  
 ST. LOUIS, MO 63125  
 CONTACT: PAT VINCENT  
 (314)631-4500

**JUNE 2004-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**LEXINGTON AMBULANCE ASSOC.**  
 PO BOX 172  
 LEXINGTON, IL  
 CONTACT: LEJO BLEVINS  
 (309) 365-8477  
**JAN 2013-PRESENT**

**LIFELINE EMS**  
 102 N. ELM, STE. G  
 BROKEN ARROW, OK 74012  
 CONTACT: BARBARA BROTT  
 (918)258-6579  
**JUNE 2004-DEC 2006**

**LINCOLN COUNTY EMS**  
 1392 SOUTH 3<sup>RD</sup> STREET  
 TROY, MO 63379  
 CONTACT: SHONNA TATE  
 (636)528-8488  
**JULY 2006-JULY 2013**

**MARYLAND HEIGHTS FPD**  
 2600 SCHEUTZ RD.  
 MARYLAND HEIGHTS, MO 63043  
 CONTACT: CHIEF STEVE  
 OLSHWANGER  
 (314)298-4400  
**FEB 1999-PRESENT**

**CITY OF MASCOUTAH EMS**  
 #3 WEST MAIN ST.  
 MASCOUTAH, IL 62258  
 CONTACT: JEREMY GOTTSCHAMMER  
 (618)566-2976  
**AUG 2001-PRESENT**

**MEHLVILLE FPD**  
 11020 MUELLER RD.  
 ST. LOUIS, MO 63123  
 CONTACT: CRAIG WALK  
 (314) 894-0420  
**OCT 2002-APRIL 2008**

**METRO WEST FPD**  
 PO BOX 310  
 WILDWOOD, MO 63040  
 CONTACT: BUD MANTLE  
 (636)458-2100  
**AUG 1999-APRIL 2008**

**MILLSTADT AMBULANCE SERVICE**  
 108 SOUTH JEFFERSON  
 MILLSTADT, IL 62260  
 CONTACT: DAVID KOCH  
 (618)476-1201  
**MAR 2012-PRESENT**

**MONARCH FPD**  
 13725 OLIVE BLVD  
 CHESTERFIELD, MO 63017  
 CONTACT: NICK HARPER  
 (314)514-0900  
**MAR 1999-PRESENT**

**CITY OF MONTICELLO EMS**  
 120 W. WASHINGTON  
 MONTICELLO, IN 47960  
 CONTACT: ROBERT BRAKSMA  
 (574)583-6401  
**AUG 2000-APRIL 2008**

**CITY OF NEODESHA EMS**  
 PO BOX 336  
 NEODESHA, KS 66757-1756  
 CONTACT: CHIEF DUANE BANZET  
 (620) 625-2642  
**AUG 2011-PRESENT**

**CITY OF NEWKIRK**  
 PO BOX 469  
 NEWKIRK, OK 74647  
 CONTACT: DENNIS BRADLEY  
 580-362-3606  
**JANUARY 2017-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**NORTHERN TAZEWELL RESCUE**

2445 WASHINGTON RD  
 WASHINGTON, IL 61571  
 CONTACT: JIM CAMPBELL  
 (309) 696-5004  
**SEPT 2012-PRESENT**

**CITY OF NORWICH EMS**

PO BOX 100  
 NORWICH, KS 67118  
 CONTACT: CHRISSY BARTEL  
 (620) 478-2822  
**JUNE 2011-PRESENT**

**CITY OF NOWATA EMS**

425 S. CEDAR  
 NOWATA, OK 74048  
 CONTACT: NANCY BROOKS  
 (918)273-2345  
**JUNE 2008-PRESENT**

**CITY OF O'FALLON EMS**

285 NORTH 7 HILLS RD  
 O'FALLON, IL 62269  
 CONTACT: JIM HOLLEY  
 (618)624-4516  
**FEB 2001-PRESENT**

**OKEENE EMS**

PO BOX 529  
 OKEENE, OK 73763  
 CONTACT: ARLAN NEWMAN  
 (580) 822-1135  
**APRIL 2013-PRESENT**

**CITY OF OWASSO EMS**

111 N. MAIN  
 OWASSO, OK 74055  
 CONTACT: BRUCE KELLEY  
 (918)376-1527  
**NOV 1994-PRESENT**

**CITY OF PAWNEE EMS**

510 ILLINOIS  
 PAWNEE, OK 74058  
 CONTACT: JAMES NOVOTNY  
 (918)762-2991  
**FEB 1997-PRESENT**

**CITY OF PERRY**

PO BOX 798  
 PERRY, OK 73077  
 CONTACT: WAYNE EMMONS  
 (580)336-3431  
**JUNE 2015-PRESENT**

**POCAHONTAS FIRE & EMS**

PO BOX 217  
 POCAHONTAS, IL 62275  
 CONTACT: KATHY BRINK  
 (618) 669-2349  
**JAN 2014-PRESENT**

**CITY OF PONCA CITY EMS**

PO BOX 1450  
 PONCA CITY, OK 74602  
 CONTACT: CHIEF BUTCH HERRING  
 (580)767-0368  
**OCT 1990-PRESENT**

**PRAIRIE TOWNSHIP FPD**

11010 MILTON THOMPSON RD  
 LEES SUMMIT, MO 64086  
 CONTACT: LISA BOHANON  
 (816) 525-4200  
**AUG 2010-PRESENT**

**CITY OF RATON EMS**

127 CLARK AVE.  
 RATON, NM 87740  
 CONTACT: JIM MATTHEWS  
 (505)445-2708  
**JAN 2003-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**ROBERTSON FPD**

12641 MISSOURI BOTTOM RD.  
HAZELWOOD, MO 63042  
CONTACT: DARNELL WADE  
(314) 291-6671

**JAN 2014-PRESENT****SAMARITAN EMS**

PO BOX 549  
SKIATOOK, OK 74070  
CONTACT: BRETT SELVIDGE  
(918) 384-8884

**MAY 2013-PRESENT****SCHUYLER COUNTY AMBULANCE**

234 S. MONROE  
RUSHVILLE, IL 62681-0197  
CONTACT: RICHARD UTTER  
(217) 322-6680

**JAN 2013-PRESENT****STAUNTON AREA AMB SERVICE**

PO BOX 88  
STAUNTON, IL 62088  
CONTACT: BILL ADLER  
(618) 635-3290

**OCT 2010-PRESENT****CITY OF STILWELL EMS**

503 W. DIVISION  
STILWELL, OK 74960  
CONTACT: SHELLDON MIGELLETO  
(918)696-6443

**JAN 2009-PRESENT****CITY OF TONKAWA EMS**

113 SOUTH 7<sup>TH</sup>  
TONKAWA, OK 74653  
CONTACT: KIRK HENDERSON  
(580)628-2508

**JULY 1992-PRESENT****TRANSCARE MEDICAL TRANSPORT**

20558 E. 1400<sup>TH</sup> AVE.  
TEUTOPOLIS, IL 62467-3644  
CONTACT: JOHN NEIHLS  
(812) 450-7438

**APRIL 2016-PRESENT****TREGO COUNTY EMS**

525 WARREN  
WAKEENEY, KS 67672  
CONTACT: BRANDON PAYNE  
(785)743-2926

**JULY 2008-PRESENT****CITY OF UNIVERSITY CITY EMS**

6801 DELMAR  
UNIVERSITY CITY, MO 63130  
CONTACT: GARY WILMOTH  
(314) 505-8768

**JULY 2002-PRESENT****CITY OF WAGONER EMS**

PO BOX 406  
WAGONER, OK 74477  
CONTACT: JIM ROBERTS  
(918)485-6209

**OCT 2003-PRESENT****WANTAGH-LEVITTOWN AMB**

129 BLASAM LANE  
LEVITTOWN, NY 11756  
CONTACT: FRAN  
(516)520-3002

**AUG 2009-PRESENT****CITY OF WELLINGTON**

317 S. WASHINGTON  
WELLINGTON, KS 67152-3039  
CONTACT: TIM HAY  
(620) 326-7443

**JUNE 2017-PRESENT**

## OUR EXPERIENCES AND REFERENCES

---

**WEST COUNTY EMS AND FIRE**

223 HENRY  
 MANCHESTER, MO 63150  
 CONTACT: JEFF SADTLER  
 (636)227-9350  
**SEPT 2000-AUG 2012**

**WEST PECULIAR FPD**

200 S. MAIN STREET  
 PECULIAR, MO 64078  
 CONTACT: JIM TOONE  
 (660)779-5766  
**NOV 1998-APRIL 2008**

**TOWN OF WESTVILLE EMS**

PO BOX 146  
 WESTVILLE, OK 74965  
 CONTACT: RAY SALLEE  
 (918)905-0259  
**AUG 2008-PRESENT**

**CITY OF WEWOKA EMS**

PO BOX 1497  
 WEWOKA, OK 74884  
 CONTACT: RICK AYERS  
 (405)257-5421  
**NOV 1997-MAR 2011**

**WHEATFIELD AMBULANCE SERV.**

PO BOX 362  
 WHEATFIELD, IN 46392  
 CONTACT: SUE STEINKE  
 (219) 956-4865  
**MAY 2013-PRESENT**

**CITY OF WINFIELD**

PO BOX 493  
 WINFIELD, KS 67156  
 CONTACT: AMY PHILLIPS  
 (620) 221-5514  
**JULY 2014-PRESENT**

**ADAIR COUNTY EMS**

PO BOX 169  
 STILWELL, OK 74960  
 CONTACT: LISA TIDWELL  
 (918) 410-0077  
**FEBRUARY 2022-PRESENT**

**BURNS FLAT EMS**

PO BOX 410  
 BURNS FLAT, OK 73624  
 CONTACT: JESSI PERRIMAN  
 (580) 562-3144  
**AUGUST 2021-PRESENT**

**JACKSON COUNTY EMS**

1309 N. PARK LANE  
 ALTUS, OK 73521-4552  
 CONTACT: JAN NEUFELD  
 (580)481-8100  
**DECEMBER 2021-PRESENT**

**TOWN OF KEYES EMS**

PO BOX 121  
 KEYES, OK 73947-0121  
 CONTACT: LYNN JONES  
 (580) 518-1007  
**AUGUST 2017-PRESENT**

**CITY OF MANNFORD EMS**

PO BOX 327  
 MANNFORD, OK 74044  
 CONTACT: SHANE COX  
 (918) 625-4973  
**FEBRUARY 2021-PRESENT**

**MITCHELL-JERDAN AMBULANCE**

1200 WABASH AVE.  
 MATTOON, IL 61938  
 CONTACT: KENDRA JERDAN  
 (217) 234-8828  
**AUGUST 2017-PRESENT**

**OUR EXPERIENCES AND REFERENCES**

---

**CITY OF NEW CORDELL EMS**

101 EAST MAIN  
CORDELL, OK 73632  
CONTACT: SETH SLAUGHTERBACK  
(580) 515-0096  
**DECEMBER 2020-PRESENT**

**NORTHEAST AMBULANCE AND FPD**

7100 NATURAL BRIDGE RD.  
ST. LOUIS, MO 63121  
CONTACT: PAT GALLAGHER  
(314) 382-1501  
**JANUARY 2022-PRESENT**

**OKMULGEE COUNTY EMS**

PO BOX 1056  
OKMULGEE, OK 74447  
CONTACT: JAMES NICHOLS  
(918) 759-7352  
**MARCH 2019-PRESENT**

**CITY OF PAWHUSKA EMS**

PO BOX 539  
PAWHUSKA, OK 74056  
CONTACT: PAT HAILEY  
(918) 287-4210  
**OCTOBER 2020-PRESENT**

**ST. CLAIR AMBULANCE DISTRICT**

PO BOX 190  
ST. CLAIR, MO 63077-1138  
CONTACT: NICK TIEPELMAN  
(6336) 629-2216  
**DECEMBER 2019-PRESENT**

**SUGAR CREEK AMBULANCE**

PO BOX 1022  
TRENTON, IL 62293  
CONTACT: JIM KNIEPMAN  
(918) 224-9212  
**DECEMBER 2019-PRESENT**



**PUBLIC SERVICES COMMITTEE  
MINUTES  
Wednesday, February 25, 2026**

Approved Signature: Jennifer Warren Approval Date: 3/11/26

**Present:**

Alderman Jennifer Warren  
Alderman SJ Morrison  
Alderman Adam Hanna  
Ryan Zwijack, Public Works Director  
David Sirko, City Engineer  
Cathy Hensley, Communications  
Don Munsch, Intelligencer

**Excused:****I. Public Comment:****II. Council Matters:****A. Approval of Minutes from the February 11, 2026 Public Services Committee meeting:**

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

**B. Approval of a Sole Source Resolution Authorizing the Purchase of Automated Meters from Core and Main LP in the amount of \$146,500.00**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is for the purchase of meters that will be installed by the City's water department. All Ayes. Committee forwarded to Council for consideration.

**C. Approval of an IDOT Resolution for Maintenance Under the Illinois Highway Code in the amount of \$715,000.00**

Alderman Warren made a motion to approve with Alderman Hanna seconding the motion. Staff explained that this is appropriate Motor Fuel Tax Funds for the purchase of materials to repair and maintain the streets and alleys within the City. All Ayes. Committee forwarded to Council for consideration.

**D. Approval to Install 2 New Streetlights into the Municipal Streetlight System on Hillsboro Avenue**

Alderman Warren made a motion to approve with Alderman Morrison seconding

## Agenda

the motion. Staff explained that this is to provide the desired level of illumination for traffic and visitors utilizing this area. All Ayes. Committee forwarded to Council for consideration.

III. **Old Business:**

IV. **New Business:**

V. **Information:**

**A. Discussion of Ordinance Amending Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville**

Staff presented the proposed ordinance that is on the February 26<sup>th</sup>, 2026 Administrative and Community Services meeting.

**B. Discussion of Ordinance Amending Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville**

Staff presented the proposed ordinance that is on the February 26<sup>th</sup>, 2026 Administrative and Community Services meeting.

**D. Next Public Services Committee meeting will be held at City Hall, 118 Hillsboro Ave. on Wednesday, March 11, 2026 at 4:30 p.m.**

VII. **Adjournment:** Alderman Morrison made a motion to adjourn. Alderman Hanna seconded the motion. All Ayes. Committee adjourned at 5:12 pm.

