ALTON CITY COUNCIL

AGENDA

OCTOBER 28, 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. PROCLAMATIONS.

   Bishop Joe Green, Sr. Day
   Mary Corzine Goodpasture Day

5. PUBLIC FORUM ADDRESSING CITY BUSINESS. *(Mayor Pro Tem)*

6. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF OCTOBER 14, 2026. *(pof)*

7. REPORT OF OFFICERS.

   a. Building and Zoning Department, re: Occupancy/ Citations for September, 2026.
   b. Alton Fire Department, re: September 2026 Fire Report.
   c. City Treasurer, re: Business License Report. *(pof)*

8. REPORT OF STANDING COMMITTEE. (*Chairman Meehan*)

   A. Committee of the Whole Meeting Report for October 26, 2026. *(pof)*

   a. Wipfli, LLP – City of Alton Report and Financial Statements.

   b. Resolution, re: Finance Committee Bills be allowed and payment be made, bill listing dated October 13, 2026

bb. Resolution, re: Finance Committee Bills be allowed and payment be made, bill listing dated October 27, 2026

c. Resolution, re: The mayor is hereby authorized and directed to execute the attached redevelopment agreement with The Park Alton, LLC, pursuant to the terms of the Alton Tax Increment Finance Grant Program for the Parcel Index Number 23-2-07-14-07-201-001, commonly known as 401 Piasa St. (*This resolution will not be considered as it was Laid Over in Committee of the Whole)*

d. Resolution, re: To commence with demolition proceedings concerning 401 Jefferson Ave.

e. Resolution, re: To introduce an Ordinance revising parking regulations at the 600 Block of Henry Street.

f. Resolution, re: To commence with demolition proceedings concerning 1825 Kennedy Ave.

g. Resolution, re: To introduce an Ordinance designating Handicapped Parking Space at 2621 Walnut Street.

h. Resolution, re: Declaring certain property owned by the City of Alton Parks and Recreation Department as surplus property.

i. Resolution, re: Authorizing an amendment to the 2026 agreement with Contemporary Productions.

j. *Amended* Resolution, re: Authorizing the sale of surplus Kenwood NX-5700 and NX-5200 Radios and Related Equipment.

k. Resolution, re: Authorizing an agreement with Luehr's Ideal Rides for the Alton Amphitheater Commission to host a Spring Expo.

l. Resolution, re: Authorizing the City of Alton to provide matching funds to the Federal STP Bridge Fund.

m. *Amended* Resolution, re: To consider an Ordinance amending Title 1, Chapter 5, Section 5, of the City Code regarding Rules and Procedures for Public Comment.

n. *Amended* Resolution, re: Authorizing extension negotiations and execution for continued Audit Services with Wipfli LLP.

o. Bid Report and Resolution, re: Allied Environmental, LLC for the cost of $60.00 per hour for inspections; $8.50 bulk sample each; $0.00 (ZERO) for EPA notification.

9. FIRST READING OF ORDINANCES. *(Mayor Pro Tem)*

   a. Ordinance No. 8014 – Ordinance Annexing Real Estate for property located adjacent and contiguous to The City of Alton, Illinois (Parcels along Bing Field Drive).

10. SECOND READING OF ORDINANCES. *(Mayor Pro Tem)*

   a. Ordinance No. 8010 – Ordinance amending Title 3, Chapter 7, Section 5 of the Alton City Code regarding Fingerprinting Services offered by the City of Alton.

   b. Ordinance No. 8011 – Ordinance approving a Special Use Permit at 610 E. 4th Street to Allow the Operation of a Type B Short-Term Rental Unit.

   c. Ordinance No. 8012 – Ordinance rezoning Real Estate owned by Alton Center Business Park, LLC, located at 1800 E. Broadway from "M-4" Planned Business Park District to "M-2" General Industrial District.

   d. Ordinance No. 8013 – Ordinance zoning Real Estate owned by Riverlands Investment Co., located in unincorporated Madison County, Wood River Township "M-2" General Industrial District upon Annexation.

11. REPORTS AND/OR RESOLUTIONS OF SPECIAL COMMITTEES.

   a. Alton Amphitheater Commission, re: Minutes of September 28, 2026.

   b. Alton Amphitheater Commission, re: Minutes of October 13, 2026.

   c. Alton Parks and Recreation Commission, re: Minutes of September 15, 2026.

   d. Alton Plan Commission, re: "Draft" Minutes of October 20, 2026. *(pof)*

   e. Resolution, re: To consider an Ordinance amending Title 11 Zoning Regulations of the City Code regarding permitted uses within the C-5 Heavy Commercial District. (*Plan Commission recommends a Positive Vote*)

   f. Resolution, re: To consider an Ordinance amending Title 11 Zoning Regulations, Chapter 13 Board of Appeals of the City Code regarding Variations. (*Plan Commission recommends a Positive Vote*)

12. RESIGNATIONS.

13. APPOINTMENTS.

14. OTHER BUSINESS.

City of Alton Festival & Event Micro Grant Program Applications

15. COMMENTS OR RESOLUTIONS FROM THE CITY COUNCIL.

Resolution, re: Authorizing a Professional Services Agreement between the City of Alton and Stantec Consulting Services Inc. (*Suspend the Rules/Adopt*)

16. 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.

17. FINAL ACTION REGARDING EXECUTIVE SESSION. *(optional)*

18. 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.

Proclamation

WHEREAS, Bishop Joe Green, Sr. answered the call to gospel ministry, earned advanced theological degrees from Green Memorial Bible University, and was ordained into holy ministry in August 1982; and

WHEREAS, alongside his devoted wife, Edna, and their children, Joe Jr., Jermaine, and Shemeicka, he has built a lasting legacy of faith, family, and service; and

WHEREAS, as the founding pastor of Highway of Holiness Church of Deliverance in Christ since October 1995, Bishop Green has faithfully shepherded his congregation, inspired generations of believers, and strengthened the spiritual foundation of our community; and

WHEREAS, for the past fifteen years, Bishop Green has served the citizens of Alton with honor and compassion through outreach efforts that have provided clothing, assistance, encouragement, and hope to families in need; and

WHEREAS, his annual Back-to-School Book Bag and Supplies Giveaway has equipped hundreds of local students with essential educational resources, helping them begin each school year prepared for success; and

WHEREAS, guided by the words of Philippians 4:13, "I can do all things through Christ who strengthens me," Bishop Green has demonstrated unwavering faith, servant leadership, and a steadfast commitment to uplifting others;

NOW, THEREFORE, I, David Goins, Mayor of the City of Alton, Illinois, do hereby proclaim Sunday, October 25, 2026, as

BISHOP JOE GREEN, SR. DAY

in the City of Alton, Illinois, and urge all citizens to join in honoring and commending his steadfast dedication to the Highway of Holiness Church of Deliverance in Christ and his enduring contributions to the Alton community.

IN WITNESS THEREOF, I hereunto set my hand and cause the Seal of the City of Alton, Illinois, to be affixed this 25th day of October, 2026.

David Goins

David Goins, Mayor

Lauren Wilson

Lauren Wilson, City Clerk



Proclamation

WHEREAS, Mary Louise Corzine Goodpasture, born October 26, 1926, was an Alton native and longtime resident, whose roots in Madison County ran deep, and whose life was marked by strength, generosity, independence, and determination; and

WHEREAS, Mary attended Marquette Catholic High School and became a well-known local businesswoman, establishing herself as a successful entrepreneur at a time when building and operating a business presented challenges for women; and

WHEREAS, Mary owned and operated beauty salons in the Alton area for approximately 18 years, including Mary's Beauty Shop at the historic Elfgen Building at 604 E. Broadway, and operated the Mineral Springs Beauty Shop at the Mineral Springs Hotel, serving generations of residents and making her shop "the friendliest shop in town"; and

WHEREAS, Mary also contributed to the community through her work as a salesperson at Carl's Shoes, manager of the shoe department at Craft's Factory Outlet, and an agent for Steiner Real Estate, supporting local businesses and entrepreneurs while raising two children as a single mother; and

WHEREAS, Mary's Catholic faith inspired her to give to others and show kindness to those in need, including volunteering for Catholic Charities in Florida, cutting hair for those without a home or in need of extra help, continuing her cosmetology career well into her late 80s; and

WHEREAS, Mary was known for her impact on how to love one another, to see the beauty in others, and to make people feel and look beautiful, building relationships with families throughout Alton and helping others realize their dreams; and

WHEREAS, October 26, 2026 marks the 100th anniversary of Mary's birth, offering the City of Alton the privilege of recognizing her life, her contributions, and her longstanding ties to our community; and

WHEREAS, the City of Alton is honored to join Mary's family, friends, and community partners in commemorating this centennial occasion at The Wedge, in the very space where Mary once operated her beauty shop within the historic Elfgen Building, bringing this tribute full circle.

NOW, THEREFORE, I, David Goins, Mayor of the City of Alton, Illinois, do hereby proclaim October 26, 2026 as

MARY CORZINE GOODPASTURE DAY

in the City of Alton, and encourage all residents to join in recognizing and celebrating the life, legacy, and centennial birthday of a remarkable Altonian whose spirit and contributions continue to inspire our community.

IN WITNESS THEREOF, I hereunto set my hand and cause the Seal of the City of Alton, Illinois, to be affixed this 26th day of October, 2026.

David Goins, Mayor

Lauren Wilson, City Clerk



CITY OF ALTON
ALTON CITY COUNCIL

OCTOBER 14, 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.

DEPARMENT HEAD ROLL CALL

The Department Heads present on the call of roll:

PRESENT: Director Mitchell, Council Liaison Bear, Comptroller Fritsch, Director Younger, Deputy Director Skinner, Chief Jemison, Chief Ford, Deputy Director Campbell, Corporate Counselor Eckert, Director Swope and City Treasurer Allen – 11

ABSENT: Director Caffey – 1

Alton City Attorney Caffey joined via teleconference.

PROCLAMATIONS

Mayor Goins presented the following proclamation declaring the month of October, 2026 as "National Disability Employment Awareness Month" in the City of Alton, Illinois.

Mayor Goins presented the following proclamation declaring September 25, 2026 as "A. E. Media Day" in the City of Alton, Illinois.

Mayor Goins presented the following proclamation declaring October 4, 2026 as "Bishop Samuel White Day" in the City of Alton, Illinois.

PUBLIC HEARING

The Clerk read the following Notice of Public Hearing.

NOTICE IS HEREBY GIVEN that a public hearing will be held by the City Council of the City of Alton, Illinois, on October 14, 2026, at 6:30 p.m. in the City Council Chambers in City Hall, 101 E. 3rd. St, Alton, IL 62002.

The purpose of the public hearing is to consider a petition and ordinance for the annexation of certain unincorporated territory located with Wood River Township in Madison County, contiguous to the corporate limits of the City of Alton. The substance of the petition includes the proposed annexation of the territory legally described as follows:

Parcel ID Nos.: 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001

A part of the SE 1/4 of the SW 1/4, part of the SW 1/4 of the SW 1/4, and part of the NW 1/4 of the SW 1/4, Section 18 and part of the NW 1/4 of the NW 1/4, part of the NE 1/4 of the NW 1/4, part of the SW 1/4 of the NW ¼ and part of the SE 1/4 of the NW 1/4 of Section 19, Township 5 North, Range 9 West, Third Principal Meridian, City of Alton, Madison County, Illinois, being more particularly described as follows: Commencing at the Northeast corner of Lot 2 in Block 6 of EAST END PLACE SUBDIVISION, as recorded in Plat Book 5 on page 75 in the Recorder's Office of Madison County, Illinois; thence South 00 degrees 07 minutes 17 seconds West, along the East line of said Lot 2 and its southerly extension a distance of 1899.90 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, the point of beginning of the tract herein described; thence along said Right-of-Way as follows: South 68 degrees 00 minutes 18 seconds East, a distance of 1980.31 feet to an iron pin located 75 Westerly of the Easterly line as measured at right angles, of a tract of land conveyed by deed recorded in Book 1171 on Page 107 of Madison County Records, North 00 degrees 03 minutes 43 seconds West, a distance of 96.03 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, thence South 68 degrees 00 minutes 18 seconds East along said Right-of-Way line a distance of 80.92 feet to a p.k. nail; thence South 00 degrees 03 minutes 43 seconds East, a distance of 3,211.54 feet to an iron pin on the Northwesterly Right-of-Way line of F.A.P. 155 Berm Highway (170 feet wide) as described in Book 2825 on Page 639 of Madison County Records; thence along said Right-of-Way line, 100 feet North of and parallel with the center line of said F.A.P. 155 Berm Highway as follows: North 61 degrees 05 minutes 48 seconds West a distance of 670.77 feet to an iron pin, around a curve to the right, having a radius of 2,764.79 feet, chord bearing North 51 degrees 22 minutes 59 seconds West, through a central angle of 19 degrees 25 minutes 05 seconds an arc distance of 937.07 feet to an iron pin, North 41 degrees 40 minutes 27 seconds West, a distance of 907.85 feet to an iron pin located on the West line of a tract of land conveyed by deed recorded in Book 1171 on page 107 of the Madison County Records; thence North 00 degrees 07 minutes 17 East, along the West line, a distance of 1667.71 feet to an iron pin; thence South 68 degrees 00 minutes 18 seconds East a distance of 363.43 feet to an iron pin; thence North 21 minutes 59 seconds 42 seconds East a distance of 539.80 feet to an iron pin; thence North 68 degrees 00 minutes 18 seconds West, a distance of 530.00 feet to an iron pin; thence South 55 degrees 14 minutes 52 seconds West a distance of 56.47 feet to an iron pin; thence North 00 degrees 07 minutes 17 seconds East a distance of 104.77 feet to the point of

beginning. Situated in the County of Madison and State of Illinois, Township of Wood River, County of Madison, State of Illinois.

All interested persons, property owners, and residents within the affected area or the annexing municipality are invited to attend the public hearing and will be given an opportunity to be heard. A copy of the annexation petition and agreement is available for public inspection at the office of the City Clerk.

Dated this 28th day of September, 2026.

s/Lauren C. Wilson
Lauren Wilson, City Clerk
City of Alton, Illinois

Mrs. Brown made a motion, seconded by Mr. Meehan, that said Public Hearing open. The motion passed by the following vote:

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

The Public Hearing opened at 6:36 P.M.

Mayor Goins allowed the petitioner to make a statement regarding the annexation.

Mayor Goins asked if there were any questions or comments from the Public. Several community members made comments and asked questions of the petitioner regarding the Battery Storage Facility.

Mayor Goins asked if there were any questions or comments from the Aldermen or Alderwomen. Several elected officials asked questions of the petitioner regarding the Battery Storage Facility.

At this time, Mr. Meehan made a motion, seconded by Mrs. Ford, that said Public Hearing adjourn. The motion passed by the following vote:

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

The Public Hearing adjourned at 6: P.M.

PUBLIC FORUM ADDRESSING CITY BUSINESS

Mayor Pro Tem presented the following request for the floor from Shanna Kruse, Sab Warren, Pat Mays, Mary Norman, Sherry Hobson, and Evelyn Francis. 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: Attack by racoons from 428 E. 8th Street.

Ms. Warren took the floor and spoke, re: Recent Catco announcement and addressing concerns.

Mr. Mays took the floor and spoke, re: Illegal immigration sanctuary cities and the Illinois Department of Agriculture Latin American Grain Tours.

Ms. Norman took the floor and spoke, re: Asbestos at 845 Danforth.

Ms. Hobson took the floor and spoke, re: Asbestos at 845 Danforth.

Ms. Francis took the floor and spoke, re: Neglect of historic sites and landmarks.

COUNCIL MINUTES

The Clerk presented the following Council Meeting Minutes of September 23, 2026. Mr. Meehan made a motion, seconded by Mr. Bohn, that said Minutes be Placed on File. The Chair so ordered.

COMMUNICATIONS

The Clerk presented the following Communication: Michael McCormick, Mayor, Village of Godfrey, re: Repayment to the Village of Godfrey pertaining to payments made prior to the City of Alton's sale of the sewer system to Illinois American Water. Mrs. Elliott made a motion, seconded by Mr. Velloff, that said Communication be Place on File. The Chair so ordered.

The Clerk presented the following Communication: Illinois Department of Transportation, re: The City of Alton's 2026 Halloween parade Permit. Mr. Meehan made a motion, seconded by Mrs. Ford, that said Communication be Place on File. The Chair so ordered.

REPORT OF OFFICERS

The Clerk presented the following Report of Officers: Public Works Department, re: 2nd Quarterly Report; Public Works Department, re: 3rd Quarterly Report; City Treasurer, re: Monthly Treasurer Report for September 2026; Alton Police Department, re: September 2026 Report. Mr. Meehan made a motion, seconded by Mrs. Pfister, that said Reports be Placed on File. The Chair so ordered.

COMMITTEE REPORT

Chairman Meehan presented the following Committee of the Whole Meeting Report for October 13, 2026. Due to lack of quorum, no action was taken at Committee of the Whole

Meeting on October 13, 2026. Mr. Meehan made a motion, seconded by Mrs. Brown, that said Committee of the Whole Report for October 13, 2026 be Placed on File. The Chair so ordered.

FIRST READING OF ORDINANCES

Mayor Pro Tem presented the following Ordinance for first reading.

Ordinance No. 8010. An Ordinance amending Title 3, Chapter 7 Section 5 of the Alton City Code regarding Fingerprinting Services offered by the City of Alton.

Ordinance No. 801. An Ordinance approving a Special Use Permit at 610 E. 4th Street to Allow the Operation of a Type B Short-Term Rental Unit.

Ordinance No. 8012. An Ordinance approving 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.

Ordinance No. 8013. An Ordinance approving 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.

Mrs. Elliott made a motion, seconded by Mrs. Brown, that said Ordinances be Laid Over. The Chair so ordered.

REPORTS AND OR RESOLUTIONS OF SPECIAL COMMITTEES.

The Clerk presented the following Alton Riverfront Advisory Commission, re: Minutes of July 28, 2026; Alton Amphitheater Commission, re: Minutes of August 17, 2026; Alton Amphitheater Commission, re: Minutes of September 3, 2026. Mr. Meehan made a motion, seconded by Mr. Bohn, that said Meeting Minutes be Placed on File. The Chair so ordered.

COMMENTS OR RESOLUTION FROM THE CITY COUNCIL

Alderman Bohn presented the following Resolution:

WHEREAS, the City of Alton entered into an agreement with Contemporary Productions for the 2026 Alton Amphitheater season; and

WHEREAS, the City desires to amend the agreement to include Contemporary Productions providing concert booking and production services for the 2027 Alton Amphitheater season; and

WHEREAS, the Alton Amphitheater Commission has recommended approval of the amendment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Illinois, that the proposed amendment to the 2026 agreement with Contemporary Productions, adding services for the 2027 Alton Amphitheater concert season, is hereby approved.

The Mayor and Parks & Recreation Director are authorized to execute the amendment and any necessary documents on behalf of the City.

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

Alderwoman Pfister presented the following Resolution:

WHEREAS, the City of Alton, Illinois ("City") owns certain Kenwood NX-5700 and NX-5200 two-way radios and related equipment previously utilized by the Alton Police Department and Alton Fire Department; and

WHEREAS, the Police Department, Fire Department and IT Department have determined that certain of these radios and related equipment are outdated, replaced, surplus, or otherwise no longer required for the City's current public safety operations; and

WHEREAS, the City desires to dispose of the surplus radios and related equipment in a manner that is transparent, efficient, and consistent with applicable City policies and Illinois law; and

WHEREAS, prior to sale and transfer of the equipment, the City will remove or otherwise address City-specific programming, frequencies, encryption keys, passwords, identifiers, confidential information, and other sensitive data or configurations contained in or associated with the radios, as applicable; and

WHEREAS, the surplus equipment will be offered for sale in its existing condition and the City will make no representations or warranties concerning the condition, functionality, compatibility, or future use of the equipment except as expressly stated in the applicable auction listing; and

WHEREAS, the City Council finds that the sale of the surplus radios and related equipment is in the best interest of the City and its residents and will permit the City to recover residual value from equipment that is no longer required for municipal operations.

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

Section 1. Authorization of Sale
The City Council hereby authorizes the sale and disposition of surplus Kenwood NX-5700 and NX-5200 radios and related equipment formerly utilized by the Alton Police Department and

Alton Fire Department that have been identified by the appropriate City officials as no longer necessary for municipal operations.

Section 2. Method of Sale
The surplus radios and related equipment shall be offered for public sale through an established online auction platform selected in accordance with applicable City surplus-property procedures. The surplus radios may also be sold directly to recognized units of local government. Where radios are sold direct to recognized units of local government, the price will be $600 per radio, mobile or portable. Where the online auction platform is utilized, radios will be sold to the highest bidder or for not less than $600 per radio.

Section 3. Condition of Equipment
Unless otherwise specifically stated in an auction listing, all equipment shall be sold "AS IS, WHERE IS," without express or implied warranties, subject to applicable law and the terms and conditions of the online auction platform.

Section 4. Removal of City Information
Before any equipment is released to a successful bidder, the appropriate City personnel shall take reasonable steps to remove City-owned programming, radio identifiers, encryption information, passwords, confidential information, and other sensitive operational information from the equipment, as applicable.

Section 5. Authority to Conduct Sale
The IT Director together with the appropriate City department heads and staff, is hereby authorized to take all actions reasonably necessary to implement this Resolution, including: Identifying and preparing surplus radios and related equipment for auction;
Establishing appropriate auction descriptions and terms; Determining whether equipment shall be sold individually, in lots, or in groups; Listing the equipment on the selected online auction platform; Accepting the successful bids in accordance with applicable City procedures; Arranging for payment and removal or delivery of purchased equipment; and Executing any documents reasonably necessary to complete the sale.

Section 6. Proceeds
All proceeds received from the sale of the surplus equipment shall be collected, deposited, and accounted for in accordance with the City's applicable financial policies, ordinances, and Illinois law. A full report of equipment sold shall be provided to City Council at the conclusion of the sale, or at their request.

Section 7. Compliance
The sale authorized by this Resolution shall be conducted in compliance with all applicable federal, State of Illinois, and City of Alton laws, ordinances, policies, and procedures governing the disposition of municipal property.

Section 8. Effective Date
This Resolution shall be effective immediately upon its adoption.

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

Alderman Velloff presented the following two (2) Resolution:

1. BE IT RESOLVED by the City Council of the City of Alton that the City is authorized to enter into an agreement with Luehrs' Ideal Rides to host a Spring Expo in April 2027. The Parks & Recreation Director is authorized to execute all necessary documents to carry out this agreement.

2. WHEREAS, the City of Alton has been granted $462,500 in federal STP Bridge fund for the repair of the Pebble Creek Drive bridge over Black Creek: and

WHEREAS, the proposed work consists of superstructure removal, pavement removal, new PPC deck beams, concrete wearing surface, asphalt pavement, curb & gutter, installation of new drainage structures and storm sewers, stage construction traffic control and all incidental and collateral work necessary to complete the project; and

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation; and signee

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

WHEREAS, the improvement requires matching funds;

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

Section 1: The City Council hereby appropriates $157,700 or as much as may be needed to match the required funding to complete the proposed improvement from general funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

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

Section 4: The City Clerk of the City of Alton is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

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

Alderwoman Elliott presented the following two (2) Resolutions:

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

WHEREAS, Wipfli LLP has provided the City of Alton with full audit services the past three fiscal years ending March 31, 2024, 2025, and 2026;

WHEREAS, it is necessary to engage an auditor to compile financial statements and provide audit support for the City of Alton;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the City Comptroller is directed to negotiate and execute a three-year extension with Wipfli LLP for audit services for fiscal years ending March 31, 2027, 2028, and 2029.

Effective Date.

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

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 Council of the City of Alton, Illinois, desires to provide clear and orderly procedures for public participation at all City Council and Committee of the Whole meetings; and

WHEREAS, the City Council has reviewed Rule 4 of Section 1-5-5-: Rules and Procedures of the Alton City Code and determined that amendments are necessary to clarify time limits, conduct and decorum for persons addressing the Council; and

WHEREAS, the City Council finds that amending Rule 4 will promote efficiency, fairness, and respectful public discourse during meetings;

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

Section 1. Amendment to Rule 4 of Section 1-5-5
Rule 4. Public Comment at City Council Meetings

Any person