ALTON CITY COUNCIL

AGENDA

SEPTEMBER 9, 2026

Mayor – David Goins

City Clerk – Lauren Wilson

Treasurer – Betsy Allen

ALDERMAN

Ward 1 – Christopher L. Bohn
Ward 2 – Martha Pfister
Ward 3 – Michael Velloff
Ward 4 – Rosetta "Rosie" Brown
Ward 5 – John M. Meehan
Ward 6 – Stephanie J. Elliott
Ward 7 – Patricia L. "Patty" Ford

1. CALL TO ORDER.

2. ROLL CALL.

3. PLEDGE TO THE FLAG.

4. PROCLAMATION.

5. PRESENTATION.

   Riverbend Community Development Corp.

6. PUBLIC FORUM ADDRESSING CITY BUSINESS. (Mayor Pro Tem)

7. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF AUGUST 26, 2026. (pof)

8. REPORT OF OFFICERS.

   a. City Treasurer, re: Monthly Treasurer's Report for August, 2026.
   b. Alton Fire Department, re: August Fire Report.
   c. Alton Police Department, re: August 2026 Report. (pof)

9. REPORT OF STANDING COMMITTEE. (Chairman Meehan)

   A. Committee of the Whole Meeting Report for September 8, 2026. (pof)

   a. Resolution, re: Finance Committee Bills be allowed and payment be made.

   b. Laid Over Resolution, re: To commence with demolition proceedings concerning 1130 Easton St.

c. Resolution, re: Authorizing the temporary street closure for YWCA's Block Party.

d. Resolution, re: Authorizing the temporary street closure for Alton School District.

e. Resolution, re: Authorizing the temporary street closure for E. 15th Street's Block Party.

f. Resolution, re: Approving a request from Twisted Cat to rent the Alton Amphitheater for a Special Event.

g. Resolution, re: To commence with demolition proceedings concerning 428 E. 8th Street.

h. Resolution, re: To authorize an appropriation to the Amphitheater Commission from the Marina Development Fund, commonly known as the Hotel Tax Fund.

i. Resolution, re: Improvement under the Illinois Highway Code regarding Safe Routes to School Phase 4.

j. Resolution, re: Authorizing the Mayor to execute the Joint Funding Agreement for Federally Funded Construction between IDOT and the City of Alton for sidewalk improvements known as Safe Routes to School Phase 4.

k. Resolution, re: Approving the Local Public Agency Engineering Services Agreement for construction engineering services between the City of Alton and SMS Inc., a TWM company, for the Safe Routes to School Phase 4 project.

l. Resolution, re: Improvement under the Illinois Highway Code regarding roadway/street improvements on Main Street from Hillcrest Avenue to College Avenue.

m. Resolution, re: Authorizing the Mayor to execute the Joint Funding Agreement for Federally Funded Construction between IDOT and the City of Alton for improvements to Main Street from Hillcrest Avenue to College Avenue.

n. Resolution, re: Approving the Local Public Agency Engineering Services Agreement for construction engineering services between the City of Alton and Sheppard, Morgan and Schwab, Inc., a TWM company, for the improvements to Main Street from Hillcrest Avenue to College Avenue.

o. Resolution, re: To commence with demolition proceedings concerning 607 Wyss Ave.

10. FIRST READING OF ORDINANCES. (Mayor Pro Tem)

a. Ordinance No. 8007 – An Ordinance amending Title 5, Chapter 2, Section 8 of the Alton City Code regarding Garbage and Refuse Charges and Abatement. (Suspend the Rules/Adopt)

b. Ordinance No. 8008 – An Ordinance amending Title 6, Chapter 2, Section 5 of the Alton City Code regarding the use of Sidewalks.

c. Ordinance No. 8009 – An Ordinance granting a Special Use Permit at 4101 Alby Street to allow the operation of a Tree Services Business (NAICS 561730).

11. SECOND READING OF ORDINANCES. (Mayor Pro Tem)

a. Ordinance No. 8006 – An Ordinance amending Title 1, Chapter 13, Section 8 of the Alton City Code to create an annual Multi-Year Capital Improvement Plan for the City of Alton.

12. RESIGNATIONS.

13. APPOINTMENTS.

14. COMMENTS OR RESOLUTIONS FROM THE CITY COUNCIL.

15. EXECUTIVE SESSION. (optional)

a. To consider information regarding appointment, employment, or dismissal of an employee.
b. Collective negotiation matters, and
c. Litigation presently pending or matters where litigation is probable or imminent.
d. Other.

16. FINAL ACTION REGARDING EXECUTIVE SESSION. (optional)

17. ADJOURN.

*If prospective attendees require an interpreter or other accommodations, please contact the Alton City Clerk's Office at 618-463-3522 no later than 48 hours prior to the commencement of the meeting. Thank you.

CITY OF ALTON
ALTON CITY COUNCIL

AUGUST 26, 2026

A Regular Meeting of the City Council of the City of Alton, Illinois was held in the City Council Chambers, City Hall Building, Alton, Illinois at the hour of 6:30 P.M. on the above date.

The meeting was called to order by Mayor Goins.

The Council Members present on the call of the roll:
PRESENT: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
ABSENT: None – 0

Mayor Goins called upon Mayor Pro Tem to lead the Pledge to the Flag.

PROCLAMATION

Mayor Goins presented a proclamation declaring Sunday, August 2, 2026 as Pastor John W. Buford Day and a proclamation declaring Sunday, August 23, 2026 as Country Meadows Day in the City of Alton, Illinois.

PUBLIC FORUM ADDRESSING CITY BUSINESS

Mayor Pro Tem presented the following request for the floor from Shanna Kruse, James Hodges and Mary Norman. Mrs. Elliott made a motion, seconded by Mr. Meehan, that said requests be approved. The motion passed by the following vote:
AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Ms. Kruse took the floor and spoke, re: In regards to 428 E. 8th Street.

Mr. Hodges took the floor and spoke, re: Changes at property.

Ms. Norman took the floor and spoke, re: Opposing any zoning changes to 845 Danforth.

COUNCIL MINUTES

The Clerk presented the following Council Meeting Minutes of August 12, 2026. Mr. Meehan made a motion, seconded by Mrs. Ford, that said Minutes be Placed on File. The Chair so ordered.

SPECIAL COUNCIL MINUTES

The Clerk presented the following Special Council Meeting Minutes. Mr. Meehan made a motion, seconded by Mrs. Pfister, that said Special Meeting Minutes be Placed on File. The

Chair so ordered.

REPORT OF OFFICERS

The Clerk presented the following Report of Officers: City Treasurer, re: Monthly Treasurer Report for July, 2026. Mrs. Brown made a motion, seconded by Mr. Bohn, that said Report be Placed on File. The Chair so ordered.

COMMITTEE REPORT

Chairman Meehan presented the following Committee of the Whole Meeting Report for August 24, 2026; Resolution, re: Discount and Special Bills Paid; Amended Resolution, re: To introduce an Ordinance to allow Sidewalk Pop Up Shops in the City of Alton; Resolution, re: to commence with demolition proceedings concerning 1130 Easton St; Resolution, re: Authorizing the temporary street closure for the Miles for Meso 5K/3K Run, Resolution, re: Approving a request to sell and or serve alcohol at the Marquette Homecoming Block Party and Mega Raffle; Resolution, re: Authorizing the temporary street closure for the Marquette Homecoming Block Party and Mega Raffle Event; Amended Resolution, re: Authorizing the disbursement of American Rescue Plan Act Funds for the Alton Housing Authority Summer Youth Program; Resolution, re: Authorizing the temporary street closure for St. Mary's Catholic Church Oktoberfest Fundraiser; Resolution, re: Approving a request to sell and or serve alcohol at the St. Mary's Catholic Church Oktoberfest; Resolution, re: Authorizing the temporary street closure for the Back to Mexico Community Reunion; Resolution, re: To consider an Ordinance amending Title 5, Chapter 2, Section 8 of the Alton City Code regarding Garbage and Refuse Charges and Abatement. Mr. Meehan made a motion, seconded by Mrs. Brown, that said Committee of the Whole Report for August 24, 2026 be Placed on File. The Chair so ordered.

Chairman Meehan presented the following Resolution:

Be It Resolved that the Discount and Special Bills Paid; also, all Expenditure Detail Bills as listed in the Comptroller's report dated August 25, 2026 be allowed and payment be made for same. Mr. Meehan made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois is a home rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the City Council recognizes that festivals, events, and public gatherings within the city district promote tourism, economic development, and community engagement; and

WHEREAS, events held within the City of Alton, including pop up shop events, generate increased activity for local restaurants, bars, and businesses and thereby support the economic vitality of the City; and

WHEREAS, the City Council finds that allowing for sidewalk pop up shops as special events will encourage the development and continuation of activities that attract visitors and enhance the experience of the City of Alton; and

WHEREAS, the City Council finds that allowing for Special Event Certificates for periods of up to 15 days will further benefit the city.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS:

Section 6. Amendment to Section 6-2-5: USE OF SIDEWALKS

Section 6-2-5 of the Alton City Code is hereby amended to read as follows:

A. Private Use: No part of any sidewalk shall be taken for private use by lowering or cutting down the same next to the building fronting thereon; or by railing off the same by any iron or other railing, or otherwise shutting off the public from using the same; but said sidewalk shall be built clear up to the building on a uniform grade, as hereinbefore provided, unless the City Council shall otherwise direct. Entrance to cellars and basements, and flights of stairs or steps may be made, which shall not extend into or on the sidewalks more than four feet (4') next to the building, and the width of the steps, stairs or entrances in sidewalks to cellars or basements shall not be more than five feet (5'); and the same shall be at all times securely protected by the owner or occupant of the building. Notwithstanding the foregoing, issuance of a lease for a sidewalk cafe as permitted by title 4, chapter 7, article B of this Code, which includes any such sidewalk cafe upon a public sidewalk shall be deemed to be specific authority of the City Council for such operation, within the meaning of this section. (Ord. 7601, 11-21-2017)

B. Goods Displayed On Walk:

1. It shall be unlawful for any person in the City to place, set or hang out, over or upon any sidewalk, any goods, wares or merchandise, except within three feet (3') of the building or premises owned or occupied by him;
2. <u>It shall be unlawful</u> to place, erect or suspend any sign, flag, banner, show case or other fixture projecting into or hanging over any sidewalk exceeding three feet (3') from the building or premises owned or occupied by him;
3. <u>It shall be unlawful</u> to cause or knowingly permit the same to be done in front of or adjoining any house or premises owned or occupied by him, under his control. (1917 Code § 1231)
4. <u>Goods, wares or merchandise may be placed or set on the sidewalk when a special event permit is obtained from the City of Alton when the following criteria are met:</u>

a. Location of special event must not be in front of a building. Goods, wares or merchandise may only be placed or set on sidewalk if there is no commercial frontage (eg parking lots, vacant lots, parks, etc).
b. Organizer of special event must have written permission from the owner of the property(s) directly adjacent to the sidewalk. Written permissions must be submitted at time of application for the special event permit.
c. Special events may only take place in C-2, C-4 and MR zoning designations.

C. Draining Water On Walks: It shall be unlawful for any person to suffer or permit the water falling or draining from the roof of any building owned, occupied or controlled by him, to spread over the sidewalk in front of the same. (1917 Code § 1234)

D. Crowds Obstructing Walks: When two (2) or more persons shall stand or crowd together so as to obstruct any sidewalk or thereby prevent the free and unobstructed passage of other persons over such sidewalk, such persons so obstructing such walk shall be subject to a penalty as in this Code provided. (1917 Code § 1236)

4-2-6: LENGTH OF CERTIFICATE:

The special event certificate shall be valid for up to 15 days in any calendar year. (Ord. 5984, 6-28-1995)

Section 2. Effective Date.

This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Mr. Meehan made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

1130 Easton St.

Mrs. Pfister made a motion, seconded by Mr. Velloff, that said resolution be Laid Over. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, Simmons Hanly Conroy has requested the temporary street closure of Fourth Street between Court Street and Henry Street and Court Street from Fourth Street to Fifth Street on Friday, September 18, 2026 from 5:05 p.m. until Saturday, September 19, 2026 at 12:00 p.m. to host their annual Miles for Meso 5K and 3K Run; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of Fourth Street between Court Street and Henry Street and Court Street from Fourth Street to Fifth Street during the approximate time period between Friday, September 18, 2026 at 5:05 p.m. to Saturday, September 19, 2026 at 12:00 p.m. conditioned upon:

Simmons Hanly Conroy will be responsible for any extra labor costs incurred by the City as it relates to this event.

Simmons Hanly Conroy shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

Simmons Hanly Conroy will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on September 14, 2026.

Mr. Meehan made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, Marquette Catholic High School has submitted a Special Event Liquor License application for the authorization of liquor sales at their Homecoming Block Party and Mega Raffle Event on Saturday, September 26, 2026; and

WHEREAS, Section 4-4-9 of the City Code of Ordinances requires a not-for-profit non-license holder receive a special event permit before serving alcoholic beverages; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, the Special Event Liquor License is approved for the Homecoming Block Party and Mega Raffle Event, condition upon:

The event will take place on Saturday, September 26, 2026; and

The location of the event is 219 East 4th Street, Alton, Illinois; and

Individual food vendors serving are required to obtain a license from the Madison County Health Department; and

Marquette Catholic High School is required to submit a certificate of insurance to the City of Alton by end of business on September 21, 2026.

Mr. Meehan made a motion, seconded by Mr. Bohn, that said resolution be approved. The motion passed by the following vote:
AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, Marquette Catholic High School has requested the temporary street closure of East Fourth Street between Easton Street and Alton Street on Friday, September 25, 2026 from 3:00 p.m. until Sunday, September 27, 2026 at 12:00 a.m. to host their Homecoming Block Party and Mega Raffle Event; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire

Department are hereby authorized and directed to effectuate the temporary closure of East Fourth Street between Easton Street and Alton Street during the approximate time period between 3:00 p.m. on Friday, September 25, 2026 until 12:00 a.m. on Sunday, September 27, 2026 conditioned upon:

Marquette Catholic High School will be responsible for any extra labor costs incurred by the City as it relates to this event.

Marquette Catholic High School shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

Marquette Catholic High School will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on September 21, 2026.

Mr. Meehan made a motion, seconded by Mr. Bohn, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City of Alton received substantial financial assistance from the American Rescue Plan Act to assist the city with the financial burdens it has experienced and will experience due to the unusual circumstances presented by the COVID pandemic; and

WHEREAS, the City Council of the City of Alton, Illinois passed a Resolution on November 10, 2021 to determine it was in the best interest of public health, safety, general welfare, and economic welfare to request, receive, and spend ARPA funds according to the ARPA Eligible Spending guidelines; and

WHEREAS, the City Council of the City of Alton, Illinois passed a Resolution on December 8, 2021, designating that the City Council shall determine the appropriate needs to be addressed by the ARPA funds allocated to the City within the allowable uses of those funds as determined by the ARPA Eligible Spending guidelines; and

WHEREAS, the City Council of the City of Alton, Illinois passed a Resolution on April 12, 2023, which determined there are several projects of priority need and authorizes the Mayor and/or their designee to furnish to the City Council of Alton, Illinois a proposal for the following projects ("Projects") to be paid by the City of Alton from the American Rescue Plan Act Funds and that these projects meet the requirements and standards under eligibility for payment under ARPA guidelines:

Up to $1,000,000.00 on projects that will help address affordable housing and homelessness in the City of Alton.

Up to $1,000,000.00 on projects that will support young people's learning, growth and recovery through youth programming and skills development in the City of Alton.

Up to $1,000,000.00 on economic development and support for small businesses in the City of Alton that were adversely affected by the pandemic.

WHEREAS, the City Council of the City of Alton, Illinois finds that youth-focused educational programming that provides hands-on learning opportunities promotes skill development, work experience, responsibility, structure, positive community engagement, and long-term personal growth; and

WHEREAS, the City Council further finds that the Alton Housing Authority Summer Program provides structured and supervised programming for Alton youth throughout the summer, including educational activities, field trips, experiential learning opportunities, and positive enrichment opportunities for participating youth; and

WHEREAS, the City Council further finds that the Elm Street Youth Garden Program, operated as part of the Alton Housing Authority Summer Program at the Alton Manor Housing Complex, uses an existing green space to create a hands-on educational community garden that provides young people with a positive place to be while also expanding access to fresh food for families and seniors, improving the neighborhood, and creating a visible community asset for residents; and

WHEREAS, the City Council finds that the program includes educational components focused on gardening, nutrition, teamwork, responsibility, and community involvement; and

WHEREAS, the City Council of the City of Alton, Illinois authorizes the following project ("Project") to be paid by the City of Alton from the American Rescue Plan Act Funds and finds that this project meets the requirements and standards under eligibility for payment under ARPA guidelines:

Funding to the Alton Housing Authority of up to five thousand dollars ($5,000.00) to support the Alton Housing Authority Summer Youth Program, including the Elm Street Youth Garden Program at the Alton Manor Housing Complex, educational field trips, gardening materials, and other program-related supplies and activities. See Exhibit A AS AMENDED; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, as follows:

SECTION 1: That the City Council of the City of Alton, Illinois authorizes the allocation of the Project to be paid from ARPA funds in adherence to all applicable rules and regulations.

SECTION 2: The City Council finds that the Mayor of the City of Alton should be authorized and directed, on behalf of the City, and as ARPA Authorized Representative, to execute any documents associated with the disbursement of the funds.

SECTION 3: The Office of the Comptroller shall prepare and file any reports related to this expenditure, as required by law.

Exhibit A

Item	**Estimated Cost**
Two (2) small cultivators/tillers	$600
Garden hoses	$100
Planting supplies (seeds, starter plants, etc.)	$500
Garden tools, gloves, and related supplies	$1,300
Educational field trips, transportation, program activities, and related youth development expenses	Up to $2,500
Total Project Cost	**Up to $5,000**

Funds shall be used solely for eligible expenses associated with the Alton Housing Authority Summer Youth Program and the Elm Street Youth Garden Project

Amendment to Exhibit A from the approved resolution for the funding of up to $5,000 to support the Alton Housing Authority Summer Youth Program, including the Elm Street Youth Garden Program at the Alton Manor Housing Complex:
The funds approved will be divided equally between the Alton Housing Authority Summer Youth Program and the Elm Street Youth Garden Program at the Alton Manor Housing Complex, whereas up to $2,500 in funding is available for both programs.
The Elm Street Youth Garden Program at the Alton Manor Housing Complex project manager, Mr. Lee Barham, is authorized to be reimbursed from the $2,500 allotment for the items listed above, plus other costs as required to maintain the garden property and promote the program. This includes rental of needed equipment, promotional banner and materials, and incidental expenses for repair and maintenance of equipment used to maintain the garden plot. For the purchase of the cultivator and tiller (2 pieces of equipment), Mr. Barham will submit the paid invoice along with 2 other quotes or price checks for like equipment. The purchase will include a product protection plan, if needed. Any funds remaining at the end of the summer program will be available for Mr. Barham to start up the garden plot in the spring of 2027 for the 2027 program. Expenses must be for planting and garden supplies, and will be paid on a reimbursement basis. If the program does not continue or is not active in 2027, the remaining funds will be reallocated back to the City of Alton for future use.
The equipment will be maintained by Mr. Barham for the exclusive use at the Elm Street Youth Garden Program at the Alton Manor Housing Complex. If that plot becomes unavailable, and a

new location is used for the program, Mr. Barham will inform the City Comptroller of the new location and attest that the equipment will be used solely at the new location. IF the Elm Street Youth Garden Program at the Alton Manor Housing Complex is not active in 2027 or the garden plot becomes unavailable, and no new location is found within 90-days from the date the garden plot became unavailable, Mr. Barham will contact the City Comptroller to arrange the return of the equipment to the City of Alton for future use.
The Alton Housing Authority shall be reimbursed up to $2,500 for the program activities listed above. The Alton Housing Authority will submit paid invoices and/or receipts to the City Comptroller no later than November 30th, 2026 for the approved activities.
Both Mr. Barham on behalf of the Elm Street Youth Garden Program at the Alton Manor Housing Complex and the Alton Housing Authority will complete the post-project narrative, attached below, and submit to the city comptroller before final reimbursement is issued.
This amendment is effective upon approval and covers all activities associated with the 2026 Alton Housing Authority Summer Youth Program and the Elm Street Youth Garden Program at the Alton Manor Housing Complex.

Mr. Meehan made a motion, seconded by Mrs. Pfister, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, St. Mary's Catholic Church has requested the temporary street closure of East Third Street between Henry Street and Langdon Street and Langdon Street from East Third Street to East Fourth Street on Friday, October 9, 2026 from 8:00 a.m. until Sunday, October 11, 2026 at 11:59 p.m. to host their annual Oktoberfest Fundraiser; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of East Third Street between Henry Street and Langdon Street and Langdon Street from East Third Street to East Fourth Street during the approximate time period between Friday, October 9, 2026 from 8:00 a.m. until Sunday, October 11, 2026 at 11:59 p.m. conditioned upon:

St. Mary's Catholic Church will be responsible for any extra labor costs incurred by the City as it relates to this event.

St. Mary's Catholic Church shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

St. Mary's Catholic Church will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on October 5, 2026.

Mr. Meehan made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:
AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, St. Mary's Catholic Church has submitted a Special Event Liquor License application for the authorization of liquor sales at their Oktoberfest Fundraiser Friday, October 9 through Sunday, October 11, 2026; and

WHEREAS, Section 4-4-9 of the City Code of Ordinances requires a not-for-profit non-license holder receive a special event permit before serving alcoholic beverages; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, the Special Event Liquor License is approved for the Oktoberfest Fundraiser, condition upon:

The event will take place Friday, October 9, 2026 through Sunday, October 11, 2026; and

The location of the event will be 536 E 3rd Street, Alton, Illinois; and

Individual food vendors serving are required to obtain a license from the Madison County Health Department; and

St. Mary's Catholic Church is required to submit a certificate of insurance to the City of Alton by end of business on October 5, 2026.

Mr. Meehan made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:
AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Back to Mexico Reunion Committee has requested the temporary street closure on Fletcher Street between Highland Avenue and Hampton Avenue and Highland Avenue from the 1100 block to the 1000 block to be closed on Saturday, September 5, 2026 from 9:00 a.m. until 7:00 p.m. to host a Community Reunion; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of Fletcher Street between Highland Avenue and Hampton Avenue and Highland Avenue from the 1100 block to the 1000 block during the approximate time period between 9:00 a.m. until 7:00 p.m. on Saturday, September 5, 2026 conditioned upon:

Back to Mexico Reunion Committee will be responsible for any extra labor costs incurred by the City as it relates to this event.

Back to Mexico Reunion Committee shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

Back to Mexico Reunion Committee will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on August 31, 2026.

Mr. Meehan made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7

NAYS: None – 0

Chairman Meehan presented the following Resolution:

WHEREAS, the City of Alton, Madison County, Illinois, is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City of Alton is committed to finding the best value and best service for the collection of municipal waste within the community; and

WHEREAS, the City Council has reviewed Section 5-2-8: Refuse Charge of the Alton City Code and determined that an amendment is necessary to provide updated city code and rules to reflect that the city no longer provides residents with water and wastewater services;

WHEREAS, the link between water and wastewater service, and municipal trash service is outdated; and

WHEREAS, the City Council finds that amending Section 5-2-8 will enable a clear and transparent process for both city staff and residents to follow to abate trash services;
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, that Section 5-2-8 is amended as follows:

5-2-8: REFUSE CHARGE:

There shall be a charge for collection of refuse and garbage to the owner and/or occupant of every dwelling unit for which refuse service is provided by the city through contracts with private haulers. Such charges are intended to cover the cost to the City to provide such services, including the cost of billing and collections. Such charges shall be per dwelling unit for single-family detached residences, single-family attached residences, and two- to four-family residences. The refuse charges shall be payable every two months to be billed in arrears. Failure to pay the charge upon billing by the city or its billing agent may result, at the city's option, in the placement of a lien against the real estate and/or the filing of a complaint in circuit court seeking a personal judgment against the owner or persons interested in the property subject to the refuse charge, or the occupant of such property. The city shall be free to pursue any other remedies as may be available to the city for collection of this refuse charge. The election of a particular remedy shall not constitute a waiver of any other remedy available to the city for collection of the refuse charge.

The charge imposed by this section shall be as follows:

A. Monthly Charge: For the period commencing October 1, 2019, and thereafter, except as hereinafter provided, the charge shall be twenty-two dollars and ninety-two cents ($22.92) per month, per dwelling unit. On October 1, 2020, and on each October 1 thereafter so long as the city provides collection of refuse and garbage for dwelling units in the city, the charge shall be increased by four percent (4%) above the previous charge. In addition to the refuse charge as aforesaid, an administrative charge of one dollar ($1.00) per month per dwelling unit shall be due to the city of Alton to recover the administrative cost incurred by the city of Alton in connection with the preparation of monthly billing, mailing, receipt, and processing of refuse fees or charges for each dwelling unit.

B. Abatement:

Property owners of residential units subject to the municipal waste contract under this section (5-2-8) can submit a written request for abatement of trash fees provided the residential unit will be vacant a minimum of 90-days. Abatement will begin the first day of the month following submission of the written request to the city comptroller. The written request shall be on the required form developed by the city comptroller and will include a certification by the property owner that the residential unit will be vacant for the minimum period specified by this code. The certification will also include the acknowledgement of the property owner that the residential

trash account will be closed with the current trash vendor, and all trash receptacles will be collected by said vendor upon this closure. Trash service will only be restarted with a written request by the property owner submitted to the city comptroller.

C. Delinquencies: All refuse charges or fees established by this code, not paid in full within twenty-one (21) days after the issuance of any bill rendered therefor, shall be considered delinquent. If the monthly refuse charges or fees as established by this code shall not be paid in full within twenty-one (21) days after the date of issuance of any bill rendered therefor, a delayed payment charge in the amount of ten percent (10%) of the monthly refuse fee or charge then in effect shall be imposed and due to the city of Alton with regard to such account.

D. Monthly Bill To Record Owner: The city shall direct the billing for the total monthly residential trash or refuse charges or fees to the record owner of each improved lot, parcel of land or premises which is entitled to trash or refuse service by the city. It shall be the responsibility of the record owner to timely remit payments to the city of Alton. In the event the owner fails to timely remit payments to the city, the city may direct billings and notice of delinquency to the occupant or user of the premises entitled to trash or refuse service provided by the city. The city may pursue collection efforts against all persons responsible for payment as established by this code.

The owner of the dwelling unit, the occupant thereof and the user of the services shall be jointly and severally liable to pay such refuse charge and the services are furnished to the dwelling unit by the city only on the condition that the owner of the dwelling unit, occupant thereof and user of the refuse service are jointly and severally liable. The city of Alton, through its contractors, shall provide refuse collection service to the dwelling unit at least once each week.

E. Should the city elect to pursue collection of the refuse charge by an action filed with a court of competent jurisdiction, the city shall be entitled to recover all reasonable attorney fees, court costs and other expenses related to said court action in addition to the original refuse charge and any penalty imposed for late payment. (Ord. 7323, 9-12-2012, eff. 10-1-2012; amd. Ord. 7381, 11-13-2013; Ord. 7492, 12-16-2015, eff. 3-1-2016; Ord. 7717, 9-25-2019)

Mr. Meehan made a motion, seconded by Mrs. Elliott, that said resolution be approved. The motion passed by the following vote:
AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

FIRST READING OF ORDINANCES

Mayor Pro Tem presented the following Ordinance for first reading.

Ordinance No. 8006. An Ordinance amending Title 1 Chapter 13 Section 8 of the Alton City Code to create an annual Multi-Year Capital Improvement Plan for the City of Alton. Mrs. Elliott made a motion, seconded by Mrs. Brown, that said Ordinance be Laid Over. The Chair so ordered.

SECOND READING OF ORDINANCES

Mayor Pro Tem presented the following Ordinance for second reading.

Ordinance No. 8005. An Ordinance amending Title 11 Zoning Regulations of the City Code regarding permitted uses within the C-5 Heavy Commercial District. Mrs. Elliott made a motion, seconded by Mrs. Brown, that said Ordinance be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

REPORTS AND/OR RESOLUTIONS OF SPECIAL COMMITTEES

The Clerk presented the following Alton Amphitheater Commission meeting minutes of July 20, 2026. Mrs. Elliott made a motion, seconded by Mr. Meehan, that said minutes be Placed on File. The Chair so ordered.

The Clerk presented the following Alton Plan Commission meeting minutes of August 11, 2026. Mrs. Brown made a motion, seconded by Mr. Bohn, that said minutes be Placed on File. The Chair so ordered.

The Clerk presented the following resolution:

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) (the "Code"); and

WHEREAS, James Hodge, applicant on behalf of owner of record, Steven Honaker, petitioned the Alton City Council for a special use permit for certain property located at 4101 Alby St., for the operation of a Tree Services Business (NAICS 561730), and;

WHEREAS, prior to the presentation of this resolution to the City Council, a public hearing was held before the Plan Commission pursuant to proper legal notice and all petitions, documents, and other necessary legal requirements were fulfilled in compliance with the law, including Title 11, Chapter 11 of the Alton City Code, and;

WHEREAS, the Plan Commission following the public hearing as aforesaid did recommend the approval of the requested special use permit with eight (8) members voting in favor the proposal and one (1) member absent;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That a special use permit is hereby granted for the operation of a Tree Services Business (NAICS 561730) at 4101 Alby St., further identified by permanent parcel index number 23-2-07-02-08-201-017, subject to the following conditions:

This special use permit for a tree services business (NAICS 561730) is granted for the sole usage of James Hodge for Riverbend Tree Service. Any change in operator shall require a new special use permit

The operation of the tree services business allowed by this special use permit shall be done in accordance with all applicable federal, state, and local laws and in accordance with the standard operating practices of this type of business.

Hours of operation shall be limited to 7AM to 7PM Monday through Saturday. Outdoor storage at the site shall be limited to two (2) bucket trucks, which shall be parked under the existing awning. No additional commercial vehicles, trailers, equipment, or materials associated with the tree service operation shall be stored or staged on the property without further review and approval by the City.

The existing parking lot shall be sealed and striped in accordance with applicable city requirements.

The applicant shall landscape around the existing signage as presented during the review and shown in the site plan (Exhibit A). Any modifications to the existing sign shall comply with the City's applicable sign regulations and shall require any permits otherwise required by City Code.

The off-street parking area shall be screened from adjoining residential properties with 6-foot-tall, sight-proof fencing in accordance with code requirements.

The pavement located to the south of the building shall be removed and replaced with turf and tree plantings as indicated in the site plan.

The property shall remain free of junk, discarded equipment, inoperable vehicles, construction debris, and accumulated materials at all times and shall be maintained in compliance with all applicable provisions of the City Code.

Idling of commercial vehicles or equipment at the site shall be limited to the minimum time necessary for loading, unloading, maintenance, or emergency response.

Equipment shall not be operated for demonstration or testing purposes except within an enclosed building.

The owner's failure to adhere to the conditions of the special use permit may cause revocation of the same and require removal of the operation from the site.

Mrs. Elliott made a motion, seconded by Mrs. Pfister, that said resolution be approved. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7
NAYS: None – 0

COMMENTS OR RESOLUTION FROM THE CITY COUNCIL

Alderman Bohn presented the following two (2) Resolutions:

1. WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, YWCA of Southwestern Illinois has requested the temporary street closure of one lane on Third Street in front of Alton YWCA from George Street to Alton Street on Friday, October 16, 2026 from 2:30 p.m. until 9:00 p.m. to host a Block Party; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of one lane on Third Street in front of Alton YWCA from George Street to Alton Street during the approximate time period between 2:30 p.m. and 11:00 p.m. on Friday, October 16, 2026 conditioned upon:

YWCA of Southwestern Illinois will be responsible for any extra labor costs incurred by the City as it relates to this event.

YWCA of Southwestern Illinois shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

YWCA of Southwestern Illinois will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on October 12, 2026.

2. WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, Alton School District has requested the temporary street closure of West Mather Street from Virden Street to State Street and State Street from West Mather Street to to Jefferson Avenue on Wednesday, September 30, 2026 from 5:30 p.m. until 6:30 p.m. for their Homecoming Parade; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of West Mather Street from Virden Street to State Street and State Street from West Mather Street to to Jefferson Avenue on Wednesday, September 30, 2026 during the approximate time period from 5:30 p.m. until 6:30 p.m. conditioned upon:

Alton School District will be responsible for any extra labor costs incurred by the City as it relates to this event.

Alton School District shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

Alton School District will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on September 23, 2026.

Mr. Bohn made a motion, seconded by Mr. Velloff, that said Resolutions be referred to the Committee of the Whole. The Chair so ordered.

Alderman Velloff presented the following four (4) Resolutions:

1. WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

428 E. 8th St.

2. WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the City received a request from Twisted Cat to rent the Alton Amphitheater for a special event to be held on April 3, 2027.

WHEREAS, the Amphitheater Commission has considered the request and indicated its approval of said request.

WHEREAS, the Mayor and Director of Parks and Recreation has considered the request and indicted its approval of said request.

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, will grant the request from Twisted Cat to rent the Alton Amphitheater for a special event on April 3, 2027.

3. WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, East 15th Block Party has requested the temporary street closure of East 15th Street between Henry Street and Liberty Street on Saturday, October 3, 2026 from 3:00 p.m. until 11:59 p.m. to host their annual Block Party; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of East 15th Street between Henry Street and Liberty Street during the approximate time period between 3:00 p.m. and 11:59 p.m. on Saturday, October 3, 2026 conditioned upon:

East 15th Block Party will be responsible for any extra labor costs incurred by the City as it relates to this event.

East 15th Block Party shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

East 15th Block Party will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4:00 p.m. on September 28, 2026.

4. WHEREAS, the City of Alton is a home rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the City Council seeks to promote an active and vibrant Alton Riverfront; and

WHEREAS, Alton Amphitheater, managed by the Amphitheater Commission is an essential and central location and venue on the Alton Riverfront; and

WHEREAS, the ability of the Amphitheater Commission to book and contract with quality entertainment to perform at the amphitheater requires additional funding of $100,000, no less than nine months prior to the event; and

WHEREAS, the City collects revenue pursuant to Section 4-3-7 of the City Code of Alton, Illinois, commonly known as the Hotel Room Tax; and

WHEREAS, the City Council finds that the use of Hotel Room Tax revenues for entertainment booking by the Amphitheater serves a public purpose by promoting tourism, commerce, and the economic health of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, as follows:

SECTION 1: The City Council hereby authorizes the allocation and disbursement of $100,000 from the Marina Development Fund, commonly known as the 'Hotel Tax' to fund talent acquisition for 2027 by the Alton Amphitheater Commission.

SECTION 2: The Office of the Comptroller is hereby authorized and directed, on behalf of the City to execute any and all documents necessary to carry out the disbursement of these funds.

Mr. Velloff made a motion, seconded by Mr. Bohn, that said Resolutions be referred to the Committee of the Whole. The Chair so ordered

Alderman Velloff presented the following three (3) Resolutions:

1. BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the petition of Alton Center Business Park, LLC, applicant and owner of record, for a zoning map amendment to rezone property located at 1800 E Broadway from "M-4" Planned Business Park District to "M-2" General Industrial District (PPNs 23-2-07-13-00-000-001, 23-1-07-13-12-202-020.001, 23-2-07-13-11-201-048.003, 23-1-07-13-00-000-012, and 23-2-07-13-12-202-005) is hereby referred to the Alton Plan Commission for public hearing and consideration.

2. BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the petition of the City of Alton for a zoning map amendment to zone property currently located east of Cpl. Chris Belchik Memorial Expressway and south of Bing Field Dr. in unincorporated Madison County, Wood River Township "M-2" General Industrial District upon annexation (PPNs 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001) is hereby referred to the Alton Plan Commission for public hearing and consideration.

3. BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the petition of Hugh Halter, applicant and owner of record, for a special use permit to operate a 'Type B' Short-Term Rental Unit at 610 E. 4th Street, Alton, Illinois, PPN 23-2-07-14-08-204-013, is hereby referred to the Alton Plan Commission for public hearing and consideration.

Mr. Velloff made a motion, seconded by Mr. Bohn, that said Resolutions be referred to the Alton Plan Commission. The Chair so ordered.

Alderwoman Brown presented the following Resolution:

BE IT RESOLVED, by the Council of the City of Alton, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway code. Work shall be done by Contract.

For Roadway/Street Improvements:

Name of Streets(s)/Road(s)	Length	Route	From	To
Tremont St. south side	0.27	MUN 1920	Central Ave.	Johnson St.
Marilla St. east side	0.13	MUN 7030	Milnor St.	Tremont St.
Milnor St. north side	0.19	MUN 2080	Central Ave.	Marilla St.
Central Ave. east side	0.2	FAU 8989	Milnor St.	College Ave.
College Ave south side	0.06	FAU 8961	130 ft. East of College Ave to east 325 ft.	
College Ave. north side	0.02	FAU 8961	College Ave Circle east 125 ft to bus stop	
College Ave. Circle/State House Sq. north east quad	0.05	MUN 1795	Central Ave.	College Ave.
College Ave. Circle/State House Sq. south west quad	0.12	FAU 8961	College Ave.	Central Ave.

BE IT FURTHER RESOLVED, that the proposed improvement shall consist of Safe Routes to School – Phase 4 – This project consists of removing and replacing sidewalks, burb ramps and related work along various street.

That there is hereby appropriated the sum of Four Hundred Thousand for the improvements of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

Mrs. Brown made a motion, seconded by Mr. Meehan, that said resolution be referred to the Committee of the Whole. The Chair so ordered.

Alderwoman Brown presented the following Resolution:

WHEREAS, the City of Alton had been granted Illinois Transportation Enhancement Program (ITEP) funds and state funding assistance for sidewalk improvements known as Safe Routes to School Phase 4 located on various streets including State House Square, Central Ave. from Milnor St. to College Ave., College Ave. from Central Ave. to Pleasant St., Tremont St. from Central Ave. to Johnson St., Milnor St. from Central Ave. to Marilla St., and Marilla St. from Milnor St. to Tremont St. The project is also known as Section 21-00231-04-SW; and

WHEREAS, the city must enter into an agreement with the Illinois Department of Transportation (IDOT) in order to use the funds for construction of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, the Mayor is hereby authorized to execute the "Joint Funding Agreement for Federally Funded Construction" between the Illinois Department of Transportation and the City of Alton for the above-described project, a copy of which is attached hereto.

Mrs. Brown made a motion, seconded by Mr. Meehan, that said resolution be referred to the Committee of the Whole. The Chair so ordered.

Alderwoman Brown presented the following Resolution:

WHEREAS, the City of Alton has been granted federal ITEP funds for the Safe Routes to School – Phase 4 project that consists of removing and replacing sidewalks, curb ramps and related work along various streets in the vicinity of the Lovejoy Elementary School and these improvements are also known as Section 21-00231-04-SW; and

WHEREAS, Qualification Statements for preliminary and construction engineering services for this project were solicited by the Alton Public Works Department using Federal Qualification Based Selection (QBS) Procedures; and

WHEREAS, the selection committee recommended the engineering services be awarded to Sheppard, Morgan & Schwaab, Inc.; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Local Public Agency Engineering Services Agreement for construction engineering (CE) services between Sheppard, Morgan and Schwab, Inc., a TWM company, and the City of Alton, a copy of which is attached hereto be and is hereby approved and the Mayor and City Clerk are hereby authorized to sign said agreement.

Mrs. Brown made a motion, seconded by Mr. Meehan, that said resolution be referred to the Committee of the Whole. The Chair so ordered.

Alderman Meehan presented the following Resolution:

BE IT FURTHER RESOLVED, that the proposed improvement shall consist of patching, milling, resurfacing with HMA, storm sewer, upgrade sidewalk curb ramps as needed where sidewalks are present and construct ADA landing pads at bus stops.

That there is hereby appropriated the sum of Four Hundred and Fifty Thousand dollars for the improvements of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT RESOLVED, by the Council of the City of Alton, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway code. Work shall be done by Contract.

Mr. Meehan made a motion, seconded by Mrs. Elliott, that said resolution be referred to the Committee of the Whole. The Chair so ordered.

Alderman Meehan presented the following Resolution:

JOINT FUNDING AGREEMENT WHEREAS, the City of Alton has been granted federal STU funds for improvements to Main Street from Hillcrest Avenue to College Avenue known as Section 23-00244-00-RS; and

WHEREAS, the city must enter into an agreement with the Illinois Department of Transportation (IDOT) in order to use the federal funds for construction of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, the Mayor is hereby authorized to execute the "Joint Funding Agreement for Federally Funded Construction" between the Illinois Department of Transportation and the City of Alton for the above described project, a copy of which is attached hereto.

Mr. Meehan made a motion, seconded by Mrs. Elliott, that said resolution be referred to the Committee of the Whole. The Chair so ordered

Alderman Meehan presented the following Resolution:

WHEREAS, the City of Alton has been granted federal STU funds for the improvement of Main Street from Hillcrest Avenue to College Avenue consisting of pavement patching, pavement milling, hot-mix asphalt resurfacing, sidewalk curb ramp upgrades and other miscellaneous items of construction. These improvements are also known as Section 23-00244-00-RS; and

WHEREAS, Qualification Statements for construction engineering services for this project were solicited by the Alton Public Works Department using Federal Qualification Based Selection (QBS) Procedures; and

WHEREAS, the selection committee recommended the engineering services be awarded to Sheppard, Morgan & Schwaab, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Local Public Agency Engineering Services Agreement for construction engineering services between Sheppard, Morgan and Schwab, Inc. a TWM company, and the City of Alton, a copy of which is attached hereto be and is hereby approved and the Mayor and City Clerk are hereby authorized to sign said agreement.

Mr. Meehan made a motion, seconded by Mrs. Elliott, that said resolution be referred to the Committee of the Whole. The Chair so ordered

Alderwoman Elliott presented the following Resolution:

WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

607 Wyss Ave.

Mrs. Elliott made a motion, seconded by Mr. Meehan, that said resolution be referred to the Committee of the Whole. The Chair so ordered.

There being no further business to come before the Council at this time, Mrs. Brown made a motion, seconded by Mr. Meehan, that the meeting adjourn. The motion passed by the following vote:

AYES: Bohn, Pfister, Velloff, Brown, Meehan, Elliott, Ford – 7

NAYS: None – 0

Lauren Wilson
City Clerk

(Seal of the City of Alton, Illinois)

City of Alton, Illinois - Treasurer's Report for August 2026

To the Honorable Mayor David Goins, Members of the Alton City Council, and Citizens of Alton: I submit this monthly report showing receipts, disbursements, and balances for all City of Alton accounts for the month ending August 31, **2026.** Respectfully submitted, Elizabeth C. Allen, Alton City Treasurer. September 9, 2026

ACCOUNT	Interest Rate	August 1, 2026 Beginning Balance	Receipts	Interest	Disbursements	Fees	August 31, 2026 Ending Balance	Outstanding Checks	Internal Account Balance
GENERAL FUND									
Alton RMTC	0.01	$ 301,934.35	$ 22,133.00	$ -	$ 22,617.09		$ 301,450.26		
American Rescue Plan Fund	3.56	$ 1,765,749.40		$ 5,196.87	$ 110,391.02		$ 1,660,555.25		
Amphitheater Concert Series	1.05	$ 179,257.14	$ 32,386.03	$ 165.67	$ 22,644.08		$ 189,164.76		
Federal Prisoner Fund	2.66	$ 207,926.04	$ 45,070.64	$ 507.23			$ 253,503.91		
General Fund Operating	1.06	$ 4,851,727.99	$ 4,236,533.32	$ 4,484.82	$ 4,456,763.99	$ 175.00	$ 4,635,807.14	$ 538,890.46	$ 4,096,916.68
General Reserve Fund	2.63	$ 1,839,772.63		$ 4,062.62			$ 1,843,835.25		
Grants Award & Obligated	2.6	$ 6,169,156.48	$ 61,738.53	$ 13,572.91			$ 6,244,467.92		
Waste Water Treatment Plant	2.6	$ 122,632.22		$ 214.37	$ 42,024.16		$ 80,822.43		
Sewer Service Account	1.92	$ 36,672.14		$ 59.18			$ 36,731.32		
Sewer Service Reserve Fund	2.84	$ 195,217.44		$ 464.24			$ 195,681.68		
Tiger Grant / Wadlow Account	2.27	$ 276,280.72		$ 2.35			$ 276,283.07		
General Fund Bank Totals		$ 15,946,326.55	$ 4,397,861.52	$ 28,730.26	$ 4,654,440.34	$ 175.00	$ 15,718,302.99	$ 538,890.46	$ 4,096,916.68
INVESTMENTS									
	Average			Interest	(Market Change)	Fees	Balance		
Alton Belle Bond #1107	3.07	$ 926,810.03		$ -	$ -	$ -	$ 926,810.03		
General Reserve Fund	3.19	$ 2,020,486.49		$ -	$ -	$ -	$ 2,020,486.49		
General Reserve #3193	3.91	$ 2,327,162.37		$ 5,077.37	$ (576.09)	$ 489.30	$ 2,332,974.75		
General Fund Investments	3.39	$ 5,274,458.89	$ -	$ 5,077.37	$ (576.09)	$ 489.30	$ 5,280,271.27		
TAX COLLECTION, GRANTS & SPECIAL ALLOCATION ACCOUNTS - RESTRICTED FUNDS									
Food & Beverage Tax	2.47	$ 1,346,330.97	$ 40,336.19	$ 2,821.78	$ 12.09		$ 1,389,476.85		
G.O. Box Debt & Interest	3.04	$ 383,175.46	$ 39,135.77	$ 1,011.69			$ 423,322.92		
Rock Springs GC/ Cap Imp. Escrow	1.16	$ 6,774.80		$ 6.62			$ 6,781.42		
Hunter Russell Easton	2.63	$ 467,456.98		$ 1,032.25			$ 468,489.23		
Motor Fuel Tax Fund - Rebuild IL	2.63	$ 747,939.29		$ 1,651.61			$ 749,590.90		
Motor Fuel Tax Fund Infrastructure	2.68	$ 2,211,379.23	$ 99,773.33	$ 4,974.73	$ 60,040.93		$ 2,256,086.36		
Marina Merchant Services	2.47	$ 359,333.89	$ 60,492.71	$ 727.72	$ 40,031.90		$ 380,522.42		
Marina Savings Account	0	$ 300.23		$ -			$ 300.23		
Marina Operating Account	2.47	$ 45,212.91	$ 64,980.68	$ 45.98	$ 105,151.25		$ 5,088.32		
Payroll Fund	1.05	$ 103,815.93	$ 1,873,480.94	$ 190.56	$ 1,894,969.00		$ 82,518.43	$ 2,507.74	$ 80,010.69
Riverfront Park/Marina District	2.63	$ 50,478.55		$ 111.47			$ 50,590.02		
STO, LLC Escrow	1.06	$ 34,885.95	$ 3,635.20	$ 32.68			$ 38,553.83		
Tourism Tax Account	2.47	$ 1,137,635.42	$ 62,320.41	$ 2,360.80	$ 26,855.90		$ 1,175,460.73		
		$ 6,894,719.61	$ 2,244,155.23	$ 14,967.89	$ 2,127,061.07	$ -	$ 7,026,781.66		

ACCOUNT	Interest Rate	August 1, 2026 Beginning Balance	Receipts	Interest	Disbursements	Fees	August 31, 2026 Ending Balance	Outstanding Checks	Internal Account Balance
TAX INCREMENTAL FUNDING ACCOUNTS									
TIF 1 - Property Tax - Riverfront	3.56	$ 7,513,887.24	$ 735,711.73	$ 23,111.81	$ 20.00		$ 8,272,690.78		
TIF 2 - Hunterstown	3.56	$ 1,487,301.55	$ 231,535.34	$ 4,665.38			$ 1,723,502.27		
TIF 3 - Alton Square Mall	0	$ 39,870.79	$ 8,315.41				$ 48,186.20		
TIF Bond Fund	0.5	$ 11,044.38		$ 7.04			$ 11,051.42		
TIF Project Fund	2.84	$ 178,821.66		$ 374.85	$ 36,944.92		$ 142,251.59		
TOTAL TIF FUNDS		$ 9,230,925.62	$ 975,562.48	$ 381.89	$ 36,964.92	$ -	$ 10,197,682.26		
SPECIAL TAX DISTRICTS- Tax issued from Illinois Department of Revenue, Receipted by the City of Alton, and distributed to Developer									
Route 3 Buckmaster Business District	0	$ 45,063.70	$ 10,113.18		$ 35,063.70		$ 20,113.18		
Alton Square Business District	2.32	$ 133,226.80	$ 15,039.48	$ 281.10			$ 148,547.38		
FIDUCIARY ACCOUNTS HELD BY THE CITY OF ALTON IN THE GENERAL FUND									
Alton Municipal Band	0.75	$ 23,229.17	$ 2,500.00	$ 21.82	$ 6,195.00		$ 19,555.99		
Haskell House Children's Museum	0.75	$ 16,229.55		$ 10.34			$ 16,239.89		
James Killion Fund	0.75	$ 12,805.77		$ 8.16			$ 12,813.93		
Lucy Haskell Playhouse	1.16	$ 9,556.36	$ 25.00	$ 9.35	$ 180.87		$ 9,409.84		
Oriental Garden	1.51	$ 14,617.26		$ 18.62			$ 14,635.88		
Piasa Bird Maintenance	1	$ 992.33		$ 0.84			$ 993.17		
Simpson Memorial Tennis Fund	0.5	$ 5,455.62		$ 2.32			$ 5,457.94		
Western Military Academy	1.06	$ 51,991.16		$ 46.17	$ 6,885.00		$ 45,152.33		
William Elliott Smith	2.55	$ 13,503.53		$ 28.91			$ 13,532.44		
TOTAL FIDUCIARY ACCOUNTS		$ 148,380.75		$ 146.53			$ 137,791.41		

COMMUNITY DEVELOPMENT BLOCK GRANT PER MADISION COUNTY

Allocation Year	Interest Rate	June 1, 2026 Beginning Balance		Interest	Disbursements		Balance	Annual Fee to Madison County	Original Annual HUD Allocation
2022	0	$ 251,700.79		$ -			$ 251,700.79	$ 178,560.80	$ 892,804.00
2023	0	$ 405,844.14		$ -			$ 405,844.14	$ 172,982.80	$ 864,914.00
2024	0	$ 417,175.40		$ -	$ 54,027.47		$ 363,147.93	$ 165,293.60	$ 826,468.00
2025	0	$ 601,155.72		$ -			$ 601,155.72	$ 162,244.20	$ 811,221.00
CDBG-CV20	0	$ 52,309.00		$ -			$ 52,309.00		$ 103,000.00
2026	0	$ 805,535.00		$ -			$ 805,535.00	$ 161,107.00	$ 805,535.00
TOTAL CDBG FUNDS		$ 2,533,720.05	$ -	$ -	$ 54,027.47	$ -	$ 2,479,692.58	$ 840,188.40	$ 4,303,942.00

Summary of City Investments
City of Alton, Illinois
August 31, 2026

Certificate of Deposit	Annual Percentage Yield	Maturity Date	Cost Basis	Beginning Balance		Return / Receipts	Interest	Withdrawals/ Fees		Invested Funds	Ending Balance	% Change from previous month
Alton Belle Bond #1107	3.065%	9/25/2026	$ 864,702.84	$ 926,810.03				$ -			$ 926,810.03	0.00%
Gen. Reserves #7402	2.575%	3/29/2027	$ 628,140.78	$ 768,591.52				$ -			$ 768,591.52	0.00%
Gen. Reserves #7516	3.940%	6/21/2027	$ 530,280.48	$ 614,046.30				$ -			$ 614,046.30	0.00%
Gen. Reserves #7774	3.065%	9/28/2026	$ 566,394.86	$ 637,848.67				$ -			$ 637,848.67	0.00%
Total				**$ 2,947,296.52**			$ -	$ -			**$ 2,947,296.52**	0.00%

General Reserve Account #3193

Money Market	M/M Rate	Maturity Date		Beg. Balance	Matured/Called less Investment purchases	Receipt of Investment Interest	Money Market Interest	Fees			Ending Balance	% Change
General Reserves M/M#3193	3.54%	n/a	$ 93,550.84	$ 288,962.77	$ (200,525.30)	$ 4,549.86	$ 527.51	$ 489.30			$ 93,550.84	-67.63%
Managed Investments	**CD Rate**		**Cost Basis**	**Beginning Balance**	**Purchase**	**Return / Receipts**	**Interest**	**Fees**	**Matured / Called Investments**	**Unrealized Gain/Loss**	**Ending Balance**	**% Change from previous month**
Certificate of Deposit	4.15%	7/23/2027	$ 250,000.00	$ 250,010.95			$ 881.16			$ 223.70	$ 250,223.70	0.09%
Certificate of Deposit	3.75%	10/16/2026	$ 140,000.00	$ 139,912.18						$ (46.02)	$ 139,953.98	0.03%
Certificate of Deposit	4.75%	4/15/2027	$ 140,000.00	$ 140,670.99			$ 564.79			$ 649.01	$ 140,649.01	-0.02%
Certificate of Deposit	3.95%	4/30/2027	$ 200,000.00	$ 199,788.00						$ (115.50)	$ 199,884.50	0.05%
NEW Certificate of Deposit	4.15%	8/6/2027	$ 200,000.00		$ 200,000.00					$ 185.58	$ 200,185.58	
Certificate of Deposit	3.70%	1/28/2027	$ 250,000.00	$ 249,536.45			$ 785.62			$ (328.20)	$ 249,671.80	0.05%
Certificate of Deposit	3.70%	7/30/2027	$ 250,000.00	$ 248,800.75						$ (855.47)	$ 249,144.53	0.14%
Certificate of Deposit	4.25%	2/4/2027	$ 110,000.00	$ 110,121.83			$ 2,318.29			$ 92.85	$ 110,092.85	-0.03%
Certificate of Deposit	3.80%	11/19/2026	$ 250,000.00	$ 249,796.00						$ (115.92)	$ 249,884.08	0.04%
Certificate of Deposit	3.85%	12/30/2026	$ 250,000.00	$ 249,766.23						$ (140.52)	$ 249,859.48	0.04%
Certificate of Deposit	3.80%	12/15/2026	$ 200,000.00	$ 199,796.22						$ (125.60)	$ 199,874.40	0.04%
Total Certificates of Deposit			$ 2,240,000.00	$ 2,038,199.60	$ 200,000.00	0	$ 4,549.86	$ -	$ -	$ (576.09)		#VALUE!
TOTAL FIXED INCOME											**$ 2,239,423.91**	
Interest & Matured to MM						$ -						
Total			$ 2,333,550.84	$ 2,327,162.37	$ 200,000.00	$ 4,549.86	$ 5,077.37	$489.30	$ -	$ (576.09)	$ 2,332,974.75	0.25%
Total Investments				**$ 5,274,458.89**			**$ 5,077.37**	**$ 489.30**		**$ (576.09)**	**$ 5,280,271.27**	0.11%

Fund

Fund: 101 GENERAL FUND			
GL #:	101-0000-13000	ACCOUNTS RECEIVABLE	211,240.91
GL #:	101-0000-13030	ACCOUNTS RECEIVABLE SEWER	1,036.02
GL #:	101-0000-40200	PROP-TAX CORP	380,209.73
GL #:	101-0000-40230	PROP-TAX MUNI BAND	8,272.62
GL #:	101-0000-40300	PROP-TAX FICA	98,560.05
GL #:	101-0000-43000	MUNICIPAL AUTO RENTAL TAX	3,345.15
GL #:	101-0000-43050	CITY SALES TAX	432,486.75
GL #:	101-0000-43060	CITY GROCERY TAX	41,202.20
GL #:	101-0000-43100	ELECTRIC FRANCHISE TAX	140,446.82
GL #:	101-0000-43120	GAS FRANCHISE TAX	16,934.71
GL #:	101-0000-43130	RIGHT OF WAY ELECTRIC TAX	18,285.00
GL #:	101-0000-43200	CONSOLIDATED TELECOM TAX	14,433.96
GL #:	101-0000-43400	WATER UTILITY TAX	49,995.46
GL #:	101-0000-43500	MUNI RETAILER OCC TAX	594,805.33
GL #:	101-0000-43510	USE TAX	9,703.44
GL #:	101-0000-43540	ASM BUSINESS DIST 2	15,039.48
GL #:	101-0000-43600	OFF TRACK BETTING TAX	2,152.44
GL #:	101-0000-43680	CANNABIS - LOCAL SALES TAX	8,897.39
GL #:	101-0000-43700	CANNABIS USE TAX	4,152.02
GL #:	101-0000-44000	STATE INCOME TAX	283,450.32
GL #:	101-0000-44200	CORP P P REPLACEMENT TAX	128,845.42
GL #:	101-0000-44730	VIDEO GAMING	49,098.03
GL #:	101-0000-44750	ST COLLECTED GAMING TAX	189,604.49
GL #:	101-0000-44760	GAMING HEAD TAX	31,307.00
GL #:	101-0000-45600	PERMITS - BUILDING	9,300.00
GL #:	101-0000-45620	PERMITS - ELECTRICAL	760.00
GL #:	101-0000-45640	PERMITS - PLUMBING	690.00
GL #:	101-0000-45680	PERMITS - SIGN	60.00
GL #:	101-0000-45700	HOUSING INSP & PERMITS	3,120.00
GL #:	101-0000-50100	FINES & FEES	5,201.36
GL #:	101-0000-50110	E-CITATION	142.00
GL #:	101-0000-50120	DUI FINES	553.00
GL #:	101-0000-50130	LOCAL AGENCY 19 FINES	2,494.00
GL #:	101-0000-50140	MADISON COUNTY 911 PSAP REIMB	117,143.00
GL #:	101-0000-50200	TRAFFIC BUREAU	407.00
GL #:	101-0000-50210	SEX OFFENDER REGISTRATION	655.00
GL #:	101-0000-60110	VEHICLE RETENTION FEES	11,950.00
GL #:	101-0000-60130	FINGERPRINTING	55.00
GL #:	101-0000-60200	STREET CUT INSP FEES	325.00
GL #:	101-0000-60300	CITY CLERK FEES	4,526.00
GL #:	101-0000-60400	FIRE INSPECTION FEES	30.00
GL #:	101-0000-66500	INTEREST EARNINGS	14,936.56
GL #:	101-0000-66700	RENT OF CITY OWNED PROP	730.40
GL #:	101-0000-66820	AMUSEMENT TAX	9,159.20
GL #:	101-0000-67590	K9 CONTRIBUTIONS	528.75
GL #:	101-0000-68800	REFUNDS	2,200.00
GL #:	101-0000-69000	MISCELLANEOUS RECEIPTS	500.00
GL #:	101-0000-69140	MUNICIPAL AGGREGATION	450.97
GL #:	101-0000-69350	SALE OF CITY PROPERTY	6,692.00
GL #:	101-0010-68750	RECOVERY OF INSURED LOSSE	3,196.04
GL #:	101-0250-40310	PROP TAX - POLICE PENSION	517,761.82
GL #:	101-0251-40320	PROP-TAX FIRE PENSION	324,383.57
GL #:	101-0700-93050	BUILDING MAINTENANCE	630.78
GL #:	101-1200-69200-PD 26EBM	GRANTS	52,841.14
GL #:	101-1200-74120	CLOTHING ALLOWANCE	28.00
GL #:	101-1302-70200	PAYROLL	1,927.74
GL #:	101-1303-60030	AMBULANCE FEES	79,796.73
GL #:	101-1801-66500	INTEREST EARNINGS	214.37
GL #:	101-1801-80260	LEGAL EXPENSES	302.50
GL #:	101-1901-45410	DOG PARK PERMIT	25.00
GL #:	101-1901-60500	RESERVATION FEES	1,510.00
GL #:	101-1901-60700	GREENS FEES	3,635.20
GL #:	101-1901-67500	DONATIONS & CONTRIBUTIONS	550.00
GL #:	101-1906-66500	INTEREST EARNINGS	18.62
GL #:	101-1907-66500	INTEREST EARNINGS	9.35
GL #:	101-1907-67500	DONATIONS & CONTRIBUTIONS	25.00
GL #:	101-1908-66500	INTEREST EARNINGS	46.17
GL #:	101-1910-66500	INTEREST EARNINGS	0.84

Fund			
Fund: 251 FIRE PENSION FUND			
GL #: 251-0000-40500	EMPLOYEE PENSION CONTRIBUTIONS		29,241.29
GL #: 251-0000-66500	INTEREST EARNINGS		1,898.26
GL #: 251-0000-69560	CONTR FROM CITY		324,383.57
		Total For Fund 251 FIRE PENSION FUND:	355,523.12
Fund: 302 TIF 1, RIVER FRONT			
GL #: 302-0000-40200	PROP-TAX CORP		735,711.73
GL #: 302-0000-66500	INTEREST EARNINGS		23,111.81
		Total For Fund 302 TIF 1, RIVER FRONT:	758,823.54
Fund: 303 TIF 2, HUNTERSTOWN			
GL #: 303-0000-40200	PROP-TAX CORP		231,535.34
GL #: 303-0000-66500	INTEREST EARNINGS		4,665.38
		Total For Fund 303 TIF 2, HUNTERSTOWN:	236,200.72
Fund: 304 TIF 3, ALTON SQ MALL			
GL #: 304-0000-40200	PROP-TAX CORP		8,315.41
		Total For Fund 304 TIF 3, ALTON SQ MALL:	8,315.41
Fund: 320 SERIES 1991 G O BONDS			
GL #: 320-0000-41400	BOND & INT TAXES		39,135.77
GL #: 320-0000-66500	INTEREST EARNINGS		1,011.69
		Total For Fund 320 SERIES 1991 G O BONDS:	40,147.46
Fund: 490 RESTAURANT TAX			
GL #: 490-0000-43800	RESTAURANT TAX		40,945.84
GL #: 490-0000-66500	INTEREST EARNINGS		2,641.97
		Total For Fund 490 RESTAURANT TAX:	43,587.81
Fund: 491 TOURISM TAX			
GL #: 491-0000-43550	TOURISM TAX		62,320.41
GL #: 491-0000-66500	INTEREST EARNINGS		2,360.80
		Total For Fund 491 TOURISM TAX:	64,681.21
Fund: 750 PAYROLL FUND			
GL #: 750-0000-66500	INTEREST EARNINGS		190.56
		Total For Fund 750 PAYROLL FUND:	190.56
		Total Distributed Receipts:	6,284,242.63
		Grand Total:	6,284,242.63

Madison County Government
Community Development Department
157 N. Main St., Suite 312
Edwardsville, IL 62025
Phone (618) 692-8940 Fax (618) 692-7022

Chris Slusser
County Board Chairman

TO: City of Alton

101 E Third St
Alton, IL 62002

FROM: Gena Hanvey
Fiscal Officer
DATE: 9/1/26
SUBJECT: Current Balances

Below is a list of your current Community Development project accounts showing the allocated amount and the current balance as of the above date. If you have any questions, please feel free to call the office at the number above.

OPEN ACCOUNTS BY COMMUNITY

Project Number	HUD Number	Project Description	Allocated Amount	Remaining Balance
2210301	4622	INFR IMPR - ALTON	260,503.79	251,700.79
2310301	4720	INFR IMPR - ALTON	405,844.14	405,844.14
2410304	4787	ALTC Housing Rehab	200,000.00	161,001.00
2420303	4785	ALTC Code Enforcement	126,174.40	126,174.40
2430305	4788	ALTC Housing Services	15,000.00	15,000.00
2440308	4791	ALTC Homeownership Assistance	45,000.00	40,000.00
2450306	4789	ALTC Commercial Rehab	45,000.00	29,971.53
2490307	4790	ALTC Summer Youth	30,000.00	30,000.00
2510302	4892	ALTC Housing Rehab	300,000.00	300,000.00
2520301	4891	ALTC Demos	200,000.00	152,178.72
2530303	4893	ALTC Housing Services	13,977.00	13,977.00
2540306	4896	ALTC Homeownership Assistance	75,000.00	75,000.00
2550304	4894	ALTC Commercial Rehab	30,000.00	30,000.00
2590305	4895	ALTC Summer Youth	30,000.00	30,000.00
CDBG-CV20		Public Services-CV ALT	103,000.00	36,450.00
CDBG-CV20		Public Facilities	15,859.00	15,859.00
		Totals	1,895,358.33	1,713,156.58

Payments Listing for ALTC

Project Number	Payment Date	Vendor Name	Payment Amount	Description
2410304	8/7/26	Lakeside Roofing Co, Inc.	38,999.00	Roof Replacement - 1294 State St, Altor
2450306	8/12/26	Print Media Corporation	7,528.47	Exterior Signage - Print Media Corporati
2450306	8/12/26	Schwegel Gifts, LLC	7,500.00	Exterior Signage - White Birch, 701 W. I
		Totals Items. 3		

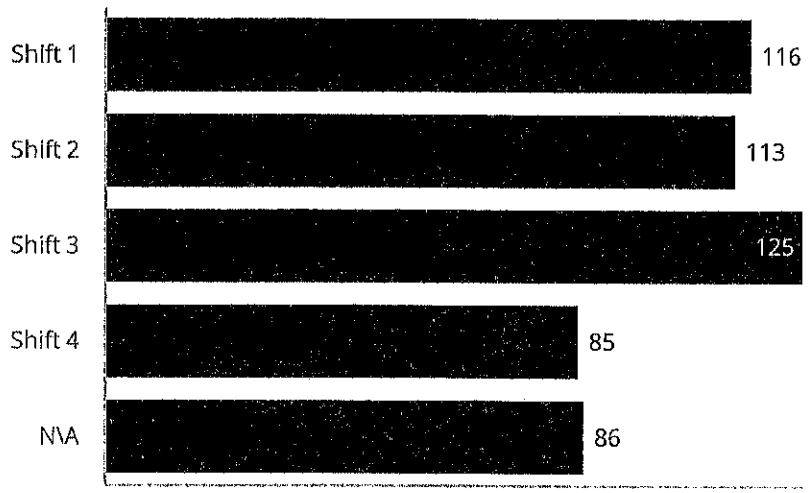
Filter statement

Filters **Days in Core incident onset date/time** 8/1/26 to 8/31/26 | **Incident status** Locked, Draft 1 more...

August Fire Report

Count of Incidents by month, day, hour of day, station, shift, and unit

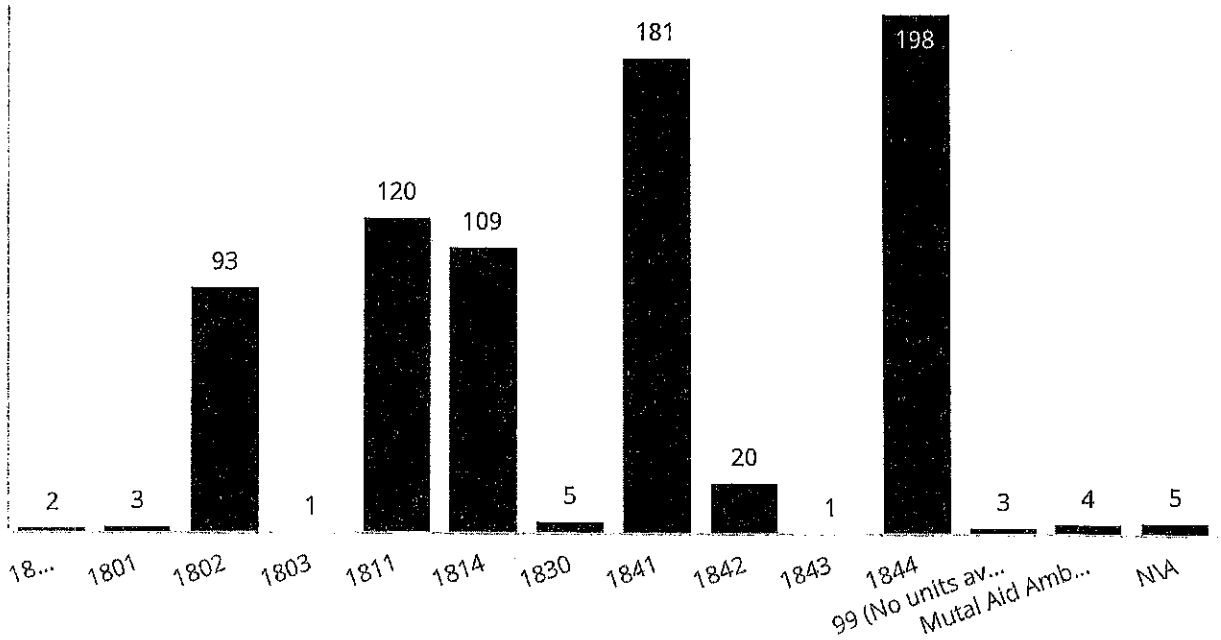
Incidents by Shift



Count of Total Incidents

Count of Incidents
525

Incident Count by Unit

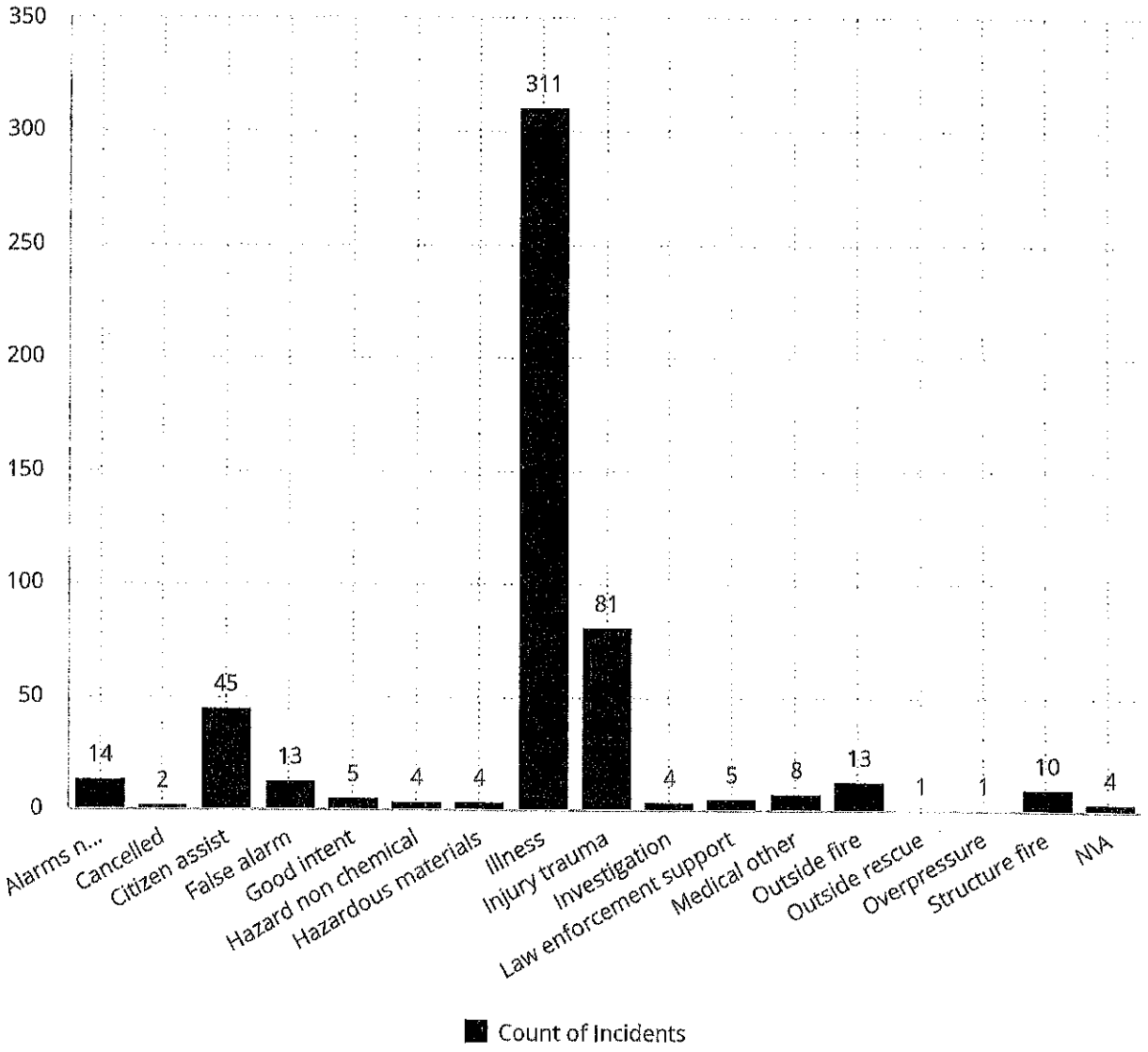


Monthly Fire Report Sep 1, 2026 11:51:09 AM Fire Incidents (NERIS)

Filter statement

Filters **Days in Core incident onset date/time** 8/1/26 to 8/31/26 | **Incident status** Locked, Draft 1 more...

Percent of Incident Responses by Incident Type



AUGUST 2026 REPORT

RECENT HIGHLIGHTS

In late August, PFC Caden Anderson, PFC Jacob Beuttel, and PFC Noah Kuehnel were presented with certificates from the Alliance Against Intoxicated Motorists for their exceptional DUI enforcement.

On August 25 and 26, members of our department honored retired APD Chief Donald Lovell by taking part in his visitation and funeral services.

	AUG	YTD
Total Calls for Service:	2,672	19,176
Total Arrests	204	1,552
Total Felony Cases Charged	63	472
Total Guns Seized	4 (0)	67
Handgun(s): Handgun(s) ward: 1(1);3(1);4(1);5(1)	4	52
Rifle(s): Rifle(s) ward: 1(1);4(1)	0	11
Shotgun(s) Shotgun(s) ward	0	4
Total Traffic Stops	434	2,886
Total Traffic Crashes	86	606

COMMUNITY INVOLVEMENT

On August 1, APD officers took part in the back-to-school event held at Stephanie's Place.

On August 2, some of our newer officers were spotted playing tag with children in Alton Acres. This not only was a good example of community policing but also sets a positive example for the youth in our community.

On August 4, we supported the open house at Riverbend Head Start, interacting with staff and sponsors of the facility.

On August 8, officers from our department teamed up with Highway of Holiness Church and Sacred Spaces of Care to provide backpacks and school supplies in the police department parking lot.

On August 15, officers attended the Hellrung Park Ward 4 picnic, which focuses on community and bringing residents together.

JARRETT FORD

Chief of Police

DUSTIN CHRISTNER

Deputy Chief of Police

KURTIS MCCRAY

Captain

CITY OF ALTON
ALTON, ILLINOIS

SEPTEMBER 8, 2026

A Regular Meeting of the Committee of the Whole was held in the City Council Chambers, City Hall Building, Alton, Illinois at approximately 6:00 P.M. on the above date.

The meeting was called to order by Chairman Meehan.

Roll Call of the members present or absent was as follows:
PRESENT: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
ABSENT: Velloff – 1

Also, in attendance were Mayor Goins, Director of Public Works Mitchell, Deputy Police Chief Christner, Fire Chief Jemison, Comptroller Fritsch, IT Director Swope, Building and Zoning Supervisor Connell, Parks and Recreation Director Younger, City Treasurer Allen and Attorney Bruntrager.

Chairman Meehan presented the Discount and Special Bills as listed in the Comptroller's Report dated September 8, 2026 be approved and a Resolution authorizing same be presented at Wednesday's Council Meeting. Mrs. Ford made a motion, seconded by Mr. Bohn, that invoice coded 101-010-80260 CBA NEG, for Legal Expenses to Ford & Harrison LLP for General Labor Advice and Counsel, in the amount of $6,665.00 on page 2 under Dept. 0910 Human Resources resolution be Laid Over. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Mrs. Elliott made a motion, seconded by Mrs. Pfister, to approve, the remainder of the Special Bill list in the Comptroller's Report dated September 8, 2026. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Authorizing the temporary street closure for YWCA's Block Party Mr. Bohn made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Authorizing the temporary street closure for Alton School District. Mrs. Pfister made a motion, seconded by Mrs. Elliott, that said resolution be amended by striking the following language ~~"Mather"~~ and inserting the

following language "Elm". The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Mrs. Brown made a motion, seconded by Mrs. Pfister, that said amended resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Authorizing the temporary street closure for E. 15th Street's Block Party. Mr. Bohn made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Approving a request from Twisted Cat to rent the Alton Amphitheater for a Special Event. Mrs. Brown made a motion, seconded by Mrs. Pfister, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: To commence with demolition proceedings concerning 428 E. 8th Street. Mrs. Pfister made a motion, seconded by Mr. Bohn, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: To authorize an appropriation to the Amphitheater Commission from the Marina Development Fund, commonly known as the Hotel Tax Fund. Mrs. Ford made a motion, seconded by Mr. Bohn, that said resolution be amended, adding the following language "The Amphitheater Commission is appropriated these funds, effective immediately for the purpose of talent acquisition, concert production, and logistics for the 2027 season." and "the Office of the Treasurer". The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Mrs. Brown made a motion, seconded by Mr. Bohn, that said amended resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Improvement under the Illinois Highway Code regarding Safe Routes to School Phase 4. Mrs. Brown made a motion, seconded by Mrs. Elliott, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Authorizing the Mayor to execute the Joint Funding Agreement for Federally Funded Construction between IDOT and the City of Alton for sidewalk improvements known as Safe Routes to School Phase 4. Mrs. Brown made a motion, seconded by Mrs. Elliott, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Approving the Local Public Agency Engineering Services Agreement for construction engineering services between the City of Alton and SMS Inc., a TWM company, for the Safe Routes to School Phase 4 project. Mrs. Brown made a motion, seconded by Mrs. Ford, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Improvement under the Illinois Highway Code regarding roadway/street improvements on Main Street from Hillcrest Avenue to College Avenue. Mrs. Brown made a motion, seconded by Mrs. Elliott, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Authorizing the Mayor to execute the Joint Funding Agreement for Federally Funded Construction between IDOT and the City of Alton for improvements to Main Street from Hillcrest Avenue to College Avenue. Mrs. Brown made a motion, seconded by Mrs. Ford, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: Approving the Local Public Agency Engineering Services Agreement for construction engineering services between the City of Alton and SMS Inc., a TWM company, for the improvements to Main Street from Hillcrest Avenue to College Avenue. Mrs. Elliott made a motion, seconded by Mrs. Ford, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Chairman Meehan presented the following Resolution, re: To commence with demolitions proceeding at 607 Wyss Ave. Mrs. Elliott made a motion, seconded by Mrs. Brown, that said resolution be approved. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

Mrs. Pfister made a motion, seconded by Mr. Bohn, that the Committee enter into executive session to discuss collective negotiation matters with Attorney Franklin present, Beth Bear, Mayor Goins, and Comptroller Fritsch requested to be present. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

The Committee adjourned into Executive Session at 6:33 p.m.

The Committee reconvened to open session at 8:15 p.m.

The Committee Members present on call of the roll:
PRESENT: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
ABSENT: Velloff – 1

There being no further business to come before the Committee of the Whole at this time, Mrs. Brown made a motion, seconded by Mr. Bohn, that said meeting adjourn. The motion passed by the following vote:

AYES: Meehan, Elliott, Ford, Bohn, Pfister, Brown – 6
NAYS: None – 0
ABSENT: Velloff – 1

JOHN MEEHAN
CHAIRMAN

JM/lcw

RESOLUTION

BE IT RESOLVED that the Discount and Special Bills Paid; also, all Expenditure Detail Bills as listed in the Comptroller's report dated September 8, 2026 be allowed and payment be made for same.

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 0000 1150					
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	HERITAGE PETROLEUM LLC	VEHICLE MAINT OIL SUPPLY INV 2577	3,726.86	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	KEY EQUIPMENT - KC	HYDRAULIC FILTER KIT, FUEL FILTERS INV	707.23	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	MCKAY AUTO PARTS	AIR FILTERS INV 2579	10.68	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	MCKAY AUTO PARTS	OIL AND AIR FILTER INV 2575	312.47	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	2.90	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	2.90	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	1.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	1.00	
101-0000-60550	GARBAGE COLLECTION FEE	LANHAM MICHAEL	UB REFUND #9090141111 ALREADY PD @CLOSI	1.00	
		Total For Dept 0000 1150		4,883.04	
Dept 0010 GENERAL GOVERNMENT					
101-0010-68750	RECOVERY OF INSURED LOSSE	UNMANNED VEHICLE TECHNOLOC	CLAIM # N541243 REPLACEMENT DRONE DUE T	1,279.12	
101-0010-80250	INDEPENDENT AUDITS	WIPFLI	FY 2026 AUDIT PROGRESS BILLING	6,360.00	
101-0010-80550	REFUSE COLLECTION/DISPOSA	REPUBLIC SERVICES	MONTHLY REFUSE SERVICE AUGUST 2026 - QT	288,740.40	
101-0010-80920	HULL PROPERTY/ALTON MALL	HULL PROPERTY GROUP	AMUSEMENT TAX FROM NCG CINEMA	9,159.20	
101-0010-90550	CLAIMS PROCESSED	ROBERTS MOTORS INC	CLAIM # 26050N473545 REPLACEMENT VEHICI	12,669.00	1060758
101-0010-90550	CLAIMS PROCESSED	GRP WEGMAN COMPANY	CLAIM # N481074 PARKING LOT LIGHT REPAI	4,782.56	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	ACCT # 4027109116 - 920 BELLE ST LIGHTI	187.67	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892900 - 111 W 3RD ST REAR	28.53	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892904 - 2404 WASHINGTON AVE	36.59	
101-0010-92350	STREET LIGHTING	GRP WEGMAN COMPANY	3RD ST STREET LIGHT REPAIR	2,203.30	
101-0010-99860	RIVER BEND GROWTH ASSOC	RIVER BEND GROWTH ASSOCIAT	FY 26-27 Q2 - QUARTERLY PAYMENT	4,375.00	
101-0010-99870	ALTON CEMETERY	ALTON CEMETERY	QUARTERLY PAYMENT	22,500.00	
		Total For Dept 0010 GENERAL GOVERNMENT		352,321.37	
Dept 0501 CITY COMPTROLLER					
101-0501-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL SI	1FP POSTBASE VISION A5 STANDARD PAYMENT	175.00	
		Total For Dept 0501 CITY COMPTROLLER		175.00	
Dept 0504 COMPUTER OPER & MAINT					
101-0504-85100	MOBILE COMM DEVICES	AT&T	FIBER SERVICES - BILL DATE 08.11.2026	1,605.14	
101-0504-85100	MOBILE COMM DEVICES	AT&T INTERNET SERVICES	APD BACKUP INTERNET SERVICES	211.40	
101-0504-85100	MOBILE COMM DEVICES	T-MOBILE USA INC	ACCT # 208943836 - PLAN CHARGES	33.60	
101-0504-85100	MOBILE COMM DEVICES	TECHNOLOGY MGMT REV FUND -	COMMUNICATION CHARGES FOR ACCT T222210:	300.70	
101-0504-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS	I MONTHLY INTERNET CHARGES - SERVICE @ CI	10,874.07	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	IPHONE SCREEN PROTECTORS	17.09	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	CABLE ADAPTERS	19.75	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	OTTER BOX IPHONE CASES	67.79	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	OTTER BOX IPHONE CASES	39.35	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	KEYBOARD AND MOUSE SET	179.98	
		Total For Dept 0504 COMPUTER OPER & MAINT		13,348.87	
Dept 0700 CITY CLERK					
101-0700-82000	MEMBERSHIPS DUES ETC	SWIMCA	SOUTHWESTERN IL MUNICIPAL CLERKS ASSOC	15.00	
101-0700-90100	PRINTING BINDING ADV	AMERICAN LEGAL PUBLISHING	2026 S-23 SUPPLEMENT PAGES ORDS: 7935,	771.00	
101-0700-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	62.89	
101-0700-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	161.14	

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Fund 101 GENERAL FUND					
Dept 0700 CITY CLERK					
101-0700-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	78.95	
101-0700-93050	BUILDING MAINTENANCE	BARCOM SECURITY	CENTRAL STATION MONITORING 10.01.26-12.	105.00	
101-0700-93050	BUILDING MAINTENANCE	BARCOM SECURITY	INSPECTION CONTRACT 10.01.26-12.31.26	150.00	
101-0700-93050	BUILDING MAINTENANCE	CHEMAQUA	WATER TREATMENT CITY HALL BOILERS	318.00	
101-0700-93050	BUILDING MAINTENANCE	DAYDREAM BELIVER LLC	CLEAN & DISINFECT CITY HALL BUILDING 8/	320.00	
101-0700-93050	BUILDING MAINTENANCE	TRANE CO	HVAC REPAIR - PD	1,883.00	
101-0700-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTR(	MONTHLY PEST CONTROL - CITY HALL	49.17	
		Total For Dept 0700 CITY CLERK		3,914.15	
Dept 0910 HUMAN RESOURCES					
101-0910-80210	PROFESSIONAL SVC CIVIL SV	FLORISSANT PSYCHOLOGICAL S	PRE EMPLOYMENT SCREENING	300.00	
101-0910-80210	PROFESSIONAL SVC CIVIL SV	FLORISSANT PSYCHOLOGICAL S	PRE EMPLOYMENT SCREENING	300.00	
101-0910-80210	PROFESSIONAL SVC CIVIL SV	MID-WEST TRUCKERS ASSOCIAT	ANNUAL CLEARINGHOUSE SERVICES	196.00	
101-0910-80260	LEGAL EXPENSES	FORD & HARRISON LLP	IBT - COMPENSATORY TIME GRIEVANCE ARBIT	5,209.50	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	2026 BARGAINING - IBT, LOCAL 525	624.00	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	2026 BARGAINING - AFSCME LOCAL 3388	2,532.00	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	2026 BARGAINING - COMMAND UNIT (PBPA UN	144.00	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	2026 BARGAINING - COMMAND UNIT (PBPA UN	6,048.00	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	2026 BARGAINING- FIRE DEPT	72.00	
101-0910-80260-CBA NEG	LEGAL EXPENSES	FORD & HARRISON LLP	GENERAL LABOR ADVICE AND COUNSEL	6,665.00	
		Total For Dept 0910 HUMAN RESOURCES		22,090.50	
Dept 1150 CENTRAL GARAGE					
101-1150-72750	SAFETY	JOSEPH GARRISON	PER DIEM FOR EVT TRAINING SEPT 20- SEPT	134.00	
101-1150-72750	SAFETY	MAXWELL HUNTER	PER DIEM FOR EVT TRAINING SEPT 20- SEPT	134.00	
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	196.87	
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	196.87	
		Total For Dept 1150 CENTRAL GARAGE		661.74	
Dept 1200 POLICE DEPARTMENT					
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PAPER CLIPS AND WHITE OUT	69.98	
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	115.69	
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FILE FOLDERS	274.80	
101-1200-73100	OFFICE SUPPLIES	BUDGET SIGNS & TROPHIES	JULY OOTM PLAQUE	42.50	
101-1200-74120	CLOTHING ALLOWANCE	FARM & HOME SUPPLY	BOOTS	134.99	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	SERVICE CALL TIRE REPAIR P.D. 6-232	70.00	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	SERVICE CALL TIRE REPAIR P.D. 6-251	193.40	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	SERVICE CALL TIRE REPAIR P.D. 6-244	70.00	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	TIRES P.D. 6-243	148.40	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	FLAT TIRE CALL REPAIR P.D. 6-250	180.00	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	ROTORS AND FT PADS PD 6-245	202.92	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	SYNTHETIC OIL PD 6-252	65.28	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY PD 6-021	116.90	
101-1200-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	FRONT AXLE SHAFT	361.95	
101-1200-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	STRUT REPLACEMENT PD 6-251	579.81	
101-1200-78100	OTHER O & M SUPPLIES	SECRETARY OF STATE	TITLE AND TRAILER PLATES FOR 2025 UTILI	173.00	
101-1200-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PRISONER CARE AND JANITORIAL SUPPLIES	431.78	
101-1200-80200	PROFESSIONAL SERVICES	T-MOBILE USA INC	INFORMATION SERVICES	50.00	
101-1200-80480	TRAINING & EDUCATION	WRAP TECHNOLOGIES, INC.	BOLAWRAP 150 BATTERY PACK	624.00	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	1,586.05	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	20.06	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	29.38	
101-1200-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	1,745.12	

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Fund 101 GENERAL FUND					
Dept 1200 POLICE DEPARTMENT					
101-1200-93050	BUILDING MAINTENANCE	LOWE'S COMPANIES, INC.	MICROWAVE FOR COMMAND CENTER KITCHEN	209.00	
101-1200-93050-AT--GIFT	BUILDING MAINTENANCE	RIGLER PAINTING LLC	COMMAND CENTER REMODEL PAINTING	1,602.00	
101-1200-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRC	MONTHLY PEST CONTROL - POLICE STATION	60.34	
101-1200-95300	PRISONER CARE	BOB BARKER CO, INC	INMATE SUPPLIES	810.66	
101-1200-95300	PRISONER CARE	FRITSCH PAUL POLICE PETTY	FLY TRAPS FOR JAIL	26.42	
101-1200-95300	PRISONER CARE	METRO SUPPLY & EQUIPMENT	OVEN MITTS	36.57	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	82.52	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	82.52	
101-1200-95300	PRISONER CARE	SAV-A-DAY LAUNDRY MACHINES	IDLER ASSEMBLY REPLACEMENT	514.10	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	1,877.17	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	86.34	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	427.67	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	790.82	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	324.20	
101-1200-95300	PRISONER CARE	ST PETERS HARDWARE	PRISONER CARE AND JANITORIAL SUPPLIES	320.65	
101-1200-95300	PRISONER CARE	ST PETERS HARDWARE	TOILET PAPER CREDIT	(65.99)	
		Total For Dept 1200 POLICE DEPARTMENT		22,471.00	
Dept 1203 J. FORD TRAINING CENTER					
101-1203-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRC	MONTHLY PEST CONTROL - PD TRAINING BLDG	37.89	
		Total For Dept 1203 J. FORD TRAINING CENTER		37.89	
Dept 1210 DRONE TECHOLOGY					
101-1210-74100	FIELD SUPPLIES	FRITSCH PAUL POLICE PETTY	SIM CARD FOR DRONE	21.56	
101-1210-97120	SMALL MACHINERY & EQUIP	UNMANNED VEHICLE TECHNOLOC	CLAIM # N541243 REPLACEMENT DRONE DUE T	500.00	
		Total For Dept 1210 DRONE TECHOLOGY		521.56	
Dept 1302 FIRE DEPARTMENT					
101-1302-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE DESK CHAIR	139.98	
101-1302-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	STICKY NOTES AND PENS	29.19	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 2 DIESEL	518.16	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 1 DIESEL	1,036.32	
101-1302-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	FILTER CREDIT FROM INVOICE 466776	(9.98)	
101-1302-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	WASHER RESERVOIR F.D. 7-057 # 1813	84.26	
101-1302-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY AND FUEL/WATER SEP F.D. 7-057 #	850.09	
101-1302-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY F.D. 7-012 # 1891	193.99	
101-1302-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	CORE RETURN CREDIT F.D. 7-012 # 1891	(22.00)	
101-1302-79350	JANITORIAL SUPPLIES	HOME DEPOT	WEED AND BRUSH KILLER SPRAY	69.82	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	ACCOUNT # 110 AUGUST PURCHASE DISCOUNT	(59.88)	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	BAY BATHROOM TOILET SHIM AND BALLCOCK	15.48	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	SHIM AND KORKY HET VALVE - STATION 1	15.28	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS AND PINE SOL BOTH STATIONS	498.94	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS AND PAPER TOWELS STATION 2	329.93	
101-1302-82210	CONTRACT SERVICES	CHEMAQUA	WATER TREATMENT FIRE STATION 1	318.00	
101-1302-82210	CONTRACT SERVICES	DAVISON, THOMAS	REIMBURSEMENT FOR EMT LICENSE RENEWAL	21.00	
101-1302-82210	CONTRACT SERVICES	ESO SOLUTIONS INC	ESO EHR SUITE - CAD & CARDIAC MONITOR I	7,930.64	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	442.48	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	20.06	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	20.06	

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Fund 101 GENERAL FUND					
Dept 1302 FIRE DEPARTMENT					
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	429.92	
101-1302-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	333.15	
101-1302-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEM	346.44	
101-1302-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRC	MONTHLY PEST CONTROL - FIRE STATION 2	26.35	
101-1302-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRC	MONTHLY PEST CONTROL - FIRE STATION 1	35.45	
101-1302-93400	REPAIR OF MACH & EQUIP	ED M FELD EQUIPMENT CO INC	SCBA REPAIR	69.99	
101-1302-95440	EMERGENCY VEHICLE FUND	LIBERTY BANK	LOAN #754197436702 2020 PT 1814	4,144.29	
101-1302-95440	EMERGENCY VEHICLE FUND	LIBERTY BANK	LOAN #844105606846 2020 PT 1811	4,144.42	
101-1302-97120	SMALL MACHINERY & EQUIP	DELTA FIRE & SAFETY INC	FIRE EAGLE AIR STRUCTURAL BOOT	1,117.23	
101-1302-97120	SMALL MACHINERY & EQUIP	DELTA FIRE & SAFETY INC	TURNOUT GEAT COAT AND PANTS	7,562.03	
101-1302-97120	SMALL MACHINERY & EQUIP	DELTA FIRE & SAFETY INC	ACADEMY BOOTS	375.00	
101-1302-97120	SMALL MACHINERY & EQUIP	ED M FELD EQUIPMENT CO INC	OSFM SMALL EQUIPMENT GRANT	19,300.00	
		Total For Dept 1302 FIRE DEPARTMENT		50,326.09	
Dept 1303 AMBULANCE SERVICE					
101-1303-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	AMBULANCE OXYGEN	49.82	
101-1303-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	COMPRESSOR F.D. 7-070 # 1842	327.00	
101-1303-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	OIL FILTER F.D. 7-070 # 1842	21.58	
101-1303-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	ELECTRICAL CONNECTOR F.D. 7-070 # 1842	49.33	
101-1303-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	DYE CARTRIDGE F.D. 7-070 # 1842	55.66	
101-1303-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	TENSIONER AND V BELT F.D. 7-072 # 1841	319.28	
101-1303-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	COMPRESSOR, CONDENSER, AND EVAPORATOR F	854.89	
101-1303-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	CREDIT FOR RETURN FROM INV # 5026641 F.	(55.00)	
101-1303-77200	TIRES	D & D TIRE SERVICE	LOOSE WHEEL MOUNT F.D. 7-072 1841	630.18	
101-1303-82210	CONTRACT SERVICES	ESO SOLUTIONS INC	ESO EHR SUITE - CAD & CARDIAC MONITOR I	14,884.88	
101-1303-93400	REPAIR OF MACH & EQUIP	DATATRONICS INC	ANTENNA REPAIR FD # 1844	206.17	
		Total For Dept 1303 AMBULANCE SERVICE		17,343.79	
Dept 1401 BUILDING & ZONING					
101-1401-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DESK CHAIRS	313.98	
101-1401-80200	PROFESSIONAL SERVICES	TIMMERMEIER, FRANK	AUGUST 2026 ELECTRICAL INSPECTIONS	1,500.00	
101-1401-95340	VEHICLES	ROBERTS MOTORS INC	CLAIM # 26050N473545 REPLACEMENT VEHICI	12,304.00	1060758
		Total For Dept 1401 BUILDING & ZONING		14,117.98	
Dept 1450 ANIMAL CONTROL					
101-1450-74100	FIELD SUPPLIES	AVID IDENTIFICATIONS SYSTE	AVID ID CHIPS	277.96	
101-1450-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	DOG FOOD FOR ANIMAL CONTROL	57.98	
101-1450-80200	PROFESSIONAL SERVICES	GREAT RIVERS ANIMAL HOSPI1	WELLNESS EXAM	72.00	
		Total For Dept 1450 ANIMAL CONTROL		407.94	
Dept 1501 PUBLIC WORKS ADMIN					
101-1501-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	ROCKER SWITCH PWA 5-014	14.31	
		Total For Dept 1501 PUBLIC WORKS ADMIN		14.31	
Dept 1504 RIGHT OF WAY					
101-1504-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	AIR FILTER ROW 5-260 SPRAYER	10.85	
101-1504-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	AIR FILTER CREDIT ROW 5-279	(16.69)	
101-1504-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	OIL SEAL ROW 5-260 SPRAYER	15.36	
101-1504-93400	REPAIR OF MACH & EQUIP	BERTELS SALES & SERVICE	BLADE SLOPE DECK ROW 5-293 MOWER	80.40	
		Total For Dept 1504 RIGHT OF WAY		89.92	
Dept 1510 PUBLIC WK BLDG OPER&MAINT					
101-1510-74100	FIELD SUPPLIES	CINTAS	AED INSPECTION AGREEMENT	164.00	

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Fund 101 GENERAL FUND					
Dept 1510 PUBLIC WK BLDG OPER&MAINT					
101-1510-74100	FIELD SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANER FOR DRAINS IN ANIMAL CONTROL PC	256.37	
101-1510-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	DUST MOPS, AIR FRESHENERS & MATS	75.71	
101-1510-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	DUST MOPS, AIR FRESHENERS & MATS	75.71	
101-1510-82210	CONTRACT SERVICES	BARCOM SECURITY	EMMA KAUS - CELL (FIRE) MONITORING - 1(	150.00	
101-1510-82210	CONTRACT SERVICES	CHEMAQUA	WATER TREATMENT PWB BOILERS	300.00	
101-1510-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	703.37	
101-1510-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	62.89	
101-1510-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	1,147.31	
101-1510-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRC	MONTHLY PEST CONTROL - PUBLIC WORKS BLI	40.39	
101-1510-93100	REPAIR OF BUILDINGS	GRP WEGMAN COMPANY	INSTALLATION OF RECEPTACLE IN SHOP FOR	2,200.00	
101-1510-93400	REPAIR OF MACH & EQUIP	SURETY REFRIGERATION SERV	REPAIR PWB OWNED ICE MACHINE	1,537.70	
101-1510-95900	CLEANING & PAINTING	DAYDREAM BELIVER LLC	CLEAN & DISINFECT PUBLIC WORKS FACILITY	165.33	
		Total For Dept 1510 PUBLIC WK BLDG OPER&MAINT		6,878.78	
Dept 1520 STREET MAINTENANCE					
101-1520-72750	SAFETY	FARM & HOME SUPPLY	BOOTS FOR CITY HALL SEALING	129.96	
101-1520-72750	SAFETY	NU WAY CONCRETE FORMS	ASPHALT, SAFETY GLASSES, MEASURE WHEEL,	33.70	
101-1520-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	FIELD SUPPLIES	83.97	
101-1520-74100	FIELD SUPPLIES	NU WAY CONCRETE FORMS	ASPHALT EQUIPMENT FOR CITY HALL PARKING	111.70	
101-1520-74100	FIELD SUPPLIES	NU WAY CONCRETE FORMS	ASPHALT, SAFETY GLASSES, MEASURE WHEEL,	43.07	
101-1520-74100	FIELD SUPPLIES	SHERWIN WILLIAMS #3929	UTILITY KNIFE AND GLOVES	18.32	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	WD-40	69.98	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	CHALK, SPRAY PAINT	122.81	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	NUTS AND BOLTS AND FIN HX	28.29	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	MARKING CHALK	2.36	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	ST FIELD SUPPLIES YELLOW PIK STICK	31.99	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	DISPOSABLE COVERALL AND BROOM FOR CITY	16.48	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	PAINT TRUCK BUCKETS AND LIDS	29.34	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	WHITE CHALK PAINT FOR TRAFFIC PAINTING	3.54	
101-1520-74100	FIELD SUPPLIES	WALTCO TOOLS & EQUIPMENT]	30" DARK RED COMBO	39.99	
101-1520-77100	AUTOMOTIVE SUPPLIES	FARM & HOME SUPPLY	ROD FOR TRUCK ST DEPT 5-071	8.99	
101-1520-77100	AUTOMOTIVE SUPPLIES	KEY EQUIPMENT - KC	MAIN BROOM ST DEPT 5-298	730.00	
101-1520-77100	AUTOMOTIVE SUPPLIES	KEY EQUIPMENT - KC	HYDRAULIC FILTER, FUEL FILTER ST DEPT 5	707.23	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	SS HOLD DOWN NUTS ST DEPT 5-071	32.94	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	OIL FILTER AND SOCKET ST DEPT 5-088	47.78	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	OIL AND AIR FILTERS ST DEPT 5-298 SWEEI	59.15	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	DEGREASER ST DEPT 5-285 PAINT TRUCK	37.00	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	ENGINE CLEANER AND BPC INV 2576	87.36	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	HEX NUT AND BATTERY ST DEPT 5-071	452.66	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	HEX NUT CREDIT ST DEPT 5-071	(10.58)	
101-1520-77100	AUTOMOTIVE SUPPLIES	RUSH TRUCK CENTER	AIR DUCT INTAKE ST DEPT 5-071	380.00	
101-1520-77100	AUTOMOTIVE SUPPLIES	RUSH TRUCK CENTER	ALTERNATOR FLANGE, PULLEY ST DEPT 5-071	408.71	
101-1520-77100	AUTOMOTIVE SUPPLIES	TRUCK CENTERS, INC	SHOCK ABSORBER ST DEPT 5-088	82.00	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	282.74	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	282.74	
101-1520-82210	CONTRACT SERVICES	PRECISION CONCRETE CUTTINC	SIDEWALK TRIP HAZARD REMOVAL EAST BROAI	15,411.38	
101-1520-82210	CONTRACT SERVICES	STUTZ EXCAVATING	EMERGENCY REPAIR BIG ARCH ROAD BRIDGE I	24,250.00	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	COLLEGE & ROUTE 140 LOCATE DIG	541.75	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	2418 STATE ST AND MATHER LOCATE DIG	541.62	
101-1520-93400	REPAIR OF MACH & EQUIP	HAMILTON FABRICATION & STE	REPAIR SPREADER RACKS	2,910.87	
101-1520-93400	REPAIR OF MACH & EQUIP	MCCOY CONSTRUCTION & FORES	REPAIR LOADER ST DEPT # 5-154	15,194.63	
101-1520-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	615.80 TON HOT MIX ASPHALT OVERLAY WARI	57,269.40	

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Fund 101 GENERAL FUND					
Dept 1520 STREET MAINTENANCE					
101-1520-97200	CONSTRUCTION MATERIALS	NU WAY CONCRETE FORMS	ASPHALT SEALER	1,511.25	
101-1520-97200	CONSTRUCTION MATERIALS	NU WAY CONCRETE FORMS	ASPHALT, SAFETY GLASSES, MEASURE WHEEL,	387.50	
101-1520-97200	CONSTRUCTION MATERIALS	ST PETERS HARDWARE	CONCRETE FOR CENTRAL/RILEY STORM SEWER	64.90	
		Total For Dept 1520 STREET MAINTENANCE		122,437.52	
Dept 1525 FORESTRY DEPT					
101-1525-72750	SAFETY	FARM & HOME SUPPLY	FIELD SUPPLIES	29.97	
101-1525-77100	AUTOMOTIVE SUPPLIES	JOHN FABICK TRACTOR CO	AIR FILTER FORESTRY 5-264 SKIDSTEER	82.67	
101-1525-77100	AUTOMOTIVE SUPPLIES	JOHN FABICK TRACTOR CO	CREDIT FROM FEC212639- FORESTRY 5-264 S	(25.00)	
101-1525-77100	AUTOMOTIVE SUPPLIES	JOHN FABICK TRACTOR CO	AIR FILTER FORESTRY 5-264 SKIDSTEER	115.34	
101-1525-77100	AUTOMOTIVE SUPPLIES	JOHN FABICK TRACTOR CO	CREDI FOR AIR FILTER FORESTRY 5-264 SKI	(57.67)	
101-1525-77100	AUTOMOTIVE SUPPLIES	JOHN FABICK TRACTOR CO	BREATHER, LUBE, FILTER ELEMENT FORESTRY	397.45	
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	38.99	
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	42.48	
		Total For Dept 1525 FORESTRY DEPT		624.23	
Dept 1901 PARK FUND					
101-1901-72750	SAFETY	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	72.08	
101-1901-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	HERBICIDE AND BATTERY BOOSTER	145.98	
101-1901-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	ARPA EQUIPMENT CAPITAL	50.96	
101-1901-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	OIL PARK AND REC 5-249	38.08	
101-1901-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	BATTERY PARK & REC 5-249	195.00	
101-1901-78100	OTHER O & M SUPPLIES	BELLE STREET KEY	6 PADLOCKS	149.70	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	GMP BRIDGES & AMP PADLOCK AND PAINT TRA	76.87	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	FOUNTAIN MAINT	151.05	
101-1901-78100	OTHER O & M SUPPLIES	WINSUPPLY ALTON IL CO	CREDIT FROM ORIGINAL INVOICE 335859-01	(1.84)	
101-1901-78100	OTHER O & M SUPPLIES	WINSUPPLY ALTON IL CO	CREDIT FROM ORIGINAL INVOICE 335887-01	(1.18)	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MCKAY AUTO PARTS	FUEL, OIL, AND HYDRAULIC FILTER	22.59	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	IDLER PULLEY, SPINDLE, AND BELT PARK AN	265.63	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	IDLER PULLEY, SPINDLE PARK AND REC 2-26	1,213.55	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	128.30	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	116.03	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	8.79	
101-1901-82200-MINE2024	CONTRACT WORK N O S	B AND D	SECURITY - GMP SOCCER FIELDS DUE TO MIN	1,750.00	
101-1901-82200-MINE2024	CONTRACT WORK N O S	B AND D	SECURITY - GMP SOCCER FIELDS DUE TO MIN	1,750.00	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210002428777 - STATE @ GRANI	20.32	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	20.55	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	145.10	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	55.34	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	253.35	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	1,309.66	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	97.11	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	89.40	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	53.79	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	23.91	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	21.37	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	44.17	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	1,068.38	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	1,962.52	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	20.03	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	61.21	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	75.59	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	44.06	

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Fund 101 GENERAL FUND					
Dept 1901 PARK FUND					
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	210.00	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	21.88	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	38.46	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	108.02	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	352.45	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	129.34	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	49.80	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	78.95	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	78.95	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	156.66	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	243.96	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	78.95	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRO	MONTHLY PEST CONTROL - CONCESSION STANI	21.23	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRO	MONTHLY PEST CONTROL - SIMPSON TENNIS F	22.32	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRO	MONTHLY PEST CONTROL - MUENSTERMANN PAV	24.01	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRO	MONTHLY PEST CONTROL - PARK MAINT BLDG	22.87	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONTRO	MONTHLY PEST CONTROL - HASKELL HOUSE	31.42	
101-1901-93400	REPAIR OF MACH & EQUIP	D & D TIRE SERVICE	TIRES PARK & REC 2-303 GATOR	208.00	
101-1901-93400	REPAIR OF MACH & EQUIP	JOHN DEERE FINANCIAL	BUSHING AND FLANGED BUSHING PARK & REC	131.10	
101-1901-95900	CLEANING & PAINTING	DAYDREAM BELIVER LLC	CLEAN & DISINFECT PR OFFICE, MNT BLDG,	160.00	
101-1901-97200	CONSTRUCTION MATERIALS	ST PETERS HARDWARE	GMP BRIDGES PAINT	68.99	
		Total For Dept 1901 PARK FUND		13,734.81	
Dept 1945 ALTON RMTC PROJECT					
101-1945-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS	MONTHLY INTERNET CHARGES - SERVICE @ CI	1,069.59	
101-1945-93050	BUILDING MAINTENANCE	BARCOM SECURITY	ALTON TRANSIT - INSPECTION CONTRACT 10.	150.00	
101-1945-93050	BUILDING MAINTENANCE	BARCOM SECURITY	ALTON TRANSIT - CELL MONITORING 10.01.2	150.00	
101-1945-93050	BUILDING MAINTENANCE	CHEMAQUA	WATER TREATMENT TRAIN STATION	300.00	
101-1945-93050	BUILDING MAINTENANCE	DOOR SERVICE, INC.	TRAIN STATION DOOR REPAIR	388.00	
101-1945-93050	BUILDING MAINTENANCE	REPUBLIC SERVICES	TRAIN STATION DUMPSTER	294.87	
		Total For Dept 1945 ALTON RMTC PROJECT		2,352.46	
Dept 1951 PLAYGROUND & RECREATION					
101-1951-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	KEYBOARD WRIST REST	22.53	
101-1951-79200	RESALE MERCHANDISE	FOUR SEASONS DISTRIBUTORS	FOOD/ SPLASH PAD CONC	311.75	
101-1951-79200	RESALE MERCHANDISE	METRO SUPPLY & EQUIPMENT	FOOD SERVICE GLOVES/ SPLASH PAD	5.88	
101-1951-79200	RESALE MERCHANDISE	METRO SUPPLY & EQUIPMENT	FOOD BOATS, PORTION CUPS, SPONGES/ SPLA	25.02	
101-1951-79350	JANITORIAL SUPPLIES	METRO SUPPLY & EQUIPMENT	FOOD BOATS, PORTION CUPS, SPONGES/ SPLA	1.99	
101-1951-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS, TOILET PAPER, TRASH BAGS	745.84	
101-1951-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	TOILET PAPER, PAPER TOWELS, HAND SOAP	409.84	
101-1951-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS AND TOILET PAPER	205.96	
101-1951-80200	PROFESSIONAL SERVICES	EBERLIN, THOMAS	ADULT SOFTBALL UMPIRE	800.00	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892897 - 2110 COLLEGE AVE	36.92	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892899 - 2415 LOCUST AVE	31.52	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892901 - 201 ROZIER ST	36.10	
		Total For Dept 1951 PLAYGROUND & RECREATION		2,633.35	
Dept 1991 MUNI BAND DEDICATED FUND					
101-1991-80200	PROFESSIONAL SERVICES	GUEBERT DAVID	SOLOIST SEASON 2026	200.00	
		Total For Dept 1991 MUNI BAND DEDICATED FUND		200.00	
Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT					
101-2000-97550	ARPA - CAPITAL PURCHASE	ROBERTS MOTORS INC	2026 FORD F-150 4X4 SUPERCREW	50,619.00	1060754

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Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT					
101-2000-97550	ARPA - CAPITAL PURCHASE	ROBERTS MOTORS INC	2026 FORD F-150 4X4 SUPERCREW	35.00	1060754
101-2000-97550	ARPA - CAPITAL PURCHASE	ROBERTS MOTORS INC	2026 FORD F-150 4X4 SUPERCREW	173.00	1060754
101-2000-97550	ARPA - CAPITAL PURCHASE	ROBERTS MOTORS INC	2026 FORD F-150 4X4 SUPERCREW	299.00	1060754
101-2000-97550	ARPA - CAPITAL PURCHASE	ROBERTS MOTORS INC	2026 FORD F-150 4X4 SUPERCREW	(5,000.00)	1060754
101-2000-97550	ARPA - CAPITAL PURCHASE	FARM & HOME SUPPLY	PARK MAINT EQUIPMENT ARPA	489.81	
101-2000-97550	ARPA - CAPITAL PURCHASE	FARM & HOME SUPPLY	ARPA EQUIPMENT CAPITAL	449.95	
101-2000-97550	ARPA - CAPITAL PURCHASE	ST PETERS HARDWARE	PARK MAINT EQUIPMENT ARPA	2,537.95	
		Total For Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT		49,603.71	
		Total For Fund 101 GENERAL FUND		701,190.01	
Fund 102 RIVERFRONT AMPHITHEATER					
Dept 1912 RIVERFRONT AMPHITHEATER					
102-1912-74100	FIELD SUPPLIES	LOWE'S COMPANIES, INC.	SURGE PROTECTOR AND POWER STRIP	81.18	
102-1912-79200-JAZZWINE	RESALE MERCHANDISE	METRO SUPPLY & EQUIPMENT	PLASTIC CUPS AND CORK SCREWS JAZZ AND W	56.49	
102-1912-79210-FOODTRKS	BEVERAGES	DONNEWALD DISTRIBUTING	BEER FOOD TRUCK FESTIVAL	306.00	
102-1912-79210-JAZZWINE	BEVERAGES	KOERNER DISTRIBUTOR INC	WINE FOR JAZZ AND WINE FESTIVAL	3,461.00	
102-1912-79210-JAZZWINE	BEVERAGES	KOERNER DISTRIBUTOR INC	WINE FOR JAZZ AND WINE FESTIVAL	653.00	
102-1912-82300-JAZZWINE	SPECIAL EVENTS	AMAZON CAPITAL SERVICES	TEA LIGHT CANDLES	22.99	
102-1912-93700	OTHER REPAIRS	GRP WEGMAN COMPANY	CLAIM # N481074 PARKING LOT LIGHT REPAI	500.00	
		Total For Dept 1912 RIVERFRONT AMPHITHEATER		5,080.66	
		Total For Fund 102 RIVERFRONT AMPHITHEATER		5,080.66	
Fund 104 TIF PROJECT FUND #1					
Dept 0000 1150					
104-0000-80200	PROFESSIONAL SERVICES	SHEPPARD, MORGAN & SCHWAAF	CONSULTING SERVICES JULY 19- AUGUST 15	13,498.33	
		Total For Dept 0000 1150		13,498.33	
		Total For Fund 104 TIF PROJECT FUND #1		13,498.33	
Fund 222 RIVERFRONT PK/MARINA DEV					
Dept 1566 PARK					
222-1566-82210	CONTRACT SERVICES	RIVER LIFE COMPANY INC	EXCAVATION OF SUNKEN SAILBOAT	5,000.00	
222-1566-82210	CONTRACT SERVICES	RIVER LIFE COMPANY INC	DREDGING	5,500.00	
		Total For Dept 1566 PARK		10,500.00	
		Total For Fund 222 RIVERFRONT PK/MARINA DEV		10,500.00	
Fund 235 MOTOR FUEL TAX FUND					
Dept 1535 MFT MAINTENANCE					
235-1535-79100	TRAFFIC & STREET SIGNS	WARNING LITES	20 POSTS U CHANNEL	996.00	
235-1535-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAF	2026 MFT MAINT ENGINEERING 7-19-2026 TC	1,765.99	
235-1535-93700	OTHER REPAIRS	ELECTRICO INC	2026 MFT MAINT ITEM # 11 TRAFFIC SIGNAI	340.31	
235-1535-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	2026 MFT MAINT ITEM # 1 - 8.94 TONS HOT	859.32	
235-1535-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	5.08 TON COLD MIX ASPHALT VARIOUS LOCAT	584.20	
235-1535-97200	CONSTRUCTION MATERIALS	NFM BUYER LLC	13.90 TON RR3, CENTRAL AND RILEY REPAIF	312.75	
235-1535-97200	CONSTRUCTION MATERIALS	NFM BUYER LLC	10.50 TON RR3 MILLER ST STORM LINE REPA	236.26	
235-1535-97200	CONSTRUCTION MATERIALS	NFM BUYER LLC	23.55 TON CA06 ROCK FOR ALLEY OFF CONDI	241.40	
235-1535-97200	CONSTRUCTION MATERIALS	NFM BUYER LLC	2026 MFT ITEM #5 AGGREGATE MATERIALS 15	339.31	
		Total For Dept 1535 MFT MAINTENANCE		5,675.54	
		Total For Fund 235 MOTOR FUEL TAX FUND		5,675.54	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 08/26/2026 - 09/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 245 EMPLOYEE HEALTH BENE FD					
Dept 0000 1150					
245-0000-68600	RETIREE CONTRIBUTIONS	DEANNA BARNES	REIMBURSEMENT FOR IMRF HEALTH INSURANCE	1,187.66	
245-0000-90510	ADMIN FEE-HEALTH INSR	FIDELITY SECURITY LIFE INS	VISION INSURANCE	2,105.36	
245-0000-90510	ADMIN FEE-HEALTH INSR	SYMETRA LIFE	MONTHLY STOP LOSS PREMIUM - OCTOBER 202	81,971.76	
245-0000-90510	ADMIN FEE-HEALTH INSR	THE HARTFORD	INSURANCE PREMIUM - SEPTEMBER 2026	2,123.85	
245-0000-90510	ADMIN FEE-HEALTH INSR	UNITED HEALTHCARE	EMPLOYEE SUPPLEMENTAL INSURANCE	6,785.12	
245-0000-90540	OTHER PREMIUMS	EKON BENEFITS	RETIREE MEDICAL PLAN	4,961.20	
		Total For Dept 0000 1150		99,134.95	
		Total For Fund 245 EMPLOYEE HEALTH BENE FD		99,134.95	
Fund 490 RESTAURANT TAX					
Dept 0000 1150					
490-0000-99730	PYMT TO ALTON MAIN STREET	ALTON MAIN STREET	MONTHLY FOOD & BEVERAGE TAX PAYMENT	3,260.31	
490-0000-99760	PYMT TO CVB	GREAT RIVERS & ROUTES TOUR	AUGUST FOOD & BEVERAGE TAX ALLOCATION	24,452.35	
		Total For Dept 0000 1150		27,712.66	
		Total For Fund 490 RESTAURANT TAX		27,712.66	
Fund 491 TOURISM TAX					
Dept 0000 1150					
491-0000-99760	PYMT TO CVB	GREAT RIVERS & ROUTES TOUR	AUGUST TOURISM TAX ALLOCATION	23,448.05	
		Total For Dept 0000 1150		23,448.05	
		Total For Fund 491 TOURISM TAX		23,448.05	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	701,190.01
Fund 102 RIVERFRONT AMPI	5,080.66
Fund 104 TIF PROJECT FUI	13,498.33
Fund 222 RIVERFRONT PK/I	10,500.00
Fund 235 MOTOR FUEL TAX	5,675.54
Fund 245 EMPLOYEE HEALTI	99,134.95
Fund 490 RESTAURANT TAX	27,712.66
Fund 491 TOURISM TAX	23,448.05
Total For All Funds:	886,240.20

RESOLUTION TO COMMENCE WITH DEMOLITION PROCEEDINGS CONCERNING 1130 Easton St.

WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

1130 Easton St.

Martha R Justa
Alderwoman

FILED AUG 12 2026

FILED JUL 22 2026

FILED AUG 26 2026

A RESOLUTION AUTHORIZING THE TEMPORARY STREET CLOSURE FOR YWCA'S BLOCK PARTY

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, YWCA of Southwestern Illinois has requested the temporary street closure of one lane on Third Street in front of Alton YWCA from George Street to Alton Street on Friday, October 16, 2026 from 2:30 p.m. until 9:00 p.m. to host a Block Party; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of one lane on Third Street in front of Alton YWCA from George Street to Alton Street during the approximate time period between 2:30 p.m. and 11:00 p.m. on Friday, October 16, 2026 conditioned upon:

1. YWCA of Southwestern Illinois will be responsible for any extra labor costs incurred by the City as it relates to this event.
2. YWCA of Southwestern Illinois shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.
3. YWCA of Southwestern Illinois will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on October 12, 2026.

Christopher L Bo

Alderperson

FILED AUG 26 2026

A RESOLUTION AUTHORIZING THE TEMPORARY STREET CLOSURE FOR ALTON SCHOOL DISTRICT

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, Alton School District has requested the temporary street closure of West ~~Mather~~ Elm Street from Virden Street to State Street and State Street from West Elm ~~Mather~~ Street to Jefferson Avenue on Wednesday, September 30, 2026 from 5:30 p.m. until 6:30 p.m. for their Homecoming Parade; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of West Elm ~~Mather~~ Street from Virden Street to State Street and State Street from West Elm ~~Mather~~ Street to Jefferson Avenue on Wednesday, September 30, 2026 during the approximate time period from 5:30 p.m. until 6:30 p.m. conditioned upon:

1. Alton School District will be responsible for any extra labor costs incurred by the City as it relates to this event.

2. Alton School District shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

3. Alton School District will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4pm on September 23, 2026.

_____

Alderperson

A RESOLUTION AUTHORIZING THE TEMPORARY STREET CLOSURE FOR EAST 15TH STREET'S BLOCK PARTY

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, East 15th Block Party has requested the temporary street closure of East 15th Street between Henry Street and Liberty Street on Saturday, October 3, 2026 from 3:00 p.m. until 11:59 p.m. to host their annual Block Party; and

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate the temporary closure of East 15th Street between Henry Street and Liberty Street during the approximate time period between 3:00 p.m. and 11:59 p.m. on Saturday, October 3, 2026 conditioned upon:

1. East 15th Block Party will be responsible for any extra labor costs incurred by the City as it relates to this event.

2. East 15th Block Party shall inform any residents directly affected by the closure not less than 48 hours prior to the start of the closure.

3. East 15th Block Party will submit a certificate of insurance to the City of Alton prior to the closure of the street, and not later than 4:00 p.m. on September 28, 2026.

Alderperson

FILED AUG 26 2026

A RESOLUTION APPROVING A REQUEST FROM TWISTED CAT TO RENT THE ALTON AMPHITHEATER FOR A SPECIAL EVENT

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the City received a request from Twisted Cat to rent the Alton Amphitheater for a special event to be held on April 3, 2027.

WHEREAS, the Amphitheater Commission has considered the request and indicated its approval of said request.

WHEREAS, the Mayor and Director of Parks and Recreation has considered the request and indicted its approval of said request.

WHEREAS, the City Council has considered the request and does hereby approve said request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, will grant the request from Twisted Cat to rent the Alton Amphitheater for a special event on April 3, 2027.

Alderperson

FILED AUG 26 2026

RESOLUTION TO COMMENCE WITH DEMOLITION PROCEEDINGS CONCERNING 428 E. 8th St.

WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

428 E. 8th St.

Alderwoman

FILED AUG 26 2026

RESOLUTION

A RESOLUTION TO AUTHORIZE AN APPROPRIATION TO THE AMPHITHEATER COMMISION FROM THE MARINA DEVELOPMENT FUND, COMMONLY KNOWN AS THE 'HOTEL TAX FUND'.

WHEREAS, the City of Alton is a home rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the City Council seeks to promote an active and vibrant Alton Riverfront; and

WHEREAS, Alton Amphitheater, managed by the Amphitheater Commission is an essential and central location and venue on the Alton Riverfront ; and

WHEREAS, the ability of the Amphitheater Commission to book and contract with quality entertainment to perform at the amphitheater requires additional funding of $100,000, no less than nine months prior to the event; and

WHEREAS, the City collects revenue pursuant to Section 4-3-7 of the City Code of Alton, Illinois, commonly known as the Hotel Room Tax; and

WHEREAS, the City Council finds that the use of Hotel Room Tax revenues for entertainment booking by the Amphitheater serves a public purpose by promoting tourism, commerce, and the economic health of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Madison County, Illinois, as follows:

SECTION 1: The City Council hereby authorizes the allocation and disbursement of $100,000 from the Marina Development Fund, commonly known as the 'Hotel Tax' to fund talent acquisition for 2027 by the Alton Amphitheater Commission.

SECTION 2: The Amphitheater Commission is appropriated these funds, effective immediately for the purpose of talent acquisition, concert production, and logistics for the 2027 season.

SECTION 3: The Office of the Comptroller and the Office of the Treasurer is hereby authorized and directed, on behalf of the City to execute any and all documents necessary to carry out the disbursement of these funds.

Alderman

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
☐ Yes ☒ No

Resolution Type	Resolution Number	Section Number
Supplemental		21-00231-04-SW

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type)
of Alton (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Tremont Street (south side)	0.27	MUN 1920	Central Ave.	Johnson St.
Marilla Street (east side)	0.13	MUN 7030	Milnor St.	Tremont St.
Milnor Street (north side)	0.19	MUN 2080	Central Ave.	Marilla St.
Central Avenue (east side)	0.2	FAU 8989	Milnor St.	College Ave.
College Avenue (south side)	0.06	FAU 8961	130 ft. East of College Ave. Circle	east 325 ft.
College Avenue (north side)	0.02	FAU 8961	College Ave. Circle	east 125 ft. to a bus stop
College Avenue Circle / State House Square (north east quad)	0.05	MUN 1795	Central Ave.	College Ave.
College Avenue Circle / State House Square (south west quad)	0.12	FAU 8961	College Ave.	Central Ave.

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Safe Routes to School - Phase 4 - This project consists of removing and replacing sidewalks, curb ramps and related work along various streets.

2. That there is hereby appropriated the sum of Four Hundred Thousand Dollars ($400,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lauren C. Wilson (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)
of Alton (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council (Governing Body Type) of Alton (Name of Local Public Agency) at a meeting held on September 09, 2026 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ____ (Day) day of September, 2026 (Month, Year).

FILED AUG 26 2026

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

(SEAL)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

RESOLUTION

WHEREAS, the City of Alton has been granted Illinois Transportation Enhancement Program (ITEP) funds and state funding assistance for sidewalk improvements known as Safe Routes to School Phase 4 located on various streets including State House Square, Central Ave. from Milnor St. to College Ave., College Ave. from Central Ave. to Pleasant St., Tremont St. from Central Ave. to Johnson St., Milnor St. from Central Ave. to Marilla St., and Marilla St. from Milnor St. to Tremont St. The project is also known as Section 21-00231-04-SW; and

WHEREAS, the city must enter into an agreement with the Illinois Department of Transportation (IDOT) in order to use the funds for construction of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, the Mayor is hereby authorized to execute the "Joint Funding Agreement for Federally Funded Construction" between the Illinois Department of Transportation and the City of Alton for the above-described project, a copy of which is attached hereto.

Alderman

FILED AUG 26 2026

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Alton	Madison	21-00231-04-SW

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
ITEP Funds	ITEP# 843015	EWGCG	7195A-22

Construction

State Job Number	Project Number
C-98-031-24	PP0P(699)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
VARIOUS	VAR	VAR	VAR	VAR

Location Termini: VARIOUS

Current Jurisdiction	Existing Structure Number(s)	
City of Alton	N/A	Remove

PROJECT DESCRIPTION

Various sidewalk improvements in the city of Alton and all necessary work that is needed to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	21-00231-04-SW	C9803124	PP0P(699)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE.**

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	21-00231-04-SW	C9803124	PP0P(699)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

David Goins

Title of Official

City Mayor

Signature | Date

The above signature certifies the agency's TIN number is

376001392 conducting business as a Governmental Entity.

DUNS Number 139608439

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Alton	Madison	21-00231-04-SW	C-98-031-24	PP0P(699)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	ITEP	$904,000.00	*	State Funds	$226,000.00	**	Local	$33,000.00	BAL	$1,163,000.00
	Total	$904,000.00		Total	$226,000.00		Total	$33,000.00		$1,163,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% Federal ITEP for Const NTE $904,000.00
**Project receiving state funding assistance for required Local Match, not to exceed $226,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Alton	21-00231-04-SW	Madison		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/ or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points** - Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	

Summary of Risk	
General History of Performance	
Financial Controls	
Audits	
Total	

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	21-00231-04-SW	C9803124	PP0P(699)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Alton (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☐ Yes ☐ No

2. Does the City of Alton (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current City of Alton (LPA) fiscal year?

   ☐ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the City of Alton (LPA) performed a single audit for their previous fiscal year?

   ☐ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)*?

   ☐ Yes ☐ No

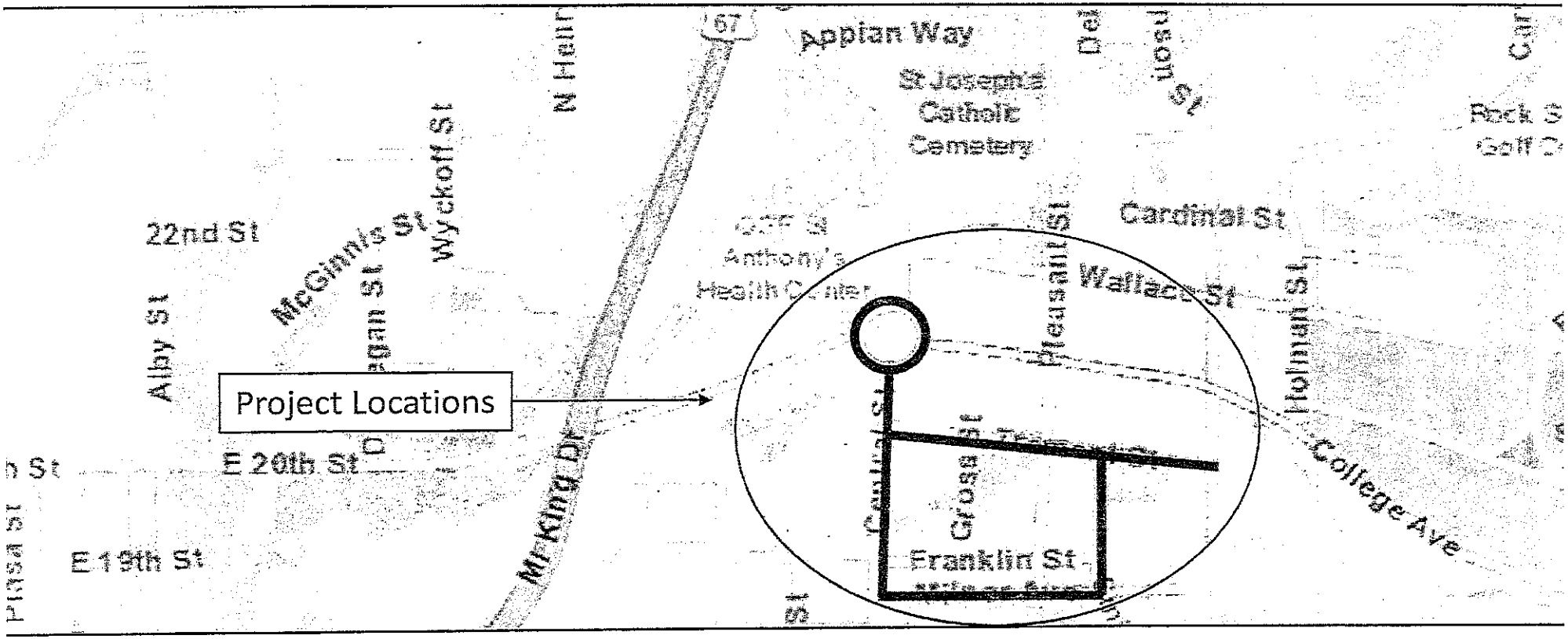
   b. For the current fiscal year, does the City of Alton (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☐ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
		City of Alton

Signature & Date



Addendum 1 - Location Map
City of Alton
21-00231-04-SW, P-98-004-23

RESOLUTION

WHEREAS, the City of Alton has been granted federal ITEP funds for the Safe Routes to School – Phase 4 project that consists of removing and replacing sidewalks, curb ramps and related work along various streets in the vicinity of the Lovejoy Elementary School and these improvements are also known as Section 21-00231-04-SW; and

WHEREAS, Qualification Statements for preliminary and construction engineering services for this project were solicited by the Alton Public Works Department using Federal Qualification Based Selection (QBS) Procedures; and

WHEREAS, the selection committee recommended the engineering services be awarded to Sheppard, Morgan & Schwaab, Inc.; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Local Public Agency Engineering Services Agreement for construction engineering (CE) services between Sheppard, Morgan and Schwab, Inc., a TWM company, and the City of Alton, a copy of which is attached hereto be and is hereby approved and the Mayor and City Clerk are hereby authorized to sign said agreement.

Alderman

FILED AUG 26 2026

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Using State Funds (Non-MFT)? ☐ Yes ☒ No

Agreement For: MFT-CE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Alton	Madison	21-00231-04-SW	

Project Number	Contact Name	Phone Number	Email
	John Mitchell	(618) 463-3530	jmitchell@cityofaltonil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Various	Various	5,196 ft.	

Location Termini

Add Location

Remove Location

East Side of Central Avenue: Milnor St. to State House Square (Circle) (major collector)
Southwest and northeast quads of State House Square
South Side College Ave: From 150 ft. east of State House Square to 110 ft. west of Pleasant St. (minor arterial)
South Side of Tremont Street: From Central Ave. to Johnson St. (local street)
North Side of Milnor Street: From Central Ave. to Marilla St. (local street)
East Side of Marilla Street: From Milnor St. to Tremont St. (local street)

Project Description

Removal and replacement of existing sidewalk including construction of sidewalk curb ramps and other miscellaneous items of construction.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding ☒ Federal ☒ MFT/TBP ☒ State ☐ Other

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Thouvenot, Wade & Moerchen,Inc.	Dave Godar	(618) 462-9755	dgodar@twm-inc.com

Address	City	State	Zip Code
4940 Old Collinsville Road	Swansea	IL	62226

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

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

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

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT.
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awards.

AGREEMENT EXHIBITS

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

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT D: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)

☐ EXHIBIT __ : Direct Costs Summary Sheet

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee in Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
   (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
   (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
   (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.

(b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.

4. To pay the ENGINEER:

(a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

(b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

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

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

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

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

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

III. IT IS MUTUALLY AGREED,

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

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:
   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

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

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

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

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

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

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

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(a) abide by the terms of the statement; and

(b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy to maintain a drug free workplace;

(3) Any available drug counseling, rehabilitation and employee assistance program; and

(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).

11. For Construction Engineering Contracts:

(a) That all services are to be furnished as required by construction progress and as determined by the LPA employee in Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.

(b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

(c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

(d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.

(e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Thouvenot, Wade & Moerchen,Inc.		$130,000.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	$130,000.00
	Total for all work	$130,000.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type: City of Local Public Agency: Alton

By (Signature & Date)

By (Signature & Date)

Local Public Agency: Alton

Local Public Agency Type: City Clerk

Title: David Goins, Mayor

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name: Thouvenot, Wade & Moerchen,Inc.

By (Signature & Date)

By (Signature & Date)

Title: Scott J. Weiner, Alton Branch Manager

Title: Jeffrey R. Reis, Director Transportation Engineering

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Alton	Thouvenot, Wade &	Madison	21-00231-04-SW

EXHIBIT A
SCOPE OF SERVICES

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

Safe Routes to School Phase 4 - Scope of Services
Provide Phase III Construction Engineering Services for the project as needed including the following items:
1. Provide a resident construction supervisor for the project and other inspection personnel as needed all of whom shall possess valid Documentation of Contract Quantities certification.
2. Provide observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but Engineer does not guarantee the performance of the contract by the contractor.
3. Establishment and setting of lines and grades.
4. Maintain a daily record of the Contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
5. Provide materials testing at the job site.
6. Make measurements and keep records for quantities.
7. Prepare partial and final pay estimates.
8. Prepare change orders and other reports as required by the LA and IDOT.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Alton	Thouvenot, Wade &	Madison	21-00231-04-SW

EXHIBIT B
PROJECT SCHEDULE

Safe Routes to School Phase 4

Project Schedule:
The project is expected to be on the November 6, 2026 state letting and is expected to be completed in 80 working days and working days start on May 1, 2027.
Schedule:
May, 2027 - September, 2027 - Construction
October, 2027 - December, 2027 - Project Close out & Audit

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Alton	Thouvenot, Wade &	Madison	21-00231-04-SW

Exhibit C
Qualification Based Selection (QBS) Checklist

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

☐ Form Not Applicable (engineering services less than the threshold)

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

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

If yes, Due date of submittal: 05/04/22

Method(s) used for advertisement and dates of advertisement

Newspaper ad published 4/11/22 and 4/18/22. RFQ posted on City website from 4/11/22 - 5/4/22. RFQ mailed to local engineering firms in Madison, Jersey & St. Clair Counties

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Experience and Technical Competence	30%
Capacity and Capability	30%
Past Record of Performance	30%
Local Presence	10%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒

Selection committee (titles) for this project

Public Works Director, Street Superintendent and City Engineer

Top three consultants ranked for this project in order	
1	Sheppard, Morgan & Schwaab, Inc.
2	
3	

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

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
City of Alton	Madison	21-00231-04-SW

Prime Consultant (Firm) Name	Prepared By	Date
Thouvenot, Wade & Moerchen, Inc.	Adam Jones	8/19/2026

Consultant / Subconsultant Name	Job Number
	C-98-031-24

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

Remarks

Construction engineering for Safe Routes to School Phase 4

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS
START DATE	1/1/2027	
RAISE DATE	5/1/2027	
END DATE	12/31/2027	

OVERHEAD RATE	166.64%
COMPLEXITY FACTOR	0
% OF RAISE	3.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2027	5/1/2027	4	33.33%
1	5/2/2027	1/1/2028	8	68.67%

The total escalation = 2.00%

BLR 05514 (Rev. 1/24/26)
ESCALATION

Local Public Agency	County	Section Number
City of Alton	Madison	21-00231-04-SW

Consultant / Subconsultant Name	Job Number
	C-98-031-24

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	2.00%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Engineer & Survey Dept. Head	$78.17	$79.73
Prof. Engineer II	$56.56	$57.69
Engineer I / EI	$36.43	$37.16
Reg. Land Surveyor	$55.55	$56.66
Survey Crew Chief	$36.33	$37.06
Technician IV - VII	$40.84	$41.66
Jr. Technician / Intern	$21.69	$22.12
Construction Observation	$39.08	$39.86
Office Support I	$29.14	$29.72

Local Public Agency
City of Alton

County
Madison

Section Number
21-00231-04-SW

Consultant / Subconsultant Name

Job Number
C-98-031-24

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 166.64%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Construction Engineering	0	1085	43,388	72,302	14,318		130,008	100.00%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-

Local Public Agency
City of Alton

County
Madison

Section Number
21-00231-04-SW

Consultant / Subconsultant Name

Job Number
C-98-031-24

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Construction Engineering															
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
		0.0																	
Engineer & Survey Dept. H	79.73	2.0	0.18%	0.15	2	0.18%	0.15												
		0.0																	
		0.0																	
		0.0																	
Prof. Engineer II	57.69	20.0	1.84%	1.06	20	1.84%	1.06												
		0.0																	
Engineer I / EI	37.16	9.0	0.83%	0.31	9	0.83%	0.31												
Reg. Land Surveyor	56.66	12.0	1.11%	0.63	12	1.11%	0.63												
Survey Crew Chief	37.06	100.0	9.22%	3.42	100	9.22%	3.42												
		0.0																	
Technician IV - VII	41.66	10.0	0.92%	0.38	10	0.92%	0.38												
		0.0																	
Jr. Technician / Intern	22.12	12.0	1.11%	0.24	12	1.11%	0.24												
Construction Observation	39.86	920.0	84.79%	33.80	920	84.79%	33.80												
		0.0																	
		0.0																	
Office Support I	29.72	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		1085.0	100%	$39.99	1085.0	100.00%	$39.99	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
☐ Yes ☒ No

Resolution Type	Resolution Number	Section Number
Supplemental		23-00244-00-RS

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type)
of Alton (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Main Street	0.578	FAU 8997	Hillcrest Avenue	College Avenue

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,
1. That the proposed improvement shall consist of

Patching, milling, resurfacing with HMA, storm sewer, upgrade sidewalk curb ramps as needed where sidewalks are present and construct ADA landing pads at bus stops.

2. That there is hereby appropriated the sum of Four Hundred and Fifty Thousand Dollars ($450,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lauren C. Wilson (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)
of Alton (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council (Governing Body Type) of Alton (Name of Local Public Agency) at a meeting held on September 09, 2026 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ____ (Day) day of September, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

FILED AUG 26 2026

RESOLUTION

WHEREAS, the City of Alton has been granted federal STU funds for improvements to Main Street from Hillcrest Avenue to College Avenue known as Section 23-00244-00-RS; and

WHEREAS, the city must enter into an agreement with the Illinois Department of Transportation (IDOT) in order to use the federal funds for construction of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, the Mayor is hereby authorized to execute the "Joint Funding Agreement for Federally Funded Construction" between the Illinois Department of Transportation and the City of Alton for the above described project, a copy of which is attached hereto.

Alderman

FILED AUG 26 2026

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Alton	Madison	23-00244-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU Funds	N/A	EWGCG	7315A

Construction

State Job Number	Project Number
C-98-069-24	GPRR(687)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Main St.	FAU 8997	0.57 MI	00.46	01.03

Location Termini: From College Ave. to Hillcrest Ave.

Current Jurisdiction	Existing Structure Number(s)	
City of Alton	N/A	Remove

PROJECT DESCRIPTION

Standard Overlay of location above and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	23-00244-00-RS	C9806924	GPRR(687)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the **"LPA"** and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the **"STATE"**. The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as **"FHWA"**.

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA**.

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	23-00244-00-RS	C9806924	GPRR(687)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

David Goins

Title of Official

City Mayor

Signature | Date

The above signature certifies the agency's TIN number is

376001392 conducting business as a Governmental Entity.

DUNS Number 139608439

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Alton	Madison	23-00244-00-RS	C-98-069-24	GPRR(687)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Construction	STU	$762,000.00	*				Local	$239,000.00	BAL	$1,001,000.00
	Total	$762,000.00		Total			Total	$239,000.00		$1,001,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*80% STU Funds for Construction NTE $762,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share BALANCE divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
City of Alton	23-00244-00-RS	Madison		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/ or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points** - Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	

Summary of Risk	
General History of Performance	
Financial Controls	
Audits	
Total	

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	23-00244-00-RS	C9806924	GPRR(687)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did City of Alton (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☐ Yes ☐ No

2. Does the City of Alton (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current City of Alton (LPA) fiscal year?

   ☐ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the City of Alton (LPA) performed a single audit for their previous fiscal year?

   ☐ Yes ☐ No

   I. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

   ☐ Yes ☐ No

   b. For the current fiscal year, does the City of Alton (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☐ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
		City of Alton

Signature & Date

Local Public Agency	Section Number	State Job Number	Project Number
City of Alton	23-00244-00-RS	C9806924	GPRR(687)

Sample Resolution

RESOLUTION No:_____

A Resolution for:
Section No: _____
Job No.: _____
Project No.: _____

WHEREAS, the [*city, village, town, county*} of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the *{Board}*:

Section 1: The *{Board}* hereby appropriates $_____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from *{Local fund source}* and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The *{Local Official or delegate}* is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District __ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

_____

_____

(seal) _____

RESOLUTION

WHEREAS, the City of Alton has been granted federal STU funds for the improvement of Main Street from Hillcrest Avenue to College Avenue consisting of pavement patching, pavement milling, hot-mix asphalt resurfacing, sidewalk curb ramp upgrades and other miscellaneous items of construction. These improvements are also known as Section 23-00244-00-RS; and

WHEREAS, Qualification Statements for construction engineering services for this project were solicited by the Alton Public Works Department using Federal Qualification Based Selection (QBS) Procedures; and

WHEREAS, the selection committee recommended the engineering services be awarded to Sheppard, Morgan & Schwaab, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the Local Public Agency Engineering Services Agreement for construction engineering services between Sheppard, Morgan and Schwab, Inc. a TWM company, and the City of Alton, a copy of which is attached hereto be and is hereby approved and the Mayor and City Clerk are hereby authorized to sign said agreement.

Alderman

FILED AUG 26 2026

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Using State Funds (Non-MFT/TBP)? ☐ Yes ☒ No

Agreement For: MFT/TBP - CE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
City of Alton	Madison	23-00244-00-RS	C-98-069-24

Project Number	Contact Name	Phone Number	Email
GPRR(687)	John Mitchell	(618) 463-3530	jmitchell@cityofaltonil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Main Street - Phase 1	FAU 8997	0.58 miles	

Location Termini: Hillcrest Ave. (FAU 8963) to College Ave. (FAP 785)

Add Location / Remove Location

Project Description: Pavement patching, pavement milling, hot-mix asphalt resurfacing and sidewalk curb ramp upgrades at side street intersections.

Engineering Funding: ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding: ☒ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Thouvenot, Wade and Morchen, Inc	Adam Jones	(618) 462-9755	ajones@twm-inc.com

Address	City	State	Zip Code
4940 Old Collinsville Road	Swansea	IL	62226

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

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

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

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT.
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awards.

AGREEMENT EXHIBITS

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

☒ EXHIBIT 1: Scope of Services

☒ EXHIBIT 2: Project Schedule

☒ EXHIBIT 3: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT 4: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)

☐ EXHIBIT ___ : Direct Costs Summary Sheet

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT 1 for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
   (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
   (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit 3).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
   (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
   (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

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

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

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

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

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

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:
   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

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

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

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

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

   For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.
   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:
   (a) Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
      (2) Specifying the actions that will be taken against employees for violations of such prohibition.
      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
         (a) abide by the terms of the statement; and
         (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

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

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT 2. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).
11. For Construction Engineering Contracts:
    (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
    (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
    (c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
    (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.
    (e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Thouvenot, Wade and Morchen, Inc	37-1042595	$100,000.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	$100,000.00
	Total for all work	$100,000.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type: City of Local Public Agency: City of Alton

By (Signature & Date)

By (Signature & Date)

Local Public Agency: City of Alton

Local Public Agency Type: City Clerk

Title: Mayor

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name: Thouvenot, Wade and Morchen, Inc

By (Signature & Date)

By (Signature & Date)

Title: Scott J. Weiner, Alton Branch Manager

Title: Jeffrey R Reis, Director Transportation Engineering

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Alton	Thouvenot, Wade and Morchen,	Madison	23-00244-00-RS

EXHIBIT 1
SCOPE OF SERVICES

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

Provide Phase III Construction Engineering Services for the project as needed including the following items:
1. Provide a resident construction supervisor for the project and other inspection personnel as needed all of whom shall possess valid Documentation of Contract Quantities certification.
2. Provide observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but Engineer does not guarantee the performance of the contract by the contractor.
3. Establishment and setting of lines and grades.
4. Maintain a daily record of the Contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
5. Provide materials testing at the job site.
6. Make measurements and keep records for quantities.
7. Prepare partial and final pay estimates.
8. Prepare change orders and other reports as required by the LA and IDOT.

Additional Notes:
This does not include surveying cross sections and calculating earth work quantities. We assume plan quantity acceptance will be used.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Alton	Thouvenot, Wade and Morchen,	Madison	23-00244-00-RS

EXHIBIT 2
PROJECT SCHEDULE

Main Street

Project Schedule:
The project is expected to be on the November 6, 2026 state letting and is expected to be completed in 65 working days. Working days start May 1, 2027.
Schedule:
May 2027 - August 2027 - Construction
September 2027 to November 2027 - Project Close out & Audit

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
City of Alton	Thouvenot, Wade and Morchen,	Madison	23-00244-00-RS

Exhibit 3
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit 3. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed.Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters.If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

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

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐

Project Criteria	Weighting

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐

Selection committee (titles) for this project

Top three consultants ranked for this project in order	
1	
2	
3	

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

RESOLUTION TO COMMENCE WITH DEMOLITION PROCEEDINGS CONCERNING 607 Wyss Ave.

WHEREAS, it is necessary to effect the demolition of certain structures deemed unsafe under 65 ILCS 5/11-31-1, the owners of which have neglected or refuses to perform required demolition.

NOW, THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that its officials and agents are hereby authorized to pursue appropriate legal action against such properties in the Circuit Court as listed below:

607 Wyss Ave.

Alderwoman

FILED AUG 26 2026

CITY OF ALTON

ORDINANCE NO. 8007

ORDINANCE AMENDING TITLE 5, CHAPTER 2, SECTION 8 OF THE ALTON CITY CODE REGARDING GARBAGE AND REFUSE CHARGES AND ABATEMENT

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) (the "Code"); and,

WHEREAS, the City of Alton is committed to finding the best value and best service for the collection of municipal waste within the community; and

WHEREAS, the City Council has reviewed Section 5-2-8: Refuse Charge of the Alton City Code and determined that an amendment is necessary to provide updated city code and rules to reflect that the city no longer provides residents with water and wastewater services;

WHEREAS, the link between water and wastewater service, and municipal trash service is outdated; and

WHEREAS, the City Council finds that amending Section 5-2-8 will enable a clear and transparent process for both city staff and residents to follow to abate trash services;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, AS FOLLOWS:

Section 1. Section 5-2-8 is amended as follows:

5-2-8: REFUSE CHARGE:

There shall be a charge for collection of refuse and garbage to the owner and/or occupant of every dwelling unit for which refuse service is provided by the city through contracts with private haulers. Such charges are intended to cover the cost to the City to provide such services, including the cost of billing and collections. Such charges shall be per dwelling unit for single-family detached residences, single-family attached residences, and two- to four-family residences. The refuse charges shall be payable every two months to be billed in arrears. Failure to pay the charge upon billing by the city or its billing agent may result, at the city's option, in the placement of a lien against the real estate and/or the filing of a complaint in circuit court seeking a personal judgment against the owner or persons interested in the property subject to the refuse charge, or the occupant of such property. The city shall be free to pursue any other remedies as may be available to the city for collection of this refuse charge. The election of a particular remedy shall not constitute a waiver of any other remedy available to the city for collection of the refuse charge.

The charge imposed by this section shall be as follows:

A. Monthly Charge: For the period commencing October 1, 2019, and thereafter, except as hereinafter provided, the charge shall be twenty-two dollars and ninety-two cents ($22.92) per month, per dwelling unit. On October 1, 2020, and on each October 1 thereafter so long as the city provides collection of refuse and garbage for dwelling units in the city, the charge shall be increased by four percent (4%) above the previous charge. In addition to the refuse charge as aforesaid, an administrative charge of one dollar ($1.00) per month per dwelling unit shall be due to the city of Alton to recover the administrative cost incurred by the city of Alton in connection with the preparation of monthly billing, mailing, receipt, and processing of refuse fees or charges for each dwelling unit.

B. Abatement: ~~The residential monthly refuse charge as aforesaid including the administrative charge, shall be abated as to any residential unit in the city of Alton commencing on the thirty first day after a residential dwelling unit has continuously been without actual water service available and provided to that residential dwelling unit and continue to be abated for so long as there remains no water available and provided to that residential dwelling unit. No abatement shall be effective prior to the date the office of the city comptroller receives a request for abatement as to any residential dwelling unit. The written request for abatement shall be in a format to be developed by the city comptroller and shall include the necessary information to allow the office of the city comptroller to verify that no actual water service has, is, or will be available to the residential dwelling unit for the requisite period of time.~~

Property owners of residential units subject to the municipal waste contract under this section (5-2-8) can submit a written request for abatement of trash fees provided the residential unit will be vacant a minimum of 90-days. Abatement will begin the first day of the month following submission of the written request to the city comptroller. The written request shall be on the required form developed by the city comptroller and will include a certification by the property owner that the residential unit will be vacant for the minimum period specified by this code. The certification will also include the acknowledgement of the property owner that the residential trash account will be closed with the current trash vendor, and all trash receptacles will be collected by said vendor upon this closure. Trash service will only be restarted with a written request by the property owner submitted to the city comptroller.

C. Delinquencies: All refuse charges or fees established by this code, not paid in full within twenty-one (21) days after the issuance of any bill rendered therefor, shall be considered delinquent. If the monthly refuse charges or fees as established by this code shall not be paid in full within twenty-one (21) days after the date of issuance of any bill rendered therefor, a delayed payment charge in the amount of ten percent (10%) of the monthly refuse fee or charge then in effect shall be imposed and due to the city of Alton with regard to such account.

D. Monthly Bill To Record Owner: The city shall direct the billing for the total monthly residential trash or refuse charges or fees to the record owner of each improved lot, parcel of land or premises which is entitled to trash or refuse service by the city. It shall be the responsibility of

the record owner to timely remit payments to the city of Alton. In the event the owner fails to timely remit payments to the city, the city may direct billings and notice of delinquency to the occupant or user of the premises entitled to trash or refuse service provided by the city. The city may pursue collection efforts against all persons responsible for payment as established by this code.

The owner of the dwelling unit, the occupant thereof and the user of the services shall be jointly and severally liable to pay such refuse charge and the services are furnished to the dwelling unit by the city only on the condition that the owner of the dwelling unit, occupant thereof and user of the refuse service are jointly and severally liable. The city of Alton, through its contractors, shall provide refuse collection service to the dwelling unit at least once each week.

E. Should the city elect to pursue collection of the refuse charge by an action filed with a court of competent jurisdiction, the city shall be entitled to recover all reasonable attorney fees, court costs and other expenses related to said court action in addition to the original refuse charge and any penalty imposed for late payment. (Ord. 7323, 9-12-2012, eff. 10-1-2012; amd. Ord. 7381, 11-13-2013; Ord. 7492, 12-16-2015, eff. 3-1-2016; Ord. 7717, 9-25-2019)

Section 2. This Ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Alton, Madison County, Illinois, held on the _____ day of _____, 2026.

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Bohn			
Pfister			
Velloff			
Brown			
Meehan			
Elliott			
Ford			

APPROVED: _____, Dated ___/___/___

ATTEST: _____, Dated ___/___/___

(SEAL)

CITY OF ALTON
ORDINANCE NO. 8008

ORDINANCE AMENDING TITLE 6, CHAPTER 2, SECTION 5 OF THE ALTON CITY CODE REGARDING THE USE OF SIDEWALKS

WHEREAS, the City of Alton, Illinois is a home rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the City Council recognizes that festivals, events, and public gatherings within the city district promote tourism, economic development, and community engagement; and

WHEREAS, events held within the City of Alton, including pop up shop events, generate increased activity for local restaurants, bars, and businesses and thereby support the economic vitality of the City; and

WHEREAS, the City Council finds that allowing for sidewalk pop up shops as special events will encourage the development and continuation of activities that attract visitors and enhance the experience of the City of Alton; and

WHEREAS, the City Council finds that allowing for Special Event Certificates for periods of up to 15 days will further benefit the city.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS:

Section 6. Amendment to Section 6-2-5: USE OF SIDEWALKS

Section 6-2-5 of the Alton City Code is hereby amended to read as follows:

A. Private Use: No part of any sidewalk shall be taken for private use by lowering or cutting down the same next to the building fronting thereon; or by railing off the same by any iron or other railing, or otherwise shutting off the public from using the same; but said sidewalk shall be built clear up to the building on a uniform grade, as hereinbefore provided, unless the City Council shall otherwise direct. Entrance to cellars and basements, and flights of stairs or steps may be made, which shall not extend into or on the sidewalks more than four feet (4') next to the building, and the width of the steps, stairs or entrances in sidewalks to cellars or basements shall not be more than five feet (5'); and the same shall be at all times securely protected by the owner or occupant of the building. Notwithstanding the foregoing, issuance of a lease for a sidewalk cafe as permitted by title 4, chapter 7, article B of this Code, which includes any

such sidewalk cafe upon a public sidewalk shall be deemed to be specific authority of the City Council for such operation, within the meaning of this section. (Ord. 7601, 11-21-2017)

B. Goods Displayed On Walk:

1. It shall be unlawful for any person in the City to place, set or hang out, over or upon any sidewalk, any goods, wares or merchandise, except within three feet (3') of the building or premises owned or occupied by him;
2. It shall be unlawful to place, erect or suspend any sign, flag, banner, show case or other fixture projecting into or hanging over any sidewalk exceeding three feet (3') from the building or premises owned or occupied by him;
3. It shall be unlawful to cause or knowingly permit the same to be done in front of or adjoining any house or premises owned or occupied by him, under his control. (1917 Code § 1231)
4. Goods, wares or merchandise may be placed or set on the sidewalk when a special event permit is obtained from the City of Alton when the following criteria are met:
    a. Location of special event must not be in front of a building. Goods, wares or merchandise may only be placed or set on sidewalk if there is no commercial frontage (eg parking lots, vacant lots, parks, etc.).
    b. Organizer of special event must have written permission from the owner of the property(s) directly adjacent to the sidewalk. Written permissions must be submitted at time of application for the special event permit.
    c. Special events may only take place in C-2, C-4 and MR zoning designations.

C. Draining Water On Walks: It shall be unlawful for any person to suffer or permit the water falling or draining from the roof of any building owned, occupied or controlled by him, to spread over the sidewalk in front of the same. (1917 Code § 1234)

D. Crowds Obstructing Walks: When two (2) or more persons shall stand or crowd together so as to obstruct any sidewalk or thereby prevent the free and unobstructed passage of other persons over such sidewalk, such persons so obstructing such walk shall be subject to a penalty as in this Code provided. (1917 Code § 1236)

4-2-6: LENGTH OF CERTIFICATE:

The special event certificate shall be valid for up to 15 days in any calendar year. ~~only one seven (7) day period at a time. Any requests for an extension of the seven (7) day period must be approved by the City Treasurer and an additional fee shall be charged.~~ (Ord. 5984, 6-28-1995)

Section 2. Effective Date.

This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Alton, Madison County, Illinois, held on the _____ day of _____, 2026.

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Bohn			
Pfister			
Velloff			
Brown			
Meehan			
Elliott			
Ford			

APPROVED: _____, Dated ___/___/___

ATTEST: _____, Dated ___/___/___

(SEAL)

CITY OF ALTON
ORDINANCE NO. 8006

ORDINANCE AMENDING TITLE 1, CHAPTER 13, SECTION 8 OF THE ALTON CITY CODE TO CREATE AN ANNUAL MULTI-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY OF ALTON

WHEREAS, the prioritization of capital projects for the City of Alton, Illinois is crucial for long term planning as well as the financial process of analyzing the annual financial resources and other resource constraints; and

WHEREAS, the purpose of a Capital Improvement Plan (CIP) is to plan for and prioritize public improvements in the short and long term; and

WHEREAS, an annual multi-year CIP should identify specific projects and their estimates for consideration and approval by the City Council; and

WHEREAS, funding for projects identified in the CIP shall be funded from the Capital Projects Fund, the General Fund, and other revenues as appropriate; and

WHEREAS, any capital project that uses monies from the Capital Projects Fund should be included in the multi-year CIP; and

WHEREAS, it is the intent of the governing body that funds for CIP projects will require subsequent approval by the City Council as part of the approval of the annual budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS:

Section 1. Amendment to Section 1-13-8: ANNUAL BUDGET

Section 1-13-8 of the Alton City Code is hereby amended to read as follows:

A. Fiscal Year Designated: The fiscal year of the City shall commence on April 1 and end on March 31.

B. Submission Of Proposed Budget to City Council:

1. Proposed Budget: On or before the fourth Wednesday of April in each year, the Mayor shall submit to the City Council a proposed budget covering all municipal activities for the ensuing fiscal year, based upon a careful consideration of departmental needs and fund resources, as presented to the Mayor by department heads.

FILED AUG 26 2026

a. The proposed budget shall include a multi-year Capital Improvement Plan (CIP) which is reviewed and updated annually. The CIP shall be drafted in accordance with administrative instructions developed and published by the City Comptroller.

2. Budget Allocations to Private Organizations:

a. A private organization is defined as any entity not created by or directly under the control of the City as a municipal corporation.
b. Any private organization requesting funding or which is proposed to receive funding from the City must submit an application for funding to the City Comptroller, on forms available from the City Comptroller, during the months of January and February prior to the commencement of the City's fiscal year, that being April 1. The City shall not provide any funding to any private organization except in response to an application timely filed with the City Comptroller as aforesaid and shall in no event provide funding in excess of the amount requested in said application, unless approved by an affirmative vote of five (5) Aldermen. If any private organization requests funding or is proposed to receive funding from the City as part of the proposed budget submitted to the City Council, it is recommended that such a private organization have at least two (2) representatives present at any hearings scheduled by the City Council to consider the funding of such a private organization in the consideration of the proposed budget submitted to the City Council. The two (2) representatives should be officers of the private organization, if possible, and should be fully familiar with the purpose of the proposed funding from the City and able to respond to any questions or concerns as presented by the members of the City Council at said hearings. (Ord. 6355, 12-16-1998)

C. Information Shown For Each Fund: The proposed budget referred to in the preceding subsection shall set forth for each fund all proposed expenditures for the administration, operation and maintenance of all departments and agencies for which appropriations are to be made or taxes levied by the City Council, all expenditures for capital projects to be financed by tax levies, miscellaneous revenue or other similar means during the fiscal year, all interest and debt redemption charges during the fiscal year and the actual or estimated operating deficits from previous fiscal years. In addition, thereto, the proposed budget shall set forth for each fund the anticipated income from all sources, available surpluses and other means of financing such expenditures for the ensuing fiscal year, the total of which shall not be less than the total proposed expenditures from each fund. (1961 Code § 11-19)

Section 2. Effective Date.

This Ordinance shall be in full force and effect after its passage, approval, and publication as provided by law. Passed this _____ of _____, 2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Alton, Madison County, Illinois, held on the _____ day of _____, 2026.

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Bohn			
Pfister			
Velloff			
Brown			
Meehan			
Elliott			
Ford			

APPROVED: _____, Dated ___/___/___

ATTEST: _____, Dated ___/___/___

(SEAL)

CITY OF ALTON

ORDINANCE NO. 8009

AN ORDINANCE GRANTING A SPECIAL USE PERMIT AT 4101 ALBY STREET TO ALLOW THE OPERATION OF A TREE SERVICES BUSINESS (NAICS 561730)

WHEREAS, the City of Alton, Illinois (the "City") is a municipal corporation and a home-rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) (the "Code"); and

WHEREAS, James Hodge, applicant on behalf of owner of record, Steven Honaker, petitioned the Alton City Council for a special use permit for certain property located at 4101 Alby St., for the operation of a Tree Services Business (NAICS 561730), and;

WHEREAS, prior to the presentation of this resolution to the City Council, a public hearing was held before the Plan Commission pursuant to proper legal notice and all petitions, documents, and other necessary legal requirements were fulfilled in compliance with the law, including Title 11, Chapter 11 of the Alton City Code, and;

WHEREAS, the Plan Commission following the public hearing as aforesaid did recommend the approval of the requested special use permit with eight (8) members voting in favor the proposal and one (1) member absent;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That a special use permit is hereby granted for the operation of a Tree Services Business (NAICS 561730) at 4101 Alby St., further identified by permanent parcel index number 23-2-07-02-08-201-017, subject to the following conditions:

1. This special use permit for a tree services business (NAICS 561730) is granted for the sole usage of James Hodge for Riverbend Tree Service. Any change in operator shall require a new special use permit

2. The operation of the tree services business allowed by this special use permit shall be done in accordance with all applicable federal, state, and local laws and in accordance with the standard operating practices of this type of business.
3. Hours of operation shall be limited to 7AM to 7PM Monday through Saturday.
4. Outdoor storage at the site shall be limited to two (2) bucket trucks, which shall be parked under the existing awning. No additional commercial vehicles, trailers, equipment, or materials associated with the tree service operation shall be stored or staged on the property without further review and approval by the City.
5. The existing parking lot shall be sealed and striped in accordance with applicable city requirements.
6. The applicant shall landscape around the existing signage as presented during the review and shown in the site plan (Exhibit A). Any modifications to the existing sign shall comply with the City's applicable sign regulations and shall require any permits otherwise required by City Code.
7. The off-street parking area shall be screened from adjoining residential properties with 6-foot-tall, sight-proof fencing in accordance with code requirements.
8. The pavement located to the south of the building shall be removed and replaced with turf and tree plantings as indicated in the site plan.
9. The property shall remain free of junk, discarded equipment, inoperable vehicles, construction debris, and accumulated materials at all times and shall be maintained in compliance with all applicable provisions of the City Code.
10. Idling of commercial vehicles or equipment at the site shall be limited to the minimum time necessary for loading, unloading, maintenance, or emergency response. Equipment shall not be operated for demonstration or testing purposes except within an enclosed building.
11. The owner's failure to adhere to the conditions of the special use permit may cause revocation of the same and require removal of the operation from the site.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Alton, Madison County, Illinois, held on the _____ day of _____, 2026.

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Bohn			
Pfister			
Velloff			
Brown			
Meehan			
Elliott			
Ford			

APPROVED: _____, Dated ___/___/___

ATTEST: _____, Dated ___/___/___

(SEAL)