Agenda



**DATE:** March 9, 2026

**ACTION ITEM TITLE:** Approval to Purchase a 2026 Ford F-150 Pickup Truck from Olathe Ford Sales, Inc. through the Sourcewell Joint Purchasing Contract #032824-OLA in the amount of \$52,393.54

**ORIGIN:** Public Works

**SUMMARY:**

This item is to approve the purchase of a 2026 Ford F-150 Pickup 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



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

# Purchase Order / Quote

Date	2/25/26
Valid Until	4/11/26
Contract	SOURCEWELL - 032824
PO	
Lead Time	90 TO 120 ARO ORDER

**Customer:**  
 CARSON RILEY  
 EDWARDSVILLE IL

**Invoice Address:**

**Delivery Address:**

Description	Line Total																																								
2026 F150 CREW CAB PICK UP 4X4 145 WB	\$47,720.00																																								
W2L 4X4 CREWCAB STX 145" WHEELBASE YZ OXFORD WHITE D STX 40/CON/40 B BLACK 200A EQUIP GRP .STX SERIES .FOG LAMPS 99P 2.7L V6 ECOBST 44G ELEC 10-SPDAUTO 275/60R20 A/T XL9 3.55 ELEC LOCK 6650# GVWR 50M MOBILE OFFICE FLOW THRU CNSL 20" DARK GRAY EXT RANGE TANK CONNECT PKG 1YR																																									
<table border="1"> <thead> <tr> <th>Description</th> <th>Line Total</th> </tr> </thead> <tbody> <tr> <td>OFC/DEBI JONES DECKED/BEACON LIGHT</td> <td></td> </tr> <tr> <td>Strobe, 6 LED Dual Amber/Clear</td> <td></td> </tr> <tr> <td>LIGHT BRACKET FOR SYFLAT6</td> <td></td> </tr> <tr> <td>Beacon Light Mount</td> <td></td> </tr> <tr> <td>Strobe, Amber/Clear</td> <td></td> </tr> <tr> <td>OUTLET IN REAR OF UNIT w/GFI &amp; PLATE - INCLUDES HA</td> <td>\$0.00</td> </tr> <tr> <td>5'6" Decked drawer system for a 2020-2023 Ford F</td> <td>\$0.00</td> </tr> <tr> <td>FLASHER/STROBE/LIGHT BAR Lights INSTALLATION KIT -</td> <td></td> </tr> <tr> <td>DELIVERY</td> <td>\$800.00</td> </tr> <tr> <td><b>Subtotal</b></td> <td><b>\$52,393.54</b></td> </tr> <tr> <td>Sales Tax 0.00%</td> <td>\$0.00</td> </tr> <tr> <td>Tire Tax 0</td> <td>\$0.00</td> </tr> <tr> <td>Extended Warranty and Maintenance Plan</td> <td>\$0.00</td> </tr> <tr> <td>FREIGHT</td> <td>\$0.00</td> </tr> <tr> <td>Delivery</td> <td>\$0.00</td> </tr> <tr> <td>Docs &amp; Registration</td> <td>\$0.00</td> </tr> <tr> <td>Total Per Unit less Trade-In</td> <td>\$52,393.54</td> </tr> <tr> <td>Quantity of Units</td> <td>1</td> </tr> <tr> <td><b>Sale Total</b></td> <td><b>\$52,393.54</b></td> </tr> </tbody> </table>	Description	Line Total	OFC/DEBI JONES DECKED/BEACON LIGHT		Strobe, 6 LED Dual Amber/Clear		LIGHT BRACKET FOR SYFLAT6		Beacon Light Mount		Strobe, Amber/Clear		OUTLET IN REAR OF UNIT w/GFI & PLATE - INCLUDES HA	\$0.00	5'6" Decked drawer system for a 2020-2023 Ford F	\$0.00	FLASHER/STROBE/LIGHT BAR Lights INSTALLATION KIT -		DELIVERY	\$800.00	<b>Subtotal</b>	<b>\$52,393.54</b>	Sales Tax 0.00%	\$0.00	Tire Tax 0	\$0.00	Extended Warranty and Maintenance Plan	\$0.00	FREIGHT	\$0.00	Delivery	\$0.00	Docs & Registration	\$0.00	Total Per Unit less Trade-In	\$52,393.54	Quantity of Units	1	<b>Sale Total</b>	<b>\$52,393.54</b>	\$3,873.54
Description	Line Total																																								
OFC/DEBI JONES DECKED/BEACON LIGHT																																									
Strobe, 6 LED Dual Amber/Clear																																									
LIGHT BRACKET FOR SYFLAT6																																									
Beacon Light Mount																																									
Strobe, Amber/Clear																																									
OUTLET IN REAR OF UNIT w/GFI & PLATE - INCLUDES HA	\$0.00																																								
5'6" Decked drawer system for a 2020-2023 Ford F	\$0.00																																								
FLASHER/STROBE/LIGHT BAR Lights INSTALLATION KIT -																																									
DELIVERY	\$800.00																																								
<b>Subtotal</b>	<b>\$52,393.54</b>																																								
Sales Tax 0.00%	\$0.00																																								
Tire Tax 0	\$0.00																																								
Extended Warranty and Maintenance Plan	\$0.00																																								
FREIGHT	\$0.00																																								
Delivery	\$0.00																																								
Docs & Registration	\$0.00																																								
Total Per Unit less Trade-In	\$52,393.54																																								
Quantity of Units	1																																								
<b>Sale Total</b>	<b>\$52,393.54</b>																																								

**Special Notes and Instructions**  
 MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING  
 EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM  
 PO AND QUOTE MUST REFERENCE VENDOR TIPS CONTRACT NUMBER  
 ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT  
 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.

Subtotal	\$52,393.54
Sales Tax 0.00%	\$0.00
Tire Tax 0	\$0.00
Extended Warranty and Maintenance Plan	\$0.00
FREIGHT	\$0.00
Delivery	\$0.00
Docs & Registration	\$0.00
Total Per Unit less Trade-In	\$52,393.54
Quantity of Units	1
<b>Sale Total</b>	<b>\$52,393.54</b>

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!**



**DATE:** March 6, 2026

**ACTION ITEM TITLE:** Approval to Award the Arbor Lakes / Halleck Avenue Lift Station Elimination Project Contract to Haier Plumbing and Heating, Inc. in the amount of \$608,135.00.

**ORIGIN:** Public Works Department

**SUMMARY:**

This item is to approve the award of the Arbor Lakes / Halleck Avenue Lift Station Elimination Project Contract to Haier Plumbing and Heating, Inc. This project consists of the removal of two existing lift stations and the installation of new sanitary sewer infrastructure, including gravity sewer piping and manholes.

**RATIONALE:**

The work includes installation of 2,509 lineal feet of 12” diameter gravity sanitary sewer pipe and five (5) new manholes. The sewer will be installed using both open cut and boring and jacking methods. The work also includes, but is not limited to, excavation, erosion control, site restoration, traffic control, and partial demolition of the existing Arbor Lake/Halleck Ave. Lift Station.

This contract is proposed to be funded in the 2026-2027 budget under the Sewer O&M – Sanitary Sewers (6558200 6757).

**SUGGESTED COUNCIL ACTION:**

Approval

Agenda

# Arbor Lakes/Halleck Ave. Lift Station Elimination Project

Bid Opening: March 5, 2026 at 2:00 PM

**Attended By:** Desiree Gerber, David Sirko, Toni Odelehr, Morgan Schult (Baxmeyer), Cody Trosley (Kamex), Erin Kurtz (Haier), Kyle Harrison (Fred M. Luth & Sons)

	Engineer's Estimate	Fred M. Luth & Sons, LLC	Baxmeyer Cosntruction, Inc.	Haier Plumbing and Heating	Kamex, Inc.
<b>Base Bid =</b>	\$826,000.00	\$1,523,486.00	\$837,737.77	\$608,135.00	\$965,006.00
<b>Alternate Bid (Net Deduct) =</b>	-\$35,000.00	-\$24,938.00	-\$30,842.50	-\$22,899.00	-\$19,487.00

Agenda



**DATE:** 3/9/2026

**ACTION ITEM TITLE:** Change Order #2 for the North Main Street Water Main and Streetscape Improvements in the increased amount of \$6,095.00.

**ORIGIN:** Public Works Department

**SUMMARY:**

This is an informational Change Order #2 for the North Main Street Water Main and Streetscape Improvements in the increased amount of \$6,095.00

**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 \$6,095.00 increase from the current contract total.

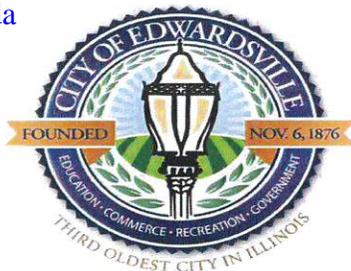
**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:**

Not Applicable

**SUGGESTED COUNCIL ACTION:**

No Action Needed

Agenda



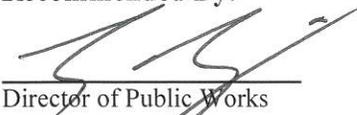
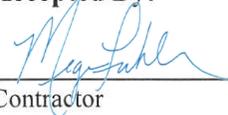
### CHANGE ORDER

No. 2  
 Project N. Main St. Water Main and Streetscape Impvts.  
 Date of Issuance 3/5/2026 Effective Date 3/5/2026  
 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 unforeseen circumstances that arose during construction and reconciliation of contract quantities

<u>CHANGE IN CONTRACT PRICE</u>	<u>CHANGE IN CONTRACT TIME</u>
Original Contract Price <u>\$4,885,550.87</u>	Original Contract Time <u>N/A</u> <i>Days or Dates</i>
Net changes from previous Change Orders <u>\$9,664.00</u>	Net changes from previous Change Orders <u>N/A</u> <i>Days</i>
Contract price prior to this Change Order <u>\$4,895,214.87</u>	Contract Times prior to the Change Order <u>August 21, 2025</u> <i>Days or Dates</i>
Net Increase of this Change Order <u>\$6,095.00</u>	Net Increase of this Change Order <u>N/A</u> <i>Days</i>
Contract Price with all approved Change Orders <u>\$4,901,309.87</u>	Contract Times with all approved Change Orders Ready for final payment: <u>June 1, 2026</u> <i>Days or Dates</i>
<b>Recommended By:</b>  Director of Public Works Ryan Zwijack, P.E. Date:	<b>Accepted By:</b>  Contractor (Authorized Signature) Date:

Agenda

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

**Exhibit A**

**ADDITIONS**

ITEM	UNIT	ADDITION		
		QUAN.	UNIT PRICE	VALUE
WATER MAIN 12"	LF	74	\$ 150.00	\$ 11,100.00
DUCTILE IRON WATER MAIN TEE, 12"X12"	EACH	1	\$ 2,000.00	\$ 2,000.00
CHANGEABLE MESSAGE SIGN	CAL DA	25	\$ 75.00	\$ 1,875.00
				\$ -
<b>Total</b>				<b>\$ 14,975.00</b>

**DEDUCTIONS**

ITEM	UNIT	DEDUCTION		
		QUAN.	UNIT PRICE	VALUE
WATER MAIN 8"	LF	74	\$ 120.00	\$ 8,880.00
				\$ -
				\$ -
<b>Total</b>				<b>\$ 8,880.00</b>

**NET CHANGE = \$6,095.00**

# Administrative and Community Services Committee Minutes

February 26, 2026 5:00 P.M. at City Hall

Approved Date: 3/12/26

Signature: *E. Grant*

PRESENT:

Elizabeth Grant	Cathy Hensley
Andrea Miracle	Chris Farrar
Eric Williams	John Falcone
Ryan Zwijack	Don Munsch
Breana Buncher	Sarah Cundiff
Jack Vonderheide	Brendan Urban

EXCUSED

Will Krause

1. Roll Call
2. Approval of Minutes from the February 12, 2026 ACS meeting – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
3. Public Comment
4. New Business
  - A. A Resolution Approving a Special Use Permit for a Rooftop Solar Energy System at 5710 Inner Park Drive – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
  - B. Approval of an Ordinance Amending Chapter 1250.13 – Off-street parking and loading; tables of the Codified Ordinances of the City of Edwardsville – **Second Reading** – Motion to approve with discussed amendments (Grant), seconded (Miracle) and voted all ayes to forward to Council
  - C. Approval of an Ordinance Amending Chapter 1228 – Landscaping and screening of the Codified Ordinances of the City of Edwardsville – **Second Reading** – Motion to approve with discussed amendments (Grant), seconded (Miracle) and voted all ayes to forward to Council
  - D. Approval of an Ordinance Certifying the Official Zoning Map of the City of Edwardsville, Madison County, Illinois – **Second Reading** – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
  - E. Approval of a Sole Source Resolution to Slayden Glass, Inc. for the Purchase and Installation of a Storefront at 246 North Main Street – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
  - F. Approval of Inducement Resolution to University Park Plaza, LLC – Motion to approve (Grant), seconded (Miracle) and voted all ayes to forward to Council
5. Old Business
6. Correspondence & Announcements:
  - A. Letter from the Zoning Board of Appeals regarding a Special Use Permit for 5710 Inner Park Drive

Agenda

7. Boards & Commissions:

- A. Plan Commission
- B. Zoning Board of Appeals – September 22, 2025
- C. Human Relations Committee
- D. Historic Preservation Commission – January 14, 2026
- 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, March 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, March 3, 2026 at 7:00 p.m.** at City Hall Council Chambers, 118 Hillsboro Ave.

## Agenda



**DATE:** March 11, 2026

**ACTION ITEM TITLE:** Approval to Award the Goshen Commons Contract to S.M. Wilson in the amount of \$3,950,000.00

**ORIGIN:** Public Works

**SUMMARY:**

This item is to award the Goshen Commons Contract to S.M. Wilson in the amount of \$3,950,000.00

**RATIONALE:**

This contract is for the construction of Goshen Commons located on St. Louis St. between N Main St. and N 2<sup>nd</sup> St. Features include outdoor recreation space, restroom facilities, pedestrian plaza and street lighting. This work is proposed to be completed by the fall of 2026.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:**

Not Applicable

**SUGGESTED COUNCIL ACTION:**

Approval





**DATE:** February 06, 2026

**ACTION ITEM TITLE:** A RESOLUTION APPROVING THE PLACEMENT OF BANNERS ON STREETSCAPE LIGHT POLES IN DOWNTOWN EDWARDSVILLE BY THE LAND OF GOSHEN COMMUNITY MARKET

**ORIGIN:** Administration

**SUMMARY:** The Land of Goshen Community Market request that their existing banners, which have normally been displayed on St. Louis during the market season, be displayed on East Park and South Kansas during the 2026 market season from May 1—October 17. The location of the market will not be on St. Louis Street due to construction.

**RATIONALE:** The Land of Goshen Community Market banners promote and create awareness of the Goshen Community Market, and seeing the banners in a new location will serve as a reminder of their new location for 2026.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:** NA

**SUGGESTED COUNCIL ACTION:**

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING THE PLACEMENT OF BANNERS ON  
STREETSCAPE LIGHT POLES IN DOWNTOWN EDWARDSVILLE FOR  
THE LAND OF GOSHEN COMMUNITY MARKET**

**WHEREAS**, the City of Edwardsville owns and maintains the streetscape light poles in downtown Edwardsville; and

**WHEREAS**, banners placed on the streetlight poles add color and vitality to the downtown business district; and

**WHEREAS**, other organizations have submitted requests to hang banners on the streetscape light poles in order to promote artistic, cultural, tourism-related activities, and in order to recognize a specific milestone anniversary; and

**WHEREAS**, the City of Edwardsville has adopted guidelines for placing banners on streetscape light poles in downtown; and

**WHEREAS**, the Land of Goshen Community Market has submitted a Letter of Application for Banner Display on Streetscape Light Poles to have banners in place from May 1—October 17, 2026.

**WHEREAS**, the Administrative & Community Services Committee did on December \_\_, 2026, recommend approval of the Letter of Application for Banner Display on Streetscape Light Poles submitted by the Land of Goshen Community Market with a vote of \_\_ ayes and \_\_ nays; and

**NOW, THEREFORE IT BE ORDAINED BY THE CITY COUNCIL OF THE CITY COUNCIL OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, that:**

**PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS,** this \_\_th day of \_\_\_\_\_ 2026, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSTENTION:

ABSENT:

**APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS,** this \_\_\_th day of \_\_\_\_\_ 2026.

Agenda

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

ATTESTED:

Filed in my office this \_\_\_\_ day of \_\_\_\_\_, 2026

BY: \_\_\_\_\_  
Michelle A. Boyer, City Clerk  
City of Edwardsville  
Madison County, Illinois



## LETTER OF APPLICATION FOR BANNER DISPLAY ON STREETSCAPE LIGHT POLES

Applicant's Name	The Land of Goshen Community Market				
Phone:	618-520-8515	Email:	vp@goshenmarketfoundation.org		
Address:	P. O. Box 1030				
City:	Edwardsville	State:	IL	Zip:	62025

Resolution # 88-6-2001 Endorsing Guidelines for Placing Banners on Streetscape Light Poles in Downtown Edwardsville states:

- **No banner shall be hung without an approved banner application.**
- **Banners shall be placed on City light poles by City of Edwardsville Public Works Department employees only after City Council approval.**
- **A detailed diagram of the proposed banner(s) showing accurate dimensions, dates of use, and a proposed number of banners is required to be attached to all banner applications upon submittal.**
- **Design and purchase of all banners are the responsibility of each applicant.**
- **This application shall be completed in its entirety and must include Signatures, Contact Information, and a proposed banner diagram that meets the "Guidelines for Placing Banners on Streetscape Light Poles" (*incomplete applications will be returned to the applicant for completion*).**
- **Applicants are encouraged to visit the City Administration Office at 118 Hillsboro Ave., Edwardsville, IL 62025 for assistance in completing the form. The contact number is 618-692-7531.**
- **Banners will be removed within 30 days after the passing of the activity or occasion and displayed no sooner than 3 months prior to the activity or occasion.**



City Administrator Approval: \_\_\_\_\_

### Guidelines for Placing Banners on Streetscape Light Poles in Downtown Edwardsville

*Banners are placed throughout the Streetscape program area to add color and vitality to the downtown business district, to create a sense of arrival upon entering the district, to unify the district and to promulgate information that is viewed as valuable to the community. Under certain conditions, the City will hang banners for other organizations.*

- 1) Approval for use of the poles will only be granted to State or local government units or not-for-profit corporations whose primary purpose is the promotion of the arts, cultural activities or tourism. The design and/or content of the banner is limited to that which promotes the arts or a significant cultural or tourism-related activity open to the entire community, or recognizes a specific milestone anniversary (e.g. 25<sup>th</sup>, 50<sup>th</sup>, 100<sup>th</sup>, etc.)
- 2) No groups can use the poles unless approved by the City Council. Letters of application should be submitted to the Public Works Department and should include a drawing of the proposed banner, requested dates of use, and a proposed number of banners to be used (but no more than 25% of the existing poles). Banners will be removed within 30 days after the passing of the activity or occasion and displayed no sooner than three (3) months prior to the activity or occasion. Applicants are cautioned not to manufacture banners prior to City approval. Consideration of the applications will general occur within 30 days of submittal
- 3) Banners must not contain any corporate advertising or sponsorship recognition of any kind.
- 4) Only the City's banner arms can be used. No additional attachments may be installed.
- 5) Banners that become illegible, damaged, or otherwise in poor condition will be removed by the City. The City will not be responsible for any damage to applicant's banners.
- 6) All banners must be 22.75 inches x 62.5 inches, hemmed at the top and bottom with 3.5-inch pockets and made by a professional banner manufacturer with imprints on both sides. They must be made of a fabric sturdy enough to tolerate the elements.
- 7) No banners are to be placed on City light poles by anyone but employees of the City's Public Works Department. Please note that banners will not be placed on the street side of the light poles.
- 8) The City will try to accommodate the dates requested by the applicant. National holidays, municipal events, downtown festivals and promotions, and previously approved banner requests will take precedence.

Agenda



The Land of Goshen Community Market Banners



**DATE:** March 10, 2026

**ACTION ITEM TITLE:** A RESOLUTION APPROVING THE PLACEMENT OF BANNERS ON STREETSCAPE LIGHT POLES IN DOWNTOWN EDWARDSVILLE BY THE BYCYCLE & PEDESTRIAN ADVISORY COMMITTEE

**ORIGIN:** Administration

**SUMMARY:** The Bicycle and Pedestrian Advisory Committee has their existing BPAC “Slow Down Town” Campaign that they implemented in 2024 and expanded upon in 2025. BPAC is proposing these 12 banner be displayed near crosswalks in downtown Edwardsville on Main Street, St. Louis Street and Vandalia Street.

**RATIONALE:** The Bicycle and Pedestrian Advisory Committee is promoting City tourism through their safe walking, running and bicycle riding in down town. They are encouraging those that walk, run and bike to visit out our local restaurants and shops to sip, savor and shop while in the business district. Visitors and residents alike can move about down town on foot or bicycle to eat, drink and shop in the City of Edwardsville.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:** NA

**SUGGESTED COUNCIL ACTION:**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE PLACEMENT OF BANNERS ON  
STREETSCAPE LIGHT POLES IN DOWNTOWN EDWARDSVILLE BY THE  
BICYLCE & PEDESTRIAN ADVISORY COMMITTEE**

**WHEREAS**, the City of Edwardsville owns and maintains the streetscape light poles in downtown Edwardsville; and

**WHEREAS**, banners placed on the streetlight poles add color and vitality to the downtown business district; and

**WHEREAS**, other organizations have submitted requests to hang banners on the streetscape light poles in order to promote artistic, cultural, tourism-related activities, and in order to recognize a specific milestone anniversary; and

**WHEREAS**, the City of Edwardsville has adopted guidelines for placing banners on streetscape light poles in downtown; and

**WHEREAS**, the Bicycle and Pedestrian Advisory Committee has submitted a Letter of Application for Banner Display on Streetscape Light Poles to be in place the summer through fall of 2026; and

**WHEREAS**, the Administrative & Community Services Committee did on \_\_\_\_\_, 2026, recommend approval of the Letter of Application for Banner Display on Streetscape Light Poles submitted by the Bicycle and Pedestrian Advisory Committee with a vote of \_\_ ayes and \_\_nays; and

**NOW, THEREFORE IT BE ORDAINED BY THE CITY COUNCIL OF THE CITY COUNCIL OF EDWARDSVILLE, MADISON COUNTY, ILLINOIS, that:**

**PASSED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE, ILLINOIS,** this \_\_th day of \_\_\_\_\_ 2026, pursuant to a roll call vote as follows:

- AYES:
- NAYES:
- ABSTENTION:
- ABSENT:

**APPROVED BY THE MAYOR OF THE CITY OF EDWARDSVILLE, ILLINOIS,** this \_\_\_th day of \_\_\_\_\_ 2026.

Agenda

BY: \_\_\_\_\_

Art Risavy, Mayor  
City of Edwardsville  
Madison County, Illinois

ATTESTED:

Filed in my office this \_\_\_\_ day of \_\_\_\_\_, 2026

BY: \_\_\_\_\_

Michelle A. Boyer, City Clerk  
City of Edwardsville  
Madison County, Illinois



## LETTER OF APPLICATION FOR BANNER DISPLAY ON STREETSCAPE LIGHT POLES

Applicant's Name	Aaron Newcom, Chair				
Phone:	(618) 917-0750	Email:	newcom.aaron@gmail.com		
Address:	118 Hillsboro Ave.				
City:	Edwardsville	State:	IL	Zip:	62025

Resolution # 88-6-2001 Endorsing Guidelines for Placing Banners on Streetscape Light Poles in Downtown Edwardsville states:

- **No banner shall be hung without an approved banner application.**
- **Banners shall be placed on City light poles by City of Edwardsville Public Works Department employees only after City Council approval.**
- **A detailed diagram of the proposed banner(s) showing accurate dimensions, dates of use, and a proposed number of banners is required to be attached to all banner applications upon submittal.**
- **Design and purchase of all banners are the responsibility of each applicant.**
- **This application shall be completed in its entirety and must include Signatures, Contact Information, and a proposed banner diagram that meets the "Guidelines for Placing Banners on Streetscape Light Poles" (*incomplete applications will be returned to the applicant for completion*).**
- **Applicants are encouraged to visit the City Administration Office at 118 Hillsboro Ave., Edwardsville, IL 62025 for assistance in completing the form. The contact number is 618-692-7531.**
- **Banners will be removed within 30 days after the passing of the activity or occasion and displayed no sooner than 3 months prior to the activity or occasion.**

Purpose:	<input type="checkbox"/> Event	<input type="checkbox"/> Specific Milestone Anniversary	<input checked="" type="checkbox"/> Other:
----------	--------------------------------	---	--

Name of Event, Specific Milestone Anniversary, Other:
BPAC "Slow Down Town" Campaign

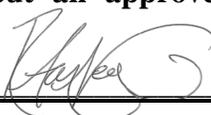
Event Coordinator:	BPAC - Aaron Newcom, Chair				
Phone:	(618) 917-0750	Email:	newcom.aaron@gmail.com		
Address:	City Hall, 118 Hillsboro Ave				
City:	Edwardsville	State:	IL	Zip:	62025

Number of Banners:	12 (6 sets of 2)
Dates Banners will be Displayed:	April - September, 2026
Location Request (area of light poles to be installed):	Scattered throughout downtown - Main St., St. Louis St., Vandalia St.

**I certify that the above statements and those contained in any documents 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 banner regulations and a citation through Municipal Court.**

**Banners erected without an approved application are illegal and the owner will be prosecuted.**

**Applicant Signature:**  **Date:** 3/05/2026

**Printed Name** Aaron Newcom, Chair

**CERTIFICATE OF COMPLIANCE**

The plans and specifications submitted with this application are in conformity with the banner regulations. Changes in plans or specifications shall not be made without written approval of this office.

Failure to comply with the above shall constitute a violation of the banner regulations. Banners erected without an approved permit are illegal and the owner will be prosecuted.

Permit issued this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

City Administrator Approval: \_\_\_\_\_

## Guidelines for Placing Banners on Streetscape Light Poles in Downtown Edwardsville

*Banners are placed throughout the Streetscape program area to add color and vitality to the downtown business district, to create a sense of arrival upon entering the district, to unify the district and to promulgate information that is viewed as valuable to the community. Under certain conditions, the City will hang banners for other organizations.*

- 1) Approval for use of the poles will only be granted to State or local government units or not-for-profit corporations whose primary purpose is the promotion of the arts, cultural activities or tourism. The design and/or content of the banner is limited to that which promotes the arts or a significant cultural or tourism-related activity open to the entire community, or recognizes a specific milestone anniversary (e.g. 25<sup>th</sup>, 50<sup>th</sup>, 100<sup>th</sup>, etc.)
- 2) No groups can use the poles unless approved by the City Council. Letters of application should be submitted to the Public Works Department and should include a drawing of the proposed banner, requested dates of use, and a proposed number of banners to be used (but no more than 25% of the existing poles). Banners will be removed within 30 days after the passing of the activity or occasion and displayed no sooner than three (3) months prior to the activity or occasion. Applicants are cautioned not to manufacture banners prior to City approval. Consideration of the applications will general occur within 30 days of submittal
- 3) Banners must not contain any corporate advertising or sponsorship recognition of any kind.
- 4) Only the City's banner arms can be used. No additional attachments may be installed.
- 5) Banners that become illegible, damaged, or otherwise in poor condition will be removed by the City. The City will not be responsible for any damage to applicant's banners.
- 6) All banners must be 22.75 inches x 62.5 inches, hemmed at the top and bottom with 3.5-inch pockets and made by a professional banner manufacturer with imprints on both sides. They must be made of a fabric sturdy enough to tolerate the elements.
- 7) No banners are to be placed on City light poles by anyone but employees of the City's Public Works Department. Please note that banners will not be placed on the street side of the light poles.
- 8) The City will try to accommodate the dates requested by the applicant. National holidays, municipal events, downtown festivals and promotions, and previously approved banner requests will take precedence.

Agenda



**DATE:** 3/9/26

**ACTION ITEM TITLE: RESOLUTION  
 ESTABLISHING AN ADMINISTRATIVE  
 REVIEW PERIOD DURING WHICH NEW  
 FACILITIES SELLING ALTERNATIVE  
 NICOTINE PRODUCTS AND ACCESSORIES  
 SHALL NOT OPEN**

**ORIGIN:** Mayor’s Office

<p><b><u>SUMMARY:</u></b> The City currently licenses and regulates tobacco and alternative tobacco products sold in the City of Edwardsville. This Resolution would place a temporary moratorium on the licensing or opening of any new alternative tobacco product and accessory (“vape shops”) facilities from April 1, 2026 to October 1, 2026.</p>
<p><b><u>RATIONALE:</u></b> City officials have noticed an increased in the number retailers primarily selling alternative tobacco products and accessories (vape shops) locating in the City. This proposed moratorium will allow the City Council and staff to identify opportunities to further manage and regulate these types of uses and ensure they do not proliferate in areas where they’re not desired. In turn, staff and the City Attorney’s Office will present appropriate updates to the City Code for the City Council to consider at a future meeting.</p>
<p><b><u>COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:</u></b> Approving the temporary moratorium is in compliance with the comprehensive plan.</p>
<p><b><u>SUGGESTED COUNCIL ACTION:</u></b> Staff requests approval of the resolution establishing a temporary moratorium on new alternative tobacco product and accessories retailers in the City.</p>

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ESTABLISHING AN ADMINISTRATIVE REVIEW PERIOD DURING WHICH NEW FACILITIES SELLING ALTERNATIVE NICOTINE PRODUCTS AND ACCESSORIES SHALL NOT OPEN**

**WHEREAS**, the City of Edwardsville is a Home Rule Municipal Corporation duly organized under the constitution and laws of the State of Illinois; and

**WHEREAS**, 65 ILCS 5/11-13-1 provides that a municipality may enact laws and regulations to protect the public health, safety, and welfare of its residents; and

**WHEREAS**, the City Council adopted Ordinance 4779-3-95, Zoning Ordinance, as part of the Codified Ordinances of the City of Edwardsville; and

**WHEREAS**, the City of Edwardsville’s Zoning Ordinance regulates uses of property within each of its zoning districts; and

**WHEREAS**, the City Council has adopted ordinances for the licensing and regulation of tobacco retailers in the City including facilities that market and sell alternative tobacco products and accessories; and

**WHEREAS**, the City has noticed a proliferation of alternative tobacco product and accessories retailers attempt to locate in the City of Edwardsville; and

**WHEREAS**, the City Council has determined that, in order to comprehensively consider the way the City regulates businesses providing alternative tobacco products and accessories (“vape shops”), a six month administrative review and evaluation period is necessary; and

**WHEREAS**, during the administrative review period, no alternative tobacco product retailers or vape shops may begin operations in the corporate limits of the City of Edwardsville.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE** that between April 1, 2026 and October 1, 2026, no new alternative tobacco product retailers or vape shops shall be issued tobacco licenses or begin operating in the City of Edwardsville.

**THE FOREGOING RESOLUTION PASSED BY MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF EDWARDSVILLE AND APPROVED BY THE MAYOR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.**

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, pursuant to a roll call vote as follows:

AYES:  
NAYES:

Agenda

ABSENT:  
ABSTENTION:

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

BY: \_\_\_\_\_  
Art Risavy, Mayor  
City of Edwardsville

ATTESTED:

Filed in my office this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_

BY: \_\_\_\_\_  
Michell Boyer, City Clerk  
City of Edwardsville, Madison County, Illinois

Agenda



**DATE:** 3/11/2026

**ACTION ITEM TITLE:** Approval of the Crocker Gardens and Gerber Park contract to Gelly Excavating in the amount of \$792,869.23.

**ORIGIN:** Parks and Recreation

**SUMMARY:** This item would award the Crocker Gardens and Gerber Park contract to Gelly Excavating in the amount of \$792,869.23.

**RATIONALE:**

The City of Edwardsville has purchased these two properties with Edwardsville Enhancement Funds with the intent to develop the spaces into usable park space. With input from the public and funding from the Edwardsville Enhancement Fund, the Parks and Recreation department recommends moving forward with the development of these two park spaces.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:** N/A

**SUGGESTED COUNCIL ACTION:** Approval



City of Edwardsville  
Bid Result Tabulation

Date: March 09, 2026

Time: 2 p.m.

Project Title / Item: Crocker Garden and Gerber Park

Contractor/Company	Bid Bond / Cashier's Check	Contract Amount	Alternate
Gelly Excavating, Inc.	Bid Bond	\$ 792,869.29	
Stutz Excavating, Inc.	Bid Bond	\$ 899,368.80	

City Clerk Signature & Date: Hickelia Boyer March 09 2026

Agenda



**DATE:** February 3, 2026

**ACTION ITEM TITLE:** Approval of a Sole Source Resolution Authorizing the Awarding of a contract to Gillihan Concrete for the purchase and installation of a concrete for the all abilities playground

**ORIGIN:** Parks and Recreation

**SUMMARY:** This item is to approve the sole source resolution to authorize the approval of awarding a contract to Gillihan Concrete for the purchase and installation of concrete for the all abilities playground at the Edwardsville Lewis and Clark Community College campus adjacent to the Nickel Plate Station and the MCT parking lot.

**RATIONALE:**

The City Parks Superintendent has solicited and received multiple bids for concrete, and will do so for fencing, and landscaping as well for the all abilities playground project to limit expense for project management. Multiple bids for the purchase and install of concrete at prevailing wage rates were obtained and the low bid will be awarded upon approval of this sole source resolution. Project coordination between the concrete, playground, playground surface, fencing, and landscape contractors to be coordinated by the Parks Superintendent.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:** NA

**SUGGESTED COUNCIL ACTION:** Approval

**SOLE SOURCE RESOLUTION  
AUTHORIZING THE AWARDING OF A CONTRACT TO GILLIHAN  
CONCRETE FOR THE PURCHASE AND INSTALLATION OF CONCRETE  
FOR THE ALL ABILITIES PLAYGROUND**

**WHEREAS**, the City of Edwardsville is home rule municipality pursuant to Section 6, Article VII of the Illinois Constitution of 1970 and owns and operates certain parks facilities; and

**WHEREAS**, the City of Edwardsville has recognized a need to contract out the installation of the concrete for the all-abilities playground at the Edwardsville Lewis and Clark Community College campus; and

**WHEREAS**, Parks staff solicited three bids for the work at prevailing wage rates and the low bid is \$34,970, which the Parks and Recreation Department has evaluated and determined is a fair and reasonable cost; and

**WHEREAS**, the City Code, Section 2-591, bid Purchasing Regulation, (d) Exemption from the Bidding Process; provides for the award of single source contracts for services without competitive bidding if such exemption is authorized by two-thirds of all the Aldermen then holding office.

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

The City of Edwardsville City Council has reviewed and hereby approves by two-thirds majority vote the awarding of a contract to Gillihan Concrete for the installation of specified concrete for the all-abilities playground at Lewis and Clark Community College Edwardsville campus in the amount of \$34,970.

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

\_\_\_\_\_  
Art Risavy, Mayor

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

ATTEST: \_\_\_\_\_

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



2947 Old Troy Rd.  
Glen Carbon, IL 62034  
618-781-3914

## PROPOSAL

January 30, 2026

**REVISED II**

### Prepared for:

EDWARDSVILLE PARKS DEPARTMENT  
Attn: Darin Lee

### Project:

NICKEL PLATE STATION  
INCLUSIVE PLAYGROUND

### Scope of Work: Includes material and labor.

Form and pour 247' of 6" wide x 18" tall barrier curb. (Top of curb to be flush with finish grade.)

Includes sawed control joints @ 15' max spacing.

Form, grade, and pour 48'-10" x 17'-2" & 25' x 10' patio areas x 4" thick.

Form, grade, and pour 43'-8" x 5' & 33'-4" x 6' sidewalk x 4" thick.

Includes 4" compacted rock sub-base.

Includes control joints @ 12' on center each way in patio.

Includes control joints @ 6' on center max each way in sidewalk.

Concrete to be 4000 psi/6 bag mix.

\*Excludes: Excavation/hauling, backfill/seed/straw/sod, landscaping, embeds/anchors, surveying/staking (elevations/dimensions), testing, demo/excavation of unforeseen structures, storm sewer modifications.

\*\*Assumes access to site with concrete trucks and equipment.

\*\*Not responsible for damage to existing sidewalks/curbs/etc. for access.

Total: \$34970.00

Jason Gillihan

## Agenda

<b>All Abilities Playground Concrete Bid Sheet</b>		
<b>Date</b>	<b>Company</b>	<b>Bid</b>
9/16/2025	Gillihan Concrete	\$ 34,970.00
11/14/2025	Limbaugh Construction	\$ 42,636.00
10/6/2025	Keller Construction	\$ 53,500.00

Agenda



**DATE:** March 9, 2026

**ACTION ITEM TITLE:** Approval of a Sole Source Resolution Authorizing the Awarding of a contract to WWCS in an amount not to exceed \$36,722 for the purchase and installation of fencing for the all abilities playground

**ORIGIN:** Parks and Recreation

**SUMMARY:** This item is to approve the sole source resolution to authorize the approval of awarding a contract to WWCS for the purchase and installation of fencing for the all abilities playground at the Edwardsville Lewis and Clark Community College campus adjacent to the Nickel Plate Station and the MCT parking lot.

**RATIONALE:**  
The City Parks Superintendent has solicited and received multiple bids for fencing, and will do so for concrete, and landscaping as well for the all abilities playground project to limit expense for project management. Multiple bids for the purchase and install of fencing at prevailing wage rates were obtained and the low bid will be awarded upon approval of this sole source resolution. Project coordination between the concrete, playground, playground surface, fencing, and landscape contractors to be coordinated by the Parks Superintendent.

**COMPLIANCE WITH COMPREHENSIVE PLAN OR OTHER PLAN:** NA

**SUGGESTED COUNCIL ACTION:** Approval

**SOLE SOURCE RESOLUTION  
AUTHORIZING THE AWARDING OF A CONTRACT TO WWCS IN AN  
AMOUNT NOT TO EXCEED \$36,722 FOR THE PURCHASE AND  
INSTALLATION OF FENCING FOR THE ALL ABILITIES PLAYGROUND**

**WHEREAS**, the City of Edwardsville is home rule municipality pursuant to Section 6, Article VII of the Illinois Constitution of 1970 and owns and operates certain parks facilities; and

**WHEREAS**, the City of Edwardsville has recognized a need to contract out the installation of the fencing for the all-abilities playground at the Edwardsville Lewis and Clark Community College campus; and

**WHEREAS**, Parks staff solicited three bids for the work at prevailing wage rates and the low bid is \$36,722, which the Parks and Recreation Department has evaluated and determined is a fair and reasonable cost; and

**WHEREAS**, the City Code, Section 2-591, bid Purchasing Regulation, (d) Exemption from the Bidding Process; provides for the award of single source contracts for services without competitive bidding if such exemption is authorized by two-thirds of all the Aldermen then holding office.

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

The City of Edwardsville City Council has reviewed and hereby approves by two-thirds majority vote the awarding of a contract to WWCS for the installation of specified fencing for the all-abilities playground at Lewis and Clark Community College Edwardsville campus in the amount of \$36,722.

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

\_\_\_\_\_  
Art Risavy, Mayor

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

ATTEST: \_\_\_\_\_

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

## Agenda

**PROPOSAL**

Date: February 24, 2026  
 Proposal Submitted To: Edwardsville Parks and Rec Department  
 Street: 118 Hillsboro Avenue  
 City, State, Zip: Edwardsville, IL 62025  
 Phone: 618-971-1854  
 Job Name: Nickle Plate Station All Abilities Playground Fencing

Attn: Darin Lee

WWCS, Inc. respectfully submits the following proposal for construction services:

- Provide and install new 6' tall Majestic, 3-Rail, Echelon Plus, Black Aluminum fence with associated 2 ½" x 7'3" posts and 6" x 6" x ¼" base plate anchored to top of concrete curb using (4) 3/8" x 5" concrete anchors
- Provide and install (2) 6' x 6' swing gates with 3" square, 12-gauge posts painted "Black" and 8" x 8" x 3/8" base plate anchored to top of concrete curb using (4) 3/8" x 5" concrete anchors (gates to have self-closing hinges and latch)
- Clean up and haul off all debris

Total Lump Sum: **\$36,722.00**

CLARIFICATIONS: All work to be done on a straight time basis. All wages paid on this project will be per Madison County Prevailing Wage Rates at a minimum.

EXCEPTIONS: Unforeseen conditions, permits, permit delays, testing, engineering, taxes, painting, electrical, locating underground utilities not marked by JULIE, excessive dewatering, unsuitable soils, weather protection, final grade and seed, bonds, grouting

*We appreciate the opportunity to quote this item. Please sign and return if acceptable.  
 Price good for 30 days. Terms Net 30.*

---

Bob Welch, President

---

ACCEPTANCE

## Agenda

<b>All Abilities Playground Fence Bid Sheet</b>		
<b>Date</b>	<b>Company</b>	<b>Bid</b>
2/24/2026	WWCS	\$ 36,722.00
2/16/2026	Belleville Fence Company	\$ 38,125.00
2/11/2026	Collins & Hermann	\$ 45,735.00

## Agenda

## EDWARDSVILLE PARKS DEPARTMENT MEMORANDUM

To: Elizabeth Grant, Chairman  
 Administrative & Community Services

From: Grace Pellock, Special Events and Marketing Coordinator  
 Parks and Recreation

Date: Friday, March 6 2026

Subject: Forwarded Items from Recreation, Arts & Special Events Board

---

At the regular meeting of Recreation, Arts & Special Events Board on Tuesday, March 3, the Board reviewed the following request for Community events:

1. Cystic Fibrosis Charity Walk – Metro East Great Strides (Sunday, May 3)
2. Goshen Market – Goshen Market Foundation (Saturday, May 9 – October 17)
3. Bonifest – St. Boniface Church (Friday, May 22 and Saturday, May 23)
4. Bonifest Run – St. Boniface Church (Saturday, May 23)
5. Watershed Endurance Run – Final Lap Racing (Saturday, August 8)
6. Edwardsville Art Fair – Edwardsville aRt Center (Friday, September 25-Sunday September 27)
7. Leclair Parkfest – Friends of Leclair (Saturday, October 18)

Cystic Fibrosis Charity Walk was approved as it stands in the application with no significant changes from previous years.

Goshen Market was approved as it stands in the application. The Goshen Market Foundation will be moving it's location for 2026 due to the downtown/Goshen Commons construction. They will be using City Park closing off East Park Street from Buchanan to S Kansas and South Kansas Street from East Vandalia to blank East Park Street. For big events such as Route 66 festival, Edwardsville Rotary Criterium, and the Edwardsville Art Fair, they will be located at the Cassens parking lot across from the post office.

Bonifest was approved as it stands in the application with no significant changes from previous years.

Bonifest Run was approved as it stands in the application with no significant changes from previous years.

Watershed Endurance Run was approved as it stands in the application with no significant changes from previous years.

Edwardsville Art Fair was approved as it stands in the application with no significant changes from previous years.

Leclair Parkfest 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.

Agenda

The Board recommends the Administrative and Community Services Committee approve the above event for forwarding to the City Council at the next meeting.



Meeting Date: March 3

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. February 3, 2026 - Regular Meeting Minutes
- IV. EVENTS & FACILITIES REQUEST**
  - A. Cystic Fibrosis Charity Walk – Metro East Great Strides (Sunday, May 3)
  - B. Goshen Market – Goshen Market Foundation (Saturday, May 9-October 17)
  - C. Bonifest – St. Boniface Church (Friday, May 22 & Saturday, May 23)
  - D. Bonifest Run – St. Boniface Church (Saturday, May 23)
  - E. Watershed Endurance Run – Final Lap Racing (Saturday, August 8)
  - F. Edwardsville Art Fair – Edwardsville Art Center (Friday, September 25-Sunday, September 27)
  - G. Leclaire Parkfest – Friends of Leclaire (Saturday, October 18)
- 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  
February 3, 2026**

**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 in Council Chambers. Members in attendance at City Hall were Lauren Szakielo, Josh Fark, and Tanner Alexander.

Parks staff in attendance at City Hall included Nate Tingley, Grace Pellock, Jeremy Dempsey, Phil Zamora, Amanda Prior-Alton, and Lydia Bond.

Lt. Michael Lybarger, Adam Davis, and Stephen Hanson were also in attendance.

- II. Please note that the special event application, Wags at the Watershed, was added to the agenda after it was posted.

- III. Minutes read from the October meeting –

Tanner Alexander motioned to approve the minutes as written, and Josh Fark seconded the motion. The minutes were approved as written.

**Events and Facilities Requests:**

**Earth Day – Nature Preserve Foundation (Saturday, April 19):**

Adam Davis presented the Earth Day special event application on behalf of the Nature Preserve Foundation.

The only significant change to the application is a community bike ride instead of their usual 5K run. The estimated start time is 8:30 AM, and the estimated end time is 12:00 PM.

Motion to approve (Szakielo) Earth Day, seconded (Alexander), and voted all ayes to forward to ACS.

**Celebrating the Spirit of 1776 – Madison County Historical Society (Sunday, June 28):**

## Agenda

Stephen Hansen presented the Celebrating the Spirit of 1776 special event application on behalf of the Madison County Historical Society.

The MCHS and EPL will provide a program to celebrate the 250<sup>th</sup> anniversary of the Declaration of Independence. Reenactments will portray Benjamin Franklin and Abigail Adams on the bandstand in City Park. The estimated start time is 1:30 PM, and the estimated end time is 3:30 PM.

Motion to approve (Fark) Celebrating the Spirit of 1776, seconded (Szakielo), and voted all ayes to forward to ACS.

### **Edwardsville Rotary Criterium – Edwardsville Rotary (Friday, August 14 and Saturday, August 15):**

Nate Tingley presented the Edwardsville Rotary Criterium special event application on behalf of the Edwardsville Rotary.

Changes to the application include the addition of a Pre-Criterium Party in the Park on Friday evening. This new addition will feature a live concert at the bandstand alongside various food and beverage trucks to kick off the weekend festivities. Saturday's races have an updated course that will begin on South Buchanan Street, proceed with a left turn onto E. Vandalia Street, followed by a left onto South Main Street, a left onto East Schwarz Street, and a final left turn to return to the starting point on South Buchanan Street.

Motion to approve (Szakielo) Edwardsville Criterium, seconded (Fark), and voted three ayes and one nay to forward to ACS.

### **Unity Fest – Edwardsville Unity (Saturday, September 26):**

Grace Pellock presented the Unity Fest special event application on behalf of Edwardsville Unity. There were no significant changes to the application from previous years.

Motion to approve (Fark) Unity Fest, seconded (Alexander), and voted all ayes to forward to ACS.

### **Edwardsville Book Fair – Edwardsville Library (Saturday, October 3):**

Grace Pellock presented the Edwardsville Book Fair special event application on behalf of the Edwardsville Library. There were no significant changes to the application from previous years.

Motion to approve (Alexander) Edwardsville Book Fair, seconded (Szakielo), and voted all ayes to forward to ACS.

**Living History Day – Madison County Historical Society (Sunday, October 4):**

Steve Hansen presented the Living History Day special event application on behalf of the Madison County Historical Society. There were no significant changes to the application from last year.

Motion to approve (Alexander) Living History Day, seconded (Fark), and voted all ayes to forward to ACS.

**Wags at the Watershed – Partners for Pets (Saturday, November 7):**

Grace Pellock presented the Wags at Watershed special event application on behalf of Partners for Pets.

Wags at Watershed is a repeated event held at the Watershed. Community members will register to walk their dog(s) to raise money for Partners for Pets in honor of Dr. Brent Leh. Partners for Pets will have an informational tent and some adoptable pets. There were no significant changes to the application from last year.

Motion to approve (Fark) Wags at Watershed, seconded (Szakielo), and voted all ayes to forward to ACS.

**IV. Recreation Report**

Jeremy Dempsey gave the Recreation Report.

- a) Spring sports registration for the 2026 season successfully opened on January 1, with summer sports registration scheduled to follow on March 1.
- b) The youth basketball programs saw significant engagement this season, with over 120 participants enrolled across the Co-Ed Rookies and the 2nd through 5th-grade boys' divisions; these seasons are slated to conclude next week.
- c) The winter adult basketball session commenced the week of January 18, featuring competitive division games on Wednesdays and recreational play on Thursdays.
- d) The 2026 reservation calendar opened to residents of Edwardsville on January 12 and to non-residents on January 14.
- e) Weeknight rentals are set to begin on February 16, marked by the start of the Glen Ed soccer season.

## Agenda

- f) The tournament season at Plummer Family Park will officially kick off on February 28 with the Washington University Women's Ultimate Frisbee event.
- g) This marks the beginning of a busy 2026 schedule, as the facility prepares to host over 30 tournaments throughout the year.
- h) To support these expanded operations, the department is currently in the process of hiring additional staff members to join the team for the upcoming season.
- i) We will be hosting trainings for our new staff on February 21, with on-the-job training for all staff starting the following weekend at the Washington University Women's Ultimate Frisbee event.

## V. Program Report

Grace Pellock gave the Program Report.

- a) We had another successful Winter Market Festival. The weather was nice, and we had 65 vendors come out that day.
- b) Free yoga at the Wildey Theatre started back in January, every Tuesday, and will run until May. The program has had great attendance with an average of about 80 people per night.
- c) Daddy Daughter dances will be taking place on Valentine's Day Weekend, Friday, February 13, Saturday, February 14, and Sunday, February 15.
- d) Tickets for both the Friday and Saturday evening dances are completely sold out. We currently have 90 people signed up for Sunday night. Participants will get to enjoy a DJ, photo booth, food, and friendship bracelet making.
- e) The lineup of bands for the summer concert series has been finalized.
- f) The schedule for our summer movie series has also been finalized.
- g) Planning for the Route 66 festival is progressing steadily. The musical lineup is now finalized, and all activities for the Kids Zone have been secured. Additionally, vendor applications have been distributed, and revisions to the car show format are currently being developed.

## Agenda

### VI. R.P. Lumber Center Report

Phil Zamora gave the R.P. Lumber Center Report.

- a) The R.P. Lumber Center has had a high level of engagement in its skating programs, with the current "Learn to Skate" session reaching a total of 202 participants.
- b) In athletics, high school hockey playoffs are set to begin shortly, and the spring hockey schedule is currently being developed through a strategic partnership with the East Alton Ice Arena and Elite Hockey.
- c) The facility was also well-represented on a regional stage during the recent figure skating championships hosted in St. Louis, where five skaters from the rink were selected to serve as "sweepers" for the event.
- d) Looking ahead to the fall, the Center has tentatively booked the Texas Roadhouse meat-cutting competition for October 2026.

### I. Wildey Theatre Report

Amanda Prior-Alton gave the Wildey Theatre Report.

- a) The Wildey Theatre had a successful start to the year, with January featuring two sold-out performances by Anthology, Breakfast in America, and Hard Promises.
- b) All three screenings of White Christmas as well as the Opera Edwardsville performance were sold out.
- c) The theatre also hosted the Municipal Band for a holiday show and facilitated eight private parties and two private movie screenings in its event spaces.
- d) The facility's schedule remains busy with Tuesday night yoga resuming and a lineup of upcoming performers, including John Waite, Dailey & Vincent, Chris Cain, Dogs of Society, and Texas Flood.
- e) February will host four private events alongside the well-loved Daddy-Daughter Dance.
- f) The theater is currently undergoing a lobby renovation project, which is halfway completed, and has recently upgraded its technical capabilities with the purchase of two new remote-operated spotlights and a high-definition movie projector.

## Agenda

### II. Directors Report

Nate Tingley gave the Directors Report.

- a) The laborers have completed the removal of holiday decorations from the downtown area and City Park. In addition to seasonal snow removal, the labor team has focused on the repair and maintenance of vehicles and equipment, facility upkeep at Plummer Family Park, and various interior painting projects.
- b) Horticulture Coordinator Marc Miller continues to collaborate with the Edwardsville Enhancement Committee on strategic tree plantings and is currently working alongside Public Works to improve the Goshen island medians.
- c) Darin Lee, our Parks Superintendent, has been overseeing several key capital projects, including the resurfacing of the playground and ongoing concrete work at Springer Woods. Mr. Lee is also managing the procurement process for the all-abilities playground by securing concrete bids and establishing a construction timeline. Additional administrative focus is being directed toward ADA access quotes, the review of new park development plans, and City Park fountain plans.
- d) Director Nate Tingley is currently overseeing several infrastructure improvements at Richards Woods, with a primary focus on the development of parking facilities, restrooms, trails, and bridge work. In addition to these site projects, administrative efforts are being directed toward conducting internal employee evaluations and finalizing budget requests for the 2027 fiscal year. These tasks are being managed concurrently with ongoing planning sessions for new park developments.

**Haroian adjourned the meeting at 6:06 PM.**

The next meeting is scheduled for March 3<sup>rd</sup>, 2026.

Minutes submitted by: Lydia Bond



# 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** Metro East, IL Cystic Fibrosis Foundation Great Strides Walk

*(please provide final and full name of event)*

Fundraising charity walk to raise awareness and funds so that we can get one step closer to curing cystic fibrosis

Date Requested for Event 05 / 03 / 26 Nature of Event to curing cystic fibrosis

Applicant Name Ali Reider Age 31 Date of Birth 07 / 25 / 1994

Daytime Contact # [REDACTED] Email: areider@cff.org

Business/Organization Name Cystic Fibrosis Foundation IRS 501(c) Tax Exempt # [REDACTED]

Address 10900 Manchester Road, Suite 206 City/State/Zip Kirkwood, MO 63122

Office Contact # [REDACTED] Email: gateway@cff.org

Additional Responsible Parties: Name Anna McCloud Phone/Email [REDACTED]

Name \_\_\_\_\_ Phone/Email \_\_\_\_\_

## **EVENT SPECIFICS**

Total Reservation Time 7 : 30 a.m. / p.m. TO 3 : 00 p.m. a.m. / p.m. (Include set up and tear down)

Actual Event Time 10 : 00 a.m. a.m. / p.m. TO 2 : 00 p.m. a.m. / p.m.

Expected # of attendees 350

Purpose of Event Charity fundraising walk for local CF Community. We will walk together to bring hope and joy to those affected by CF and work towards a future where everyone can breathe easier.

Please provide a full description of your event in detail (REQUIRED).

Participants will arrive and turn in any funds they might have and check in with our volunteers starting at 10 a.m., breakfast and visit with our sponsors. At ~10:45 a.m. we will have a quick ceremony and start the walk. They will have the option to walk 1.5 or 3 miles. The route started/ended in the Watershed Nature Center parking lot and circled the lake along the trails. It is a casual walk with strollers and leashed dogs, not a timed event or race. The parking lot was set-up with 10x10 tents for our teams to congregate and sponsors to distribute information. Our registration tent is a 20x20 rental. We have an inflatable archway that is set-up at the start that needs electric.



- Agenda.**
- **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](http://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](mailto:gpellock@cityofedwardsville.com) and our City Clerk, Tammy at [TPerry@cityofedwardsville.com](mailto: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](mailto: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.

## Agenda

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](mailto: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](mailto: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.*

Agenda  **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.
  - o 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

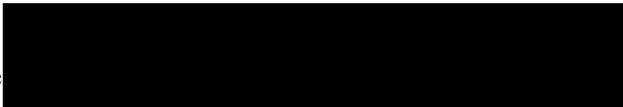
**Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:**

---



---

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 

**If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at [gpellock@cityofedwardsville.com](mailto:gpellock@cityofedwardsville.com) or call her at 618-791-1860.**



## 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.)*

   AM    **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.

   AM    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.

   AM    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.

AM    **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

AM\_ **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.

\_AM\_ **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.

\_\_\_\_\_AM\_ **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.

AM\_ **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.



## 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 [REDACTED]

Date  2 / 24 / 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



# 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 The Land of Gshen Community Market  
*(please provide final and full name of event)*

Date Requested for Event 5/9/26-10/17/26 Nature of Event Farmers Market

Applicant Name Ann Herrington Age 46 Date of Birth 11/22/1979/

Daytime Contact # [REDACTED] Email: ann@goshenmarketfoundation.org

Business/Organization Name Goshen Market Foundation IRS 501(c) Tax Exempt # [REDACTED]

Address P O Box 1030 City/State/Zip Edwardsville, IL 62025

Office Contact # (618) 515 - 5681 Email: info@goshenmarket.org

Additional Responsible Parties: Name Sherrie Hickman Phone/Email [REDACTED]

Name \_\_\_\_\_ Phone/Email \_\_\_\_\_

### EVENT SPECIFICS

Total Reservation Time 6 :00 am a.m. / p.m. TO 1 : 30pm a.m. / p.m. (Include set up and tear down)

Actual Event Time 8 : 00am a.m. / p.m. TO 12 : 00pm a.m. / p.m.

Expected # of attendees 1200

Purpose of Event Farmers Market

Please provide a full description of your event in detail (REQUIRED).

~~30-70 local producers set up stalls on \_\_\_\_\_ and in the adjacent parking lot to sell their products. All products are \_\_\_\_\_ grown, raised, or made within 100 miles of the City of Edwardsville. We provide children's activities on the green space \_\_\_\_\_ as well as live music, and space for other nonprofit and community organizations. We have themed days that highlight \_\_\_\_\_ local agriculture and activities~~

Agenda

**Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.**

City Park <input checked="" type="checkbox"/>	Leclaire Park _____	Vadalabene Fields _____
Joe Glik Park _____	Leon Corlew Park _____	Winston Brown Fields _____

Other: Market will be held in Cassens Transport Parking lot for(Please Call Parks Office)  
The Art Fair, Criterium and Route 66,

**Requested Event Needs**

These are items that the city can provide upon request. Please check ALL that apply.

<input type="checkbox"/> Bandstand Use	<input type="checkbox"/> Security Fence	<input type="checkbox"/> Trash Cans
<input type="checkbox"/> City Barricades	<input type="checkbox"/> Sidewalk Closure	<input type="checkbox"/> Vendors
<input checked="" type="checkbox"/> Electricity	<input type="checkbox"/> Street Closure	<input type="checkbox"/> Water Usage
<input checked="" type="checkbox"/> Restrooms	<input type="checkbox"/> 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.)

Market staff will use Market barricades to close Kansas and Park Streets as shown on map

**Attach Map of Event Layout to Application- (REQUIRED)**

**Other Services at Event (not provided by this city)**

Please check ALL that apply.

<input type="checkbox"/> Inflatables	<input type="checkbox"/> Carnival Rides	<input checked="" type="checkbox"/> Decorations/Signs/Display
<input type="checkbox"/> Port-a-pots	<input checked="" type="checkbox"/> 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:

Agenda

- **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](http://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](mailto:gpellock@cityofedwardsville.com) and our City Clerk, Tammy at [TPerry@cityofedwardsville.com](mailto: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](mailto: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.

Agenda

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](mailto: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](mailto: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.*

Agenda

- 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:**

~~Single and small group musicians will play live music from the back of the bandstand between the hours of 8am and 12pm. Small amplifier will be used so that Market customers can hear the music. Music will be kept to a volume that does not disrupt the business of vendors or others~~

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 \_\_\_\_\_



If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at [gpellock@cityofedwardsville.com](mailto:gpellock@cityofedwardsville.com) or call her at 618-791-1860.



## 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.)*

AH      **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.

AH      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.

AH      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.

AH      **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

AH **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.

AH **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.

AH **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.

AH **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.

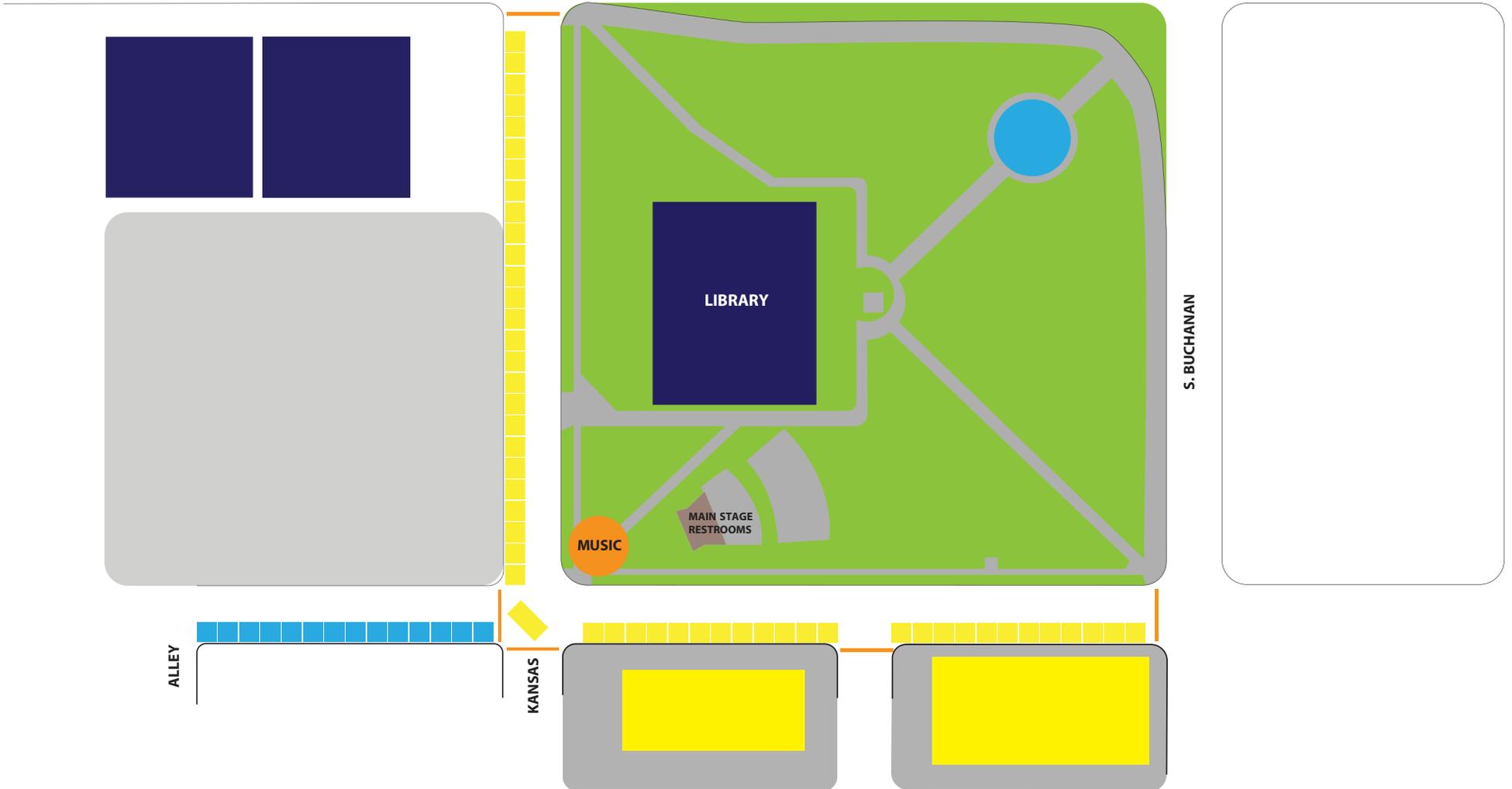
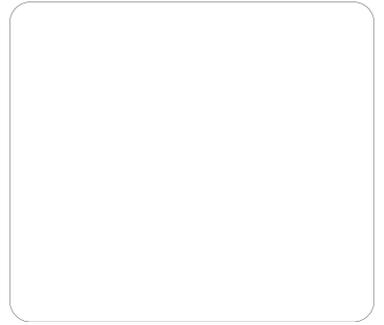
**CERTIFICATE OF INSURANCE**

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





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 Bonifest  
(please provide final and full name of event)

Date Requested for Event 05 / 22 / 2026 Nature of Event Fundraiser  
05 / 23 / 2026

Applicant Name Ryan Hentz Age 50 Date of Birth 06 / 01 / 1975

Daytime Contact # [redacted] Email: rhentz@st-boniface.com

Business/Organization Name St. Boniface Church IRS 501(c) Tax Exempt # [redacted]

Address 110 N. Buchanan City/State/Zip Edwardsville IL 62025

Office Contact # (618) 610 - 2070 Email: stbchurch@st-boniface

Additional Responsible Parties: Name Emily Gates Phone/Email [redacted]  
Name \_\_\_\_\_ Phone/Email \_\_\_\_\_

### EVENT SPECIFICS

Total Reservation Time Friday 6:00 a.m. / p.m. TO Sunday 12:00 a.m. / p.m. (Include set up and tear down)

Actual Event Time Saturday 10:00 a.m. / p.m. TO Saturday 12:00 a.m. / p.m. Friday- 4:00pm to midnight

Expected # of attendees \_\_\_\_\_

Purpose of Event Fundraiser

Please provide a full description of your event in detail (REQUIRED).

Annual Bonifest, Parish Carnival and Pickie  
Rides food music.

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.)

Buchanan from Vandalia to Hillsboro with acceptance for Businesses on Buchanan  
Filmore From Vandalia to Hillsboro

**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)**

EPD Valid ID course for stand chairs and workers

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:

Agenda

- **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](http://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](mailto:gpellock@cityofedwardsville.com) and our City Clerk, Tammy at [TPerry@cityofedwardsville.com](mailto: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](mailto: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

## Agenda

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](mailto: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](mailto: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](mailto: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.
  - o 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.**

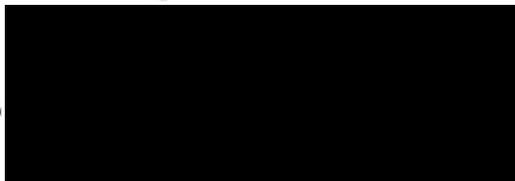
**Event Has Live Bands, Amplified Music, etc.?**     YES     NO

**Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:**

\_\_\_\_\_ Stage with Bands and Music from 4pm - 12am on May 22  
 \_\_\_\_\_ 10Am - 12Am May 23

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 \_\_\_\_\_



**If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at [gpellock@cityofedwardsville.com](mailto:gpellock@cityofedwardsville.com) or call her at 618-791-1860.**



**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.)*

PH **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.

PH 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.

PH 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.

PH **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 RH

**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.

RH

**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.

RH

**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.

RH

**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.



## 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.

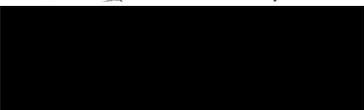
**Applicant must initial all statements.**

RH I am over 21 years of age.

RH I agree to adhere to all policies set forth by the City of Edwardsville.

RH I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.

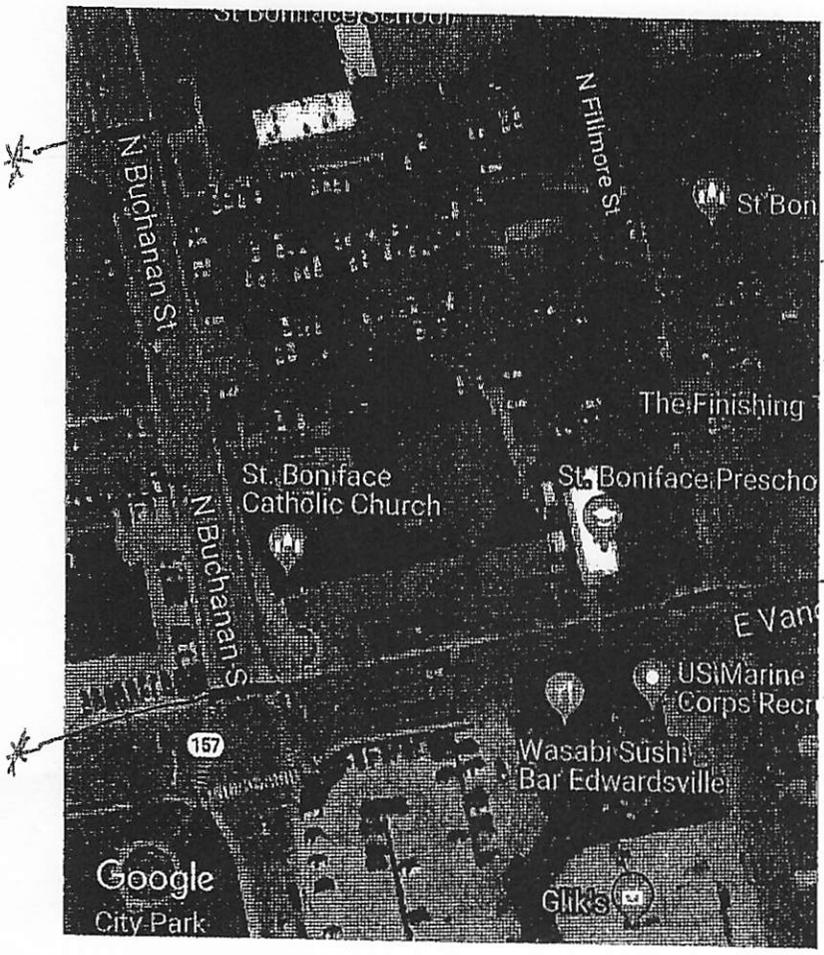
RH All information, to the best of my knowledge, provided on this form is truthful.

Applicant Signature  \_\_\_\_\_ Date 02/23/26

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

Find a place



Tap to see quick actions

Buchanan St. Normal for Bonifest From Vandalia to the first Drive of Post office

Filmore - From Vandalia to first Residential Drive.



City of Edwardsville  
**PARKS &  
RECREATION**

# PARADE/ASSEMBLY PERMIT -- APPLICATION --

PURSUANT TO SECT. 114-61 OF CODIFIED ORDINANCE OF CITY OF EDWARDSVILLE

Questions? Contact Parks and Recreation Department at 618-692-7538

EVENT NAME: Bona Run

**SPONSOR (CLUB, ORGANIZATION, INDIVIDUAL)**

NAME: St. Boniface

ADDRESS: 110 N. Buchanan

TELEPHONE: [REDACTED] E-MAIL: rhentz@st-boniface

**SPONSOR'S REPRESENTATIVE**

NAME: Ryan Hentz BIRTH DATE 6/1/75

ADDRESS: 740 Hillsboro ave

TELEPHONE: [REDACTED] E-MAIL: rhentz@st-boniface.com

### EVENT SPECIFICS

DATE OF PARADE OR ASSEMBLY: 5/23/24

PARADE/ ASSEMBLY SET UP TIME 5:30 Am TEAR DOWN TIME 10:00 Am

PARADE/ ASSEMBLY START TIME 8:00 Am ESTIMATED END TIME 10:30 Am

EVENT START/END ADDRESS/LOCATION(S) 110 N. Buchanan

**EVENT ROUTE** (List affected streets below)

See rt. on file

### Attach Map of Parade or Assembly Route

(Include Starting/Ending Point Layout)

Agenda

ESTIMATED NUMBER OF TOTAL ENTRIES/PARTICIPANTS

FLOATS: \_\_\_\_\_ BANDS: \_\_\_\_\_

MARCHING GROUPS: \_\_\_\_\_ VEHICLES: \_\_\_\_\_

ATTENDANCE EXPECTED: 800

EVENT SUPPORT AND PLAN

NUMBER OF MARSHALS TO ASSIST WITH CROWD CONTROL 40

MARSHALS VOLUNTEER \_\_\_\_\_ PAID POLICE DEPARTMENT ?

DESIGNATED VIEWING AREA FOR HANDICAP OR IMPAIRED \_\_\_\_\_

DESIGNATED AREA FOR LOST CHILDREN main ticket booth

WILL CLEAN--UP PERSONNEL BE NEEDED? YES \_\_\_\_\_ NO f

IF YES, INDICATE REASON: (ANIMALS, CONFETTI, ETC) \_\_\_\_\_

IF YES, CLEAN UP PERSONNEL PROVIDED BY SPONSOR \_\_\_\_\_ PARKS LABOR \_\_\_\_\_

WEATHER CONDITIONS (CONTINGENCY):

RAIN DATE (ONLY IF DESIRED) \_\_\_\_\_

INSURANCE REQUIREMENT

\_\_\_\_ YES NO Will there be floats or motorized vehicles not designated for normal road use as part of the event on the public right of way?

YES \_\_\_\_ NO Will the event consist of 25 people or more?

If "YES" to either above question, attach a Certificate of Insurance for \$1,000,000 comprehensive general liability naming the City of Edwardsville as additionally insured.

\_\_\_\_ YES NO Is this event closing a state highway?

If "YES", attach an additional Certificate of Insurance for \$1,000,000 naming the Illinois Department of Transportation as the additionally insured.



**EVENT FEES**

*(Please Initial After Reading)*

**MUNICIPAL SERVICES REQUESTED (at cost of event organizers)**

- APPLICATION FEE
- NEW EVENT DEPOSIT FEE
- STREET CLOSURE (costs will include equipment usage and Public Works staffing)
- SPECIAL SIGNAGE
- CITY EQUIPMENT COST
- POLICE DEPARTMENT ASSISTANCE
- PARKS LABORERS (trash, etc)

**PARADE/ASSEMBLY FEES** *(Please Initial After Reading)*

PH

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.

**Read and Agreed to all guidelines stated in this Parade and Assembly Application.**

Signature

[Redacted Signature]

Date

02/23/26

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, its 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.**

RH I am over 21 years of age.

RH I agree to adhere to all policies set forth by the City of Edwardsville.

RH I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.

RH All information, to the best of my knowledge, provided on this form is truthful.

Applicant Signature

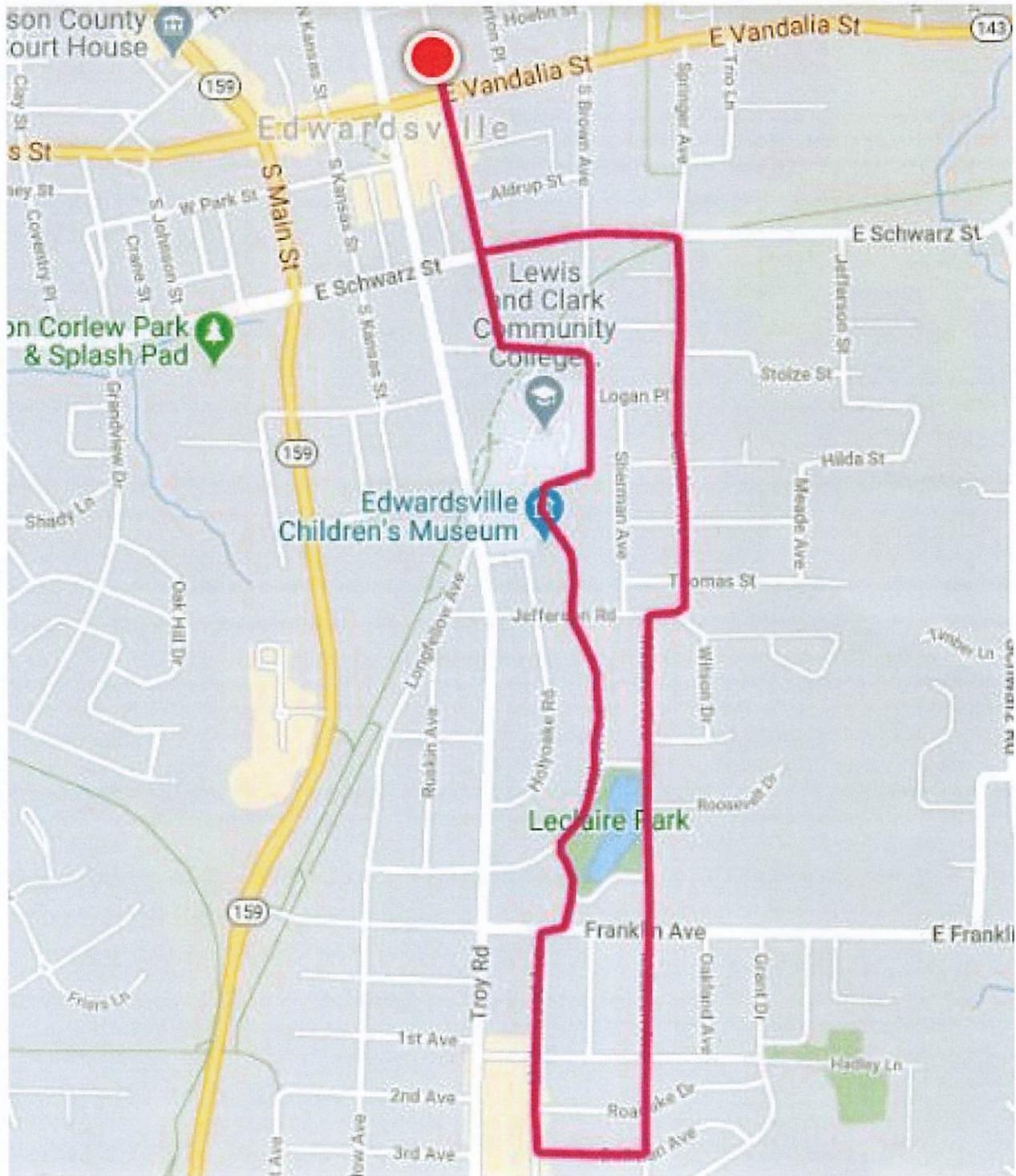


Date

07/23/20

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. Permit is valid only for dates and times listed and must be posted on site during the event.

Agenda



## Agenda: The Watershed Endurance 6HR/3HR Runs

**Where:** Watershed Nature Center, Edwardsville, IL 62025

**When:** Saturday, August 8th, 2026, 6PM-12AM

**Who:** Final Lap Race Management is a small business based in Collinsville and has been in business since 2012. Final Lap Racing offers is the premier race service company in the Metro-East. Final Lap Racing provides services to many area events including Bonifest 5K, Route 66 10K, SIUE Homecoming 5K/10K and Edwardsville Turkey Trot. More information at <https://finallapracing.com>



**Times:** Event will be held in the evening to decrease exposure to the summer heat and humidity. Both distances will end at midnight Saturday, August 9<sup>th</sup>.

- Setup Times – 4:30PM – 6:00PM
- 6 HR – Start 6:00 PM - 12:00 AM
- 3 HR – Start 9:00 PM – 12:00 AM
- Cleanup Time: 12:00AM - 1:00AM

**Event Description:** The Watershed Endurance Runs is a unique event to challenge an individual's physical abilities. The event will consist of a 3-hour and 6-hour timed run taking place on the 1 Mile path around the Watershed Nature Center. The route surface is 50% gravel and 50% pavement. Participants can run, jog, walk or even take a break in between loops. The event is to see how many miles individuals can complete within the 3 or 6 hours limit. So, how far can you go?

**Benefit:** Proceeds from the event will directly benefit the Watershed Nature Center, Nature Preserve Committee to support its goal of re-connecting people of all ages, background and abilities to nature, protect and restore ecologically functional lands and waters, and promote active, healthy, sustainable communities and livelihoods. *Final Lap has donated \$7,685 to the Watershed Nature Preserve Committee the past 4 years from the event's proceeds!*

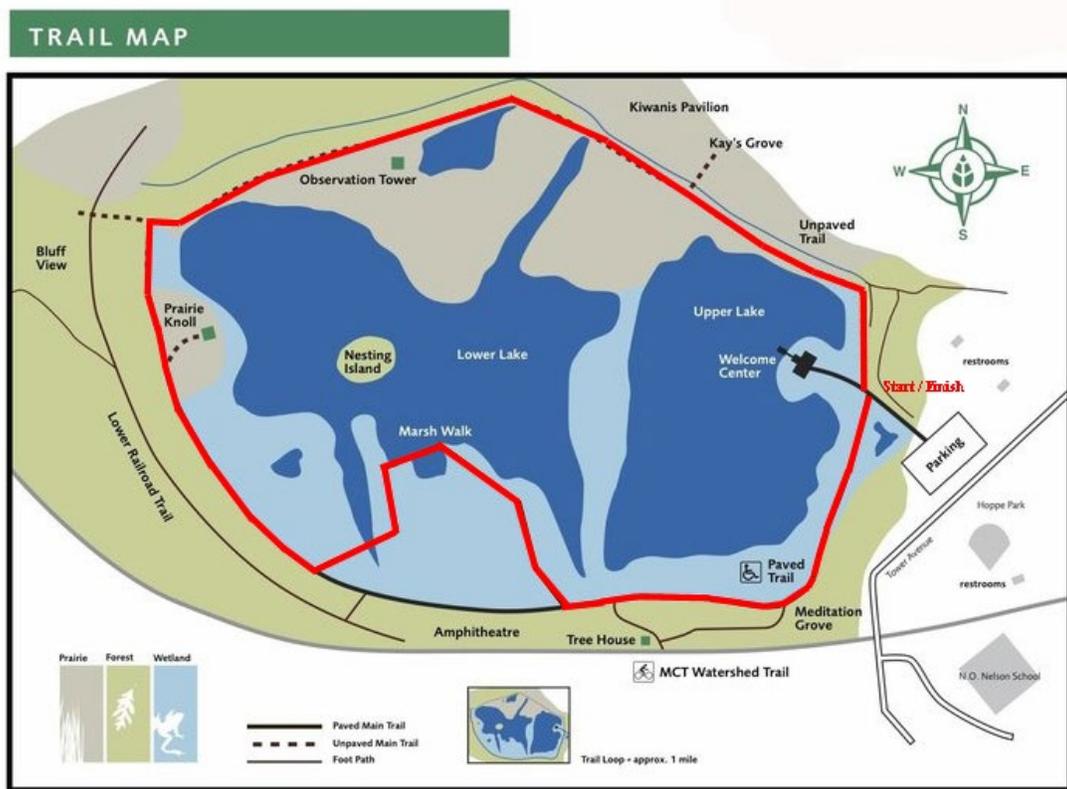
**Field Limit:** 140 total participants

**Packet Pickup:** Early packet pickup – Runwell on Friday, August 7<sup>th</sup> from 3pm to 6pm. Raceday packet pickup will be from 5:00PM – 9:00PM inside the Watershed Nature Center Welcome Center.

**Awards:** Male & Female Overall and Top 2 Male & Female age group winners – 29 & under, 30-30, 40-49, 50-59, 60+ in both races. Awards will be based on number of loops completed and finish time within the timed limit.

**Aid Station:** An aid station tent will be setup. This will be supplied with water, electrolyte drink, energy gels, fruit, snacks and first aid. There will no cooked food on-site. Participants are encouraged to provide their own aid during event. Event will be a cup-less event to minimize waste. Restrooms will be available inside the Welcome Center and in parking lot near basketball/sand volleyball courts.

**Course Map & Layout:** A 1.01 Mile loop clockwise starting and finishing at the walking path to the Welcome Center. Participants will continuous run around the path around Watershed in a clockwise direction. The marsh walk path will be used.



## Agenda

### Event Waiver signed by each Participants

In consideration of you accepting this entry, I, the participant, intending to be legally bound do hereby waive and forever release any and all rights and claims for damages or injuries that I may have against the City of Edwardsville, Final Lap Race Management, Inc., Watershed Nature Center, Nature Preserve Foundation and all of their agents assisting with the event, sponsors and their representatives, volunteers and employees for any and all injuries to me or my personal property. This release includes all injuries, illnesses and/or damages suffered by me before, during or after the event. I recognize, intend and understand that this release is binding on my heirs, executors, administrators, or assignees.

I know that running a race is a potentially hazardous activity. I should not enter and run unless I am medically able to do so and properly trained. I assume all risks associated with running in this event including, but not limited to: falls, contact with other participants, the effects of weather, traffic, and course conditions, and waive any and all claims which I might have based on any of those and other risks typically found in running a race. I acknowledge all such risks are known and understood by me. I agree to abide by all decisions of any race official relative to my ability to safely complete the run. I certify as a material condition to my being permitted to enter this race that I am physically fit and sufficiently trained for the completion of this event and that a licensed Medical Doctor has verified my physical condition.

In the event of an illness, injury or medical emergency arising during the event I hereby authorize and give my consent to the Event Director to secure from any accredited hospital, clinic and/ or physician any treatment deemed necessary for my immediate care. I agree that I will be fully responsible for payment of any and all medical services and treatment rendered to me including but not limited to medical transport, medications, treatment and hospitalization.

As it applies to my participation in this event, I agree to abide by the Center for Disease Control (CDC)'s recommendations for the prevention of the spread of COVID-19 and attest to having read the CDC's guidance at: <https://www.cdc.gov/coronavirus/2019-ncov/prepare/prevention.html>. I also agree to abide by any COVID-19 distancing and other safety guidelines issued by the State of Illinois, Madison County Health Department, City of Edwardsville and by Final Lap Race Management, Inc. for my participation in this event.

Further, I grant permission to all the foregoing to use my name, voice and images of myself in any photographs, motion pictures, results, publications or any other print, videographic or electronic recording of this event for legitimate purposes.

This event follows the standard running industry policy: All entry fees are non-refundable. We reserve the right to postpone or cancel the event due to circumstances beyond our control such as a natural disaster or emergency or as required to protect the safety of participants and staff. No refunds will be issued under these circumstances. We reserve the right to change the details of the event without prior notice. I understand that my entry fee is nonrefundable.

By submitting this entry, I acknowledge (or a parent or adult guardian for all children under 18 years) having read and agreed to the above release and waiver including the no refund policy.



City of Edwardsville  
**PARKS &  
RECREATION**

# PARADE/ASSEMBLY PERMIT -- APPLICATION --

PURSUANT TO SECT. 114-61 OF CODIFIED ORDINANCE OF CITY OF EDWARDSVILLE

Questions? Contact Parks and Recreation Department at 618-692-7538

**EVENT NAME:** Watershed Endurance 6Hr/3Hr Runs

**SPONSOR (CLUB, ORGANIZATION, INDIVIDUAL)**

NAME: Final Lap Racing

ADDRESS: 1136 Pisa Dr. Caseyville, IL

TELEPHONE: [REDACTED] E-MAIL: Finallapracings@gmail.com

**SPONSOR'S REPRESENTATIVE**

NAME: Diana Pollow BIRTH DATE 06/28/1987

ADDRESS: [REDACTED]

TELEPHONE: 562-714-5731 E-MAIL: diana.finallapracings@gmail.com

## EVENT SPECIFICS

DATE OF PARADE OR ASSEMBLY: August 8-9th, 2026

PARADE/ ASSEMBLY SET UP TIME 4:30pm, 8h August TEAR DOWN TIME 12:00am, 9 August

PARADE/ ASSEMBLY START TIME 6:00 pm, 8th August ESTIMATED END TIME 1:00am, 9 August

EVENT START/END ADDRESS/LOCATION(S) Watershed Nature Center

**EVENT ROUTE** (List affected streets below)

The event will be taking place in the 1 Mile path around the Watershed Nature Center.

### Attach Map of Parade or Assembly Route

(Include Starting/Ending Point Layout)

Agenda

**ESTIMATED NUMBER OF TOTAL ENTRIES/PARTICIPANTS**

FLOATS: 0 BANDS: 0

MARCHING GROUPS: 0 VEHICLES: 0

ATTENDANCE EXPECTED: 140

**EVENT SUPPORT AND PLAN**

NUMBER OF MARSHALS TO ASSIST WITH CROWD CONTROL 5

MARSHALS VOLUNTEER 0 PAID POLICE DEPARTMENT 0

DESIGNATED VIEWING AREA FOR HANDICAP OR IMPARED \_\_\_\_\_

DESIGNATED AREA FOR LOST CHILDREN N/A

WILL CLEAN--UP PERSONNEL BE NEEDED? YES X NO \_\_\_\_\_

IF YES, INDICATE REASON: (ANIMALS, CONFETTI, ETC) TRASH

IF YES, CLEAN UP PERSONNEL PROVIDED BY SPONSOR \_\_\_\_\_ PARKS LABOR X

**WEATHER CONDITIONS (CONTINGENCY):**

RAIN DATE (ONLY IF DESIRED) \_\_\_\_\_

**INSURANCE REQUIREMENT**

   YES   X   NO Will there be floats or motorized vehicles not designated for normal road use as part of the event on the public right of way?

  X   YES    NO Will the event consist of 25 people or more?

If "YES" to either above question, attach a Certificate of Insurance for \$1,000,000 comprehensive general liability naming the City of Edwardsville as additionally insured.

   YES   X   NO Is this event closing a state highway?

If "YES", attach an additional Certificate of Insurance for \$1,000,000 naming the Illinois Department of Transportation as the additionally insured.



### EVENT FEES

*(Please Initial After Reading)*

#### MUNICIPAL SERVICES REQUESTED (at cost of event organizers)

- APPLICATION FEE
- NEW EVENT DEPOSIT FEE
- STREET CLOSURE (costs will include equipment usage and Public Works staffing)
- SPECIAL SIGNAGE
- CITY EQUIPMENT COST
- POLICE DEPARTMENT ASSISTANCE
- PARKS LABORERS (trash, etc)

#### PARADE/ASSEMBLY FEES *(Please Initial After Reading)*

DP

**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.

**Read and Agreed to all guidelines stated in this Parade and Assembly Application.**

Signature \_\_\_\_\_  \_\_\_\_\_ Date 01/28/2026



## 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, its 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



Date 01 / 28 / 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. Permit is valid only for dates and times listed and must be posted on site during the event.**



# 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 12th Annual Edwardsville Art Fair  
*(please provide final and full name of event)*

Date Requested for Event 09 / 25-27 2026 Nature of Event Art Fair

Applicant Name Beth Browne Age 47 Date of Birth 05 / 21 / 1978

Daytime Contact # ( ) [REDACTED] Email: director@edwardsvilleartscenter.com

Business/Organization Name Edwardsville Arts Center IRS 501(c) Tax Exempt # [REDACTED]

Address 340 Montclair Ave City/State/Zip Edwardsville IL 62025

Office Contact # ( ) [REDACTED] Email: office@edwardsvilleartscenter.com

Additional Responsible Parties: Name Carolyn Tidball Phone/Email \_\_\_\_\_  
Name \_\_\_\_\_ Phone/Email \_\_\_\_\_

### EVENT SPECIFICS

Total Reservation Time 9/23/26 8 a.m. / p.m. TO 9/28/26 4 a.m. / p.m. (Include set up and tear down)

Actual Event Time : \_\_\_\_\_ a.m. / p.m. TO : \_\_\_\_\_ a.m. / p.m. Sept 25 5pm - 9pm,  
Sept 26 11am - 9pm  
Sept 27 11am - 3pm

Expected # of attendees 10000

Purpose of Event Art & Cultural Community Event

Please provide a full description of your event in detail (REQUIRED).

The Edwardsville Art Fair is a three-day, juried cultural arts festival featuring approximately 100 local, regional, and national artists. Guests enjoy live performances by local musicians, free artist demonstrations, hands-on arts and crafts activities for children, a dedicated Children's Art Gallery, and a variety of local food vendors. With an estimated attendance of 10,000 visitors, the Art Fair serves as a major annual fundraiser supporting the mission of the Edwardsville Arts Center, a 501(c)(3) nonprofit organization connecting the community through the arts.

**Park/Facility Requested: Please Check Appropriate Park Or Facility You Wish To Reserve.**

City Park	<input checked="" type="checkbox"/>	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.

<input checked="" type="checkbox"/> _Bandstand Use	Security Fence	<input checked="" type="checkbox"/> _Trash Cans
<input checked="" type="checkbox"/> _City Barricades	Sidewalk Closure	<input checked="" type="checkbox"/> _Vendors
<input checked="" type="checkbox"/> _Electricity	<input checked="" type="checkbox"/> Street Closure	<input checked="" type="checkbox"/> _Water Usage
<input checked="" type="checkbox"/> _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.)

Evening of 09/24 - 09/28. Street closures to include: S. Kansas St from the corner of Vandalia to E Park and E Park St from the corner of S. Buchanan to Taqueira Z lot entrance.

**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	<input checked="" type="checkbox"/> _Tents	

Other (Specify) \_\_\_\_\_

**Event Has Alcohol?**     YES     NO

**If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)**

Alcohol will be provided by food service and will provide basset trained professionals for sales service.

**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:**

- Agenda.**
- **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](http://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](mailto:gpellock@cityofedwardsville.com) and our City Clerk, Tammy at [TPerry@cityofedwardsville.com](mailto: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](mailto: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.

Agenda

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](mailto: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](mailto: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.*

**Agenda**  **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.
  - o 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:**

Stage performances will run:

---

Sept 25; 5-9pm  
Sept 26; 11am-9pm  
Sept 27; 11am - 3pm

If marked yes to any of the highlighted questions above, please sign on the line down below indicating that you have read all requirements.

Signat 

**If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at [gpellock@cityofedwardsville.com](mailto:gpellock@cityofedwardsville.com) or call her at 618-791-1860.**



## 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.)*

**BB** \_\_\_\_\_ **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.

**BB**

\_\_\_\_\_ 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.

**BB**

\_\_\_\_\_ 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.

**BB**

\_\_\_\_\_ **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

**BB**

**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.

**BB**

**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.

**BB**

**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.

**BB**

**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.**

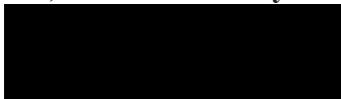
**BB** I am over 21 years of age.

**BB** I agree to adhere to all policies set forth by the City of Edwardsville.

**BB** I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.

**BB** All information, to the best of my knowledge, provided on this form is truthful.

Applicant Signatur



Date 2/16/2025 / /

**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.**

# GRASS ARTISTS (booths 21-81): 7am -10am Load-In on Friday

## ARRIVAL AND UNLOADING:

1. Enter eastbound on Park St. (114 E. Park Street). See map for details.
2. Stop at the Artist Check-in to retrieve artist packet and unloading permit. **Place unloading permit on dashboard.**
3. For closest access to your booth location, park on Park St. or Kansas St. to unload your tent and your work. Please unload your tent, fixtures, and artwork, and **immediately move** your vehicle **prior** to setting up your space.
4. Vehicles **must** be off Park St. and Kansas St. by **10:00am.**
5. You may pick up your t-shirt and drop off your art donation, if applicable, at the information booth.

**VOLUNTEER AND GATOR HELP** To request unloading assistance or the gator to haul your things, visit the Information Booth or find a volunteer in an Art Fair shirt.

## IMPORTANT:

1. Cars may **NOT** drive on the grass.
2. Cars may **NOT** park in the Dominoes parking lot, in spots designated for the Public Works Dept, or the Edwardsville Library.
3. Unload your vehicle and move your car **BEFORE** you begin setting up your tent.
4. ALL vehicles must be off Park St. and Kansas St. by 10:00 am.



Agenda

# STREET ARTISTS (booths 1-16 and 83-92): 10:30am-12:30pm on Friday

## ARRIVAL AND UNLOADING:

1. Enter eastbound on Park St. (114 E. Park Street). See map for details.
2. Stop at the Artist Check-in to retrieve artist packet and unloading permit. **Place unloading permit on dashboard.**
3. Move onto Park St. or Kansas St. Artists may park their vehicles to unload in the **middle lane ONLY**.
4. See map for tent placement, parking lane, and exit lane dependent on which street your tent is on.
5. PLEASE practice **extreme caution** when parking your vehicle, unloading your vehicle, and exiting.
6. Unload your vehicle, move items to your space, and **immediately move your vehicle prior to setting up your space.**
7. **Vehicles must be off Kansas St. and Park St. by 12:30pm.**
8. You may pick up your t-shirt and drop off your art donation, if applicable, at the information booth.

## LANE USAGE ON PARK ST:

- Right Lane:** Booth installation
- Middle Lane:** Parked vehicles
- Left Lane:** Exiting traffic

## LANE USAGE ON KANSAS ST:

- Left Lane:** Booth installation
- Middle Lane:** Parked vehicles
- Right Lane:** Exiting traffic

**VOLUNTEERS:** To request unloading assistance, visit the Information Booth or find a volunteer in a lime green Art Fair shirt.

## IMPORTANT:

1. Cars may **NOT** drive on the grass.
2. Cars may **NOT** park in the Dominoes parking lot, in spots designated for the Public Works Dept, or the Edwardsville Library.
3. Unload your vehicle and move your car **BEFORE** you begin setting up your tent.
4. ALL vehicles must be off Park St. and Kansas St. by **12:30 pm**.



# EMERGING ARTISTS/STUDENT GROUPS: 12:30-4:00pm Load-In on Friday

## ARRIVAL AND UNLOADING:

1. Enter eastbound on Park St. (114 E. Park Street). See map for details.
2. Move into the middle lane of Park St. Unloading should happen in the **middle lane ONLY**.
3. Booths will be installed on the right lane. Exit lanes for passing vehicles will be on the left. PLEASE practice **extreme caution** when parking your vehicle, unloading your vehicle, and exiting in the left lane. See map for exiting directions.
4. Unload your vehicle, move items to your space, and **immediately move** your vehicle prior to setting up your space.
5. When exiting your vehicle, turn right onto Kansas St., away from the fair grounds.

## LANE USAGE ON PARK ST.:

**Right Lane:** Booth installation

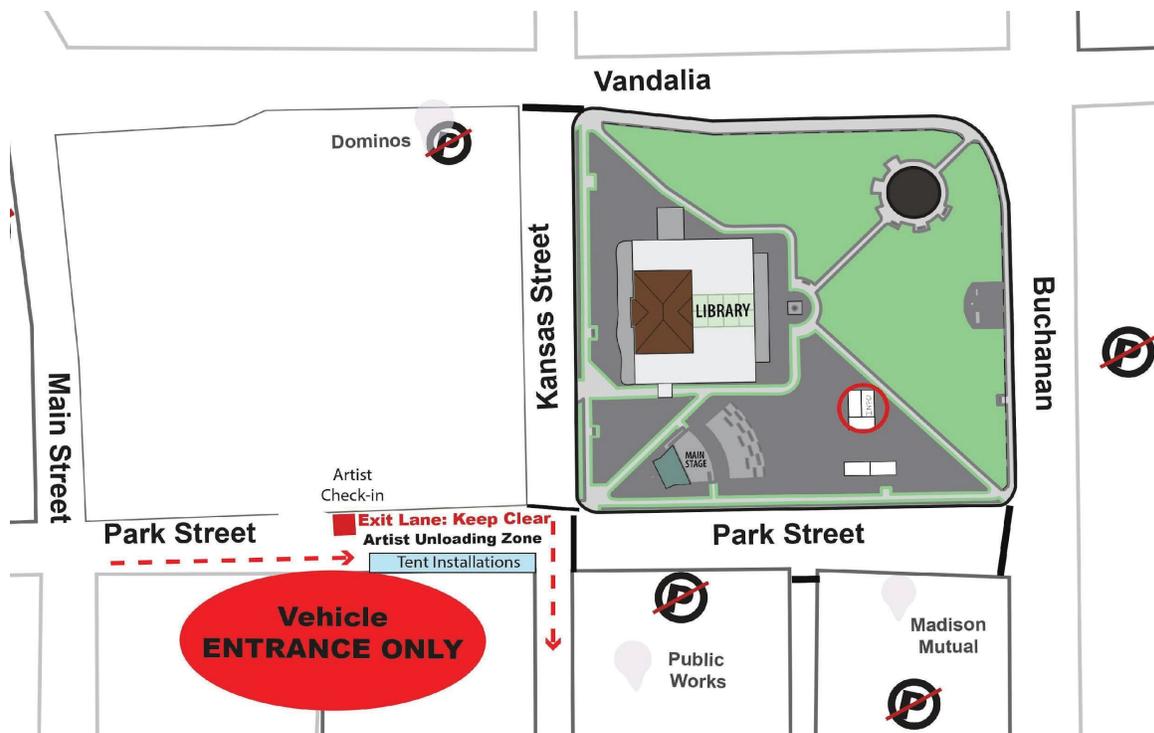
**Middle Lane:** Parked vehicles

**Left Lane:** Exiting traffic

**ARTIST PACKETS AND VOLUNTEERS:** You may pick up your artist packets and request volunteers to assist with unloading at the Information Booth.

## IMPORTANT:

1. Cars may **NOT** drive on the grass.
2. Cars may **NOT** park in the Dominoes parking lot, in spots designated for the Public Works Dept, or the Edwardsville Library.
3. Unload your vehicle and move your car **BEFORE** you begin setting up your tent.
4. ALL vehicles must be off Park St. by **4:00 pm**.



**Emerging Artists Load-In**  
**12:30pm - 4pm ONLY**

## LOAD-OUT on SUNDAY, at 3pm:

### VEHICLES AND UNLOADING:

1. **No cars are allowed on Park St. or Kansas St. until all artist booths are moved off of the road!**
2. **Street booths** - please break down your booth and move your items onto the grass or sidewalk in a timely manner so that we can allow cars to pull onto Park St. and Kansas St. as soon as possible.
3. Artists may utilize parking in the Kansas St. parking lot, Public Works Building lot, or behind the Madison Mutual building until cars are allowed to enter Park and Kansas streets.
4. **Cars may NOT drive on the grass.**
5. We will have a gator available to help artists who are far away from their vehicles, and many volunteers will be available to help. Look for art fair shirts.

**VOLUNTEERS AND GATOR:** To request help from the gator, let the Information Booth know that you need assistance and we will have him come to you as soon as possible. Once pavement artists have their tents/artwork off of the road, cars will be invited to pull into those roads for loading.

## FREE ARTIST PARKING:

### Fri, Sat and Sun:

- Parking lot next to and behind Madison County Courthouse. There will be a shuttle running during fair hours.
- Parking lot next to Library on Kansas St. (if possible, park further away to leave room for visitors)
- Parking lot between Park St. and Vandalia St. (next to Busey Bank)

### Sat and Sun (and Friday after 5pm):

- Parking lot behind Public Works building. **DO NOT PARK IN THE PUBLIC WORKS FRONT LOT.** This is for loading in and out performers.
- Parking lot between Park St. and Vandalia
- **DO NOT PARK IN DOMINOS LOT.**



### 2025 Edwardsville Art Fair Parking/Shuttle Map

CITY PARK - DOWNTOWN EDWARDSVILLE

**Shuttle Route**

Friday, Sept 26: 5pm - 9pm

Saturday, Sept 27: 11am - 9pm

Sunday, Sept 28: 11am - 3pm

**Street Closure**

**Funded by:**



Agency for Community Transit

**Services provided by:**



Main Street Community Center



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 Leclaire Parkfest

*(please provide final and full name of event)*

Date Requested for Event 10 / 18 / 2026 Nature of Event community appreciation

Applicant Name Rebecca Reardon Age 59 Date of Birth 07 / 19 / 1966

Daytime Contact # [REDACTED] Email: rlynreardon@gmail.com

Business/Organization Name Friends of Leclaire (FOL) IRS 501(c) Tax Exempt # N/A

Address P.O. Box 644 City/State/Zip Edwardsville, IL 62025 Office Contact # [REDACTED] (We don't have an "office") Email: rlynreardon@gmail.com

Additional Responsible Parties: Name Elizabeth Krause Phone/Email [REDACTED] : elizabethkrause07@gmail.com

Name Mike Reinhart Phone/Email [REDACTED] : michaelreinhardt@yahoo.com

## EVENT SPECIFICS

Total Reservation Time 6:00 a.m. TO 6:00 p.m. (Include set up and tear down)

Actual Event Time 11:00 a.m. TO 5:00 p.m.

Expected # of attendees 5,000 over the course of the day

Purpose of Event Promote awareness of and appreciation for historic Leclaire and Edwardsville by hosting a beloved family-friendly festival.

Please provide a full description of your event in detail (REQUIRED).

The 34th annual Leclaire Parkfest will be held from 11am to 5pm on Sunday, October 18, 2026. It takes several hours to set up with the assistance of FOL members and gracious volunteers, but take down goes swiftly.

Beginning at the north end of the park, there is typically a book sale benefitting the American Cancer Society at the picnic shelter. FOL hosts games near the playground equipment, administered by Edwardsville High School volunteers.

## Agenda

Food vendors are stationed immediately North of the bandstand, along with the required handwashing station; there are picnic tables for dining nearby. Food trucks set up on Hale. We hope that Sneaky's will once again vend beer and Samm's Last Chance Saloon will vend wine and a specialty cocktail; they will handle all of the required insurance needs.

Craft booths (wood workers, knitters, ceramics, glass, quilting, etc.), and not-for profit groups are typically on the south side of the band stand and wind around to the south end of the lake where there is a pet adoption booth. On the Madison Avenue side of the park, Mike Leitner organizes a popular exhibit of vintage cars, trucks and tractors. A corral with rescued mustangs delights the many children who attend the festival. They didn't attend last year due to the rain on Saturday, but we hope they will return. The Gaslight Squares and The Lodge Brothers performed in the bandstand. Sheafor and Simes and the VWs featuring Spencer McDole once again delighted guests at the picnic shelter on Madison Avenue. FOL members chattered about moving Sheafor and Simes to the bandstand in 2026, but Drew Sheafor told me they enjoy that side of the park.

A trolley stops by the park on Hale every half hour over the course of four hours; FOL members provide narrated tours of the historic district. FOL aims to assist other not-for-profits in raising needed funds they use to benefit the community throughout the year by providing booth space at a very reasonable rate. Vendors are typically limited to individual crafters, authors, not-for-profit organizations and select food and beverage vendors such as Sneaky's, Big T's Honey and kettle corn vendor Tricerapops.

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): FOL coordinates with Leclaire Elementary School to provide overflow parking; we submit an additional COI for this purpose. We rent two hand washing stations, in accordance with requirements.

**Event Has Alcohol?     YES     NO**

**If yes, how will you prevent alcohol from being sold to minors? (REQUIRED)**

**Our alcohol vendor(s) check IDs.**

---

**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:**

## Agenda

- ï **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](http://www.cityofedwardsville.com/405/Liquor-Licenses).
- ï **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](mailto:gpellock@cityofedwardsville.com) and our City Clerk, Tammy at [TPerry@cityofedwardsville.com](mailto: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

- ï 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.
- ï 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.
- ï 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.
- ï For questions, e-mail [eh@co.madison.il.us](mailto:eh@co.madison.il.us) or call 618-296-6079.

**Event Has Food?**    X YES    D 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:

- ï **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.

## Agenda

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](mailto:eh@co.madison.il.us) or call 618-296-6079.

- i **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.
- ii **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](mailto:Tperry@cityofedwardsville.com).
- iii **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](mailto:gpellock@cityofedwardsville.com).

### **Event Has Food or Merchandise Vendors?    X YES    D 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.*

Agenda

- **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.?      X YES      D NO**

**Please note surrounding residential areas and noise ordinance. Plans for bands or entertainment:**

Two bands perform in the bandstand. Two bands perform at the picnic shelter on Madison Avenue. Amplification is controlled. Many guests actually thought the bandstand performers were too quiet last year. Performances do not start until 11am and wrap at or before 5pm.

---

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 \_\_\_\_\_  \_\_\_\_\_

**If you have any questions please contact special event coordinator, Grace Pellock. You can reach her at [gpellock@cityofedwardsville.com](mailto:gpellock@cityofedwardsville.com) or call her at 618-791-1860.**



**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.)*

RR 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.

RR 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.

RR 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.

RR 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

RR **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.

RR **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.

RR **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.

RR **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**

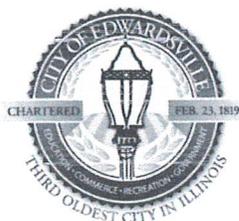
**If NO, Name of Charity \_\_\_\_\_**

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.



## 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.**

ee I am over 21 years of age.

ee I agree to adhere to all policies set forth by the City of Edwardsville.

ee I acknowledge that my deposit may be kept to pay for damage caused by group or to clean the facility after use.

ee All information, to the best of my knowledge, provided on this form is truthful.

Applicant Signature \_\_\_\_\_



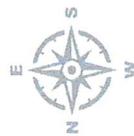
Date 02/08/2026 \_\_\_\_\_

**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.**



No barricades; parking allowed

MADISON AVENUE



**LECLAIR PARKFEST**  
PRESENTED BY FRIENDS OF LECLAIR

**October 18, 2026**

LAKE DRIVE

No barricades; parking allowed

East Avenue open for residents only; barricades

EAST AVENUE

HALE AVENUE

Hale: 1-way traffic  
With barricade

LAKE AVENUE



Agenda

February 26, 2026  
 RASE Board Report  
 Jeremy Dempsey  
 Sports and Recreation Coordinator

**Updates**

<b>Sports Leagues</b>	
<b>Sports Registration</b>	Summer sports registration opened up on Sunday, March 1 <sup>st</sup> .
<b>Adult Basketball</b>	We will be wrapping up the winter season this month.
<b>Spring Sports</b>	Towards the end of the month, we will be wrapping up the registration for some of our spring sports and begin putting together leagues and schedules to be able to start in early and mid-April.
<b>Plummer Family Park</b>	
<b>Rentals</b>	Our rental season officially started(with rentals every day) on March 1 <sup>st</sup> .
<b>Plummer Sports Leagues</b>	Our Plummer sports season will kick off with youth rugby on the 8 <sup>th</sup> and adult kickball towards the end of the month.
<b>Tournament Season</b>	Plummer tournament season kicked off this past weekend with Wash U Women’s Ultimate. We had schools like Iowa State, Arkansas, Marquette, Notre Dame, Michigan, and Wisconsin just to name a few.

- We hosted our all staff training on February 21<sup>st</sup> for all of our new hires as well as our returning staff who are not away at college.
- This month we will have 5 tournaments with Wash U finishing up their Women’s tournament on March 1<sup>st</sup> and the Wash U Men’s Tournament wrapping up the month of March on March 27<sup>th</sup>-29<sup>th</sup>.

Agenda

March 3, 2025  
 RASE Board Report  
 Grace Pellock  
 Special Events and Activities Report

**Updates**

Event Recap	
<b>Daddy Daughter Dance</b>	The dance took place on Valentine’s Day Weekend, Friday, February 13, Saturday, February 14, and Sunday, February 15. We were completely sold out for all three nights. Participants will get to enjoy a DJ, photo booth, food, and friendship bracelet making!
<b>Yoga</b>	Yoga instructor Donna Bartley is hosting a free yoga class at the Wildey Theatre every Tuesday till May. The program has had great attendance. An average about 50 people per night now!
Upcoming Events	
<b>Paws in the Park</b>	Our doggie Easter egg hunt is back! Registration is now up and we have around 25 dogs that have pre-registered. We will have a small variety of vendors in attendance to sell/giveaway items to dogs and their owners. We will also have goodie bags for the first 50 registered. All profit goes toward the MEHS.
<b>Other Summer Prep</b>	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

March 3, 2026  
 RASE Board Report  
 Amanda Prior-Alton  
 Wildey Theatre

Updates

February Recap	
<b>Notable Concerts</b>	Sold out shows with John Waite, Dogs of Society, Texas Flood & Dailey&Vincent
<b>Community Events</b>	Hosted three nights of Daddy/Daughter Dance, Tuesday Night Yoga, League of Women Voters Primary Candidate Forum
Upcoming Events	
<b>Notable Concerts</b>	Sons of Cream, Mr. Blue Sky, HeadEast, Brooklyn Charmers, Angel and Boys in the Band
<b>Private Events</b>	Hosting two weddings and five private parties in March
<b>Building Improvements</b>	Lobby refresh is almost complete, trim work in final production stage
<b>Personnel</b>	Hired two new production members, two concessionaires, interviewing for shift supervisor

## Agenda

RP Lumber Center Updates

Programming	
<b>Learn to Skate</b>	Session 25 begins March 11, as of 2/26 we're at 115 registrations
<b>Hockey</b>	Season is winding down for both High School and club hockey. EHS wins Varsity and JV championships. 4 Twin Bridges teams headed to Blue Note Cup Final. 27 registered for Hockey Initiation program beginning Feb 28.
<b>Figure Skating</b>	Figure skating club hosting their annual spring show on March 21. This year's theme is Beauty and the Beast. Two shows are scheduled.
<b>Special Events</b>	SIUE spring skate booked for April 11-12 <sup>th</sup> .

# BICYCLE & PEDESTRIAN ADVISORY COMMITTEE

February 4, 2026

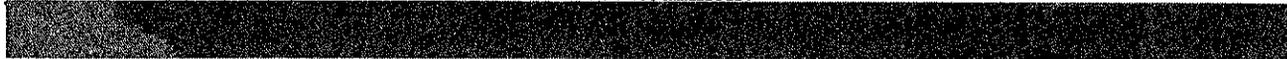
5:30 PM

## MINUTES

Approved: [Signature]

Date: 3/4/26

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.



### D) ROLL CALL:

<u>Present</u>	<u>Absent</u>
Aaron Newcom, Chair	Emily Morrison, Vice Chair
Danielle Adair, Secretary	
Paul Brazier	
Ashley cox	
Bryan Frost	
Colin Gibbons	
Evie Hemphill	
Theresa Pauli	
Mason Schaefer	
Jason Stacy	
Jack Vonderheide, Staff	
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 - Ordinance requires clearance within 3 business hours. Gibbons noted lack of clearance on City-owned shared-use paths. Stacy recommends an individual going to City Council meeting. Newcom will follow-up with Zwijack and Buncher if any progress could be made.
- b) Crosswalk Enforcement - Performed last summer, accompanied by social media posts. Hensley says EPD would be willing to do more, pending logistics. Adair will coordinate with EPD.
- c) 2026 Grand Illinois Bike Tour - Cox is still awaiting a reply. Hensley says Great Rivers & Routes is very involved; cox will reach out to them.

### V) NEW BUSINESS:

## Agenda

- a) 2026 Earth Day Event at Watershed - Lara Jennings requested BPAC as a sponsor in a planned community bike ride for their Earth Day event. Stacy asked for clarification on one route versus many- Jennings said they would suggest a route but encourage others to use the trail as it makes sense for their commute. No BPAC funds will be necessary. BPAC could also have a table at the event if desired. Jennings requests a reply from the committee within a week ideally. Stacy inquired as to the reason for a one-way bike ride; Jennings said it is up for discussion. Gibbons likes the idea of one-way to allow individuals to spend their desired time. Perhaps should add stops - Adair suggests a bike bus approach. Newcom inquired about the logistics of planning- they are to be determined. Committee is in favor of participating; Newcom will communicate back to Jennings and loop in willing committee members.
- b) FY 2026-2027 Budget - Discussion regarding totals and recent updates. Stacy made a motion to approve the budget as drafted, seconded by Gibbons. Motion passed unanimously.
- c) Streetscape Light Pole Banner Application - No discussion.
- d) New Subgroup Items -
  - i. Education & Safety - Hemphill shared that the Spring Bike Bus will occur on the first three Fridays in May.
  - ii. Policy & Infrastructure - Gibbons shared that he plans to learn more about IDOT requirements in order to have a better presence at PSC meetings.
  - iii. Community Engagement - Frost said committee met with Musonda Kapatmoyo about a Draft event with Rotary. Rotary could approve 3 collaborative events with a budget of up to \$300/event.
  - iv. Marketing & Communications - First meeting among Newcom, Pauli, and Hensley went well.

**VI) INFORMATIONAL**

- VII) ADJOURNMENT:** With no further business to discuss, Adair made a motion to adjourn; seconded by Schaefer. Motion passed unanimously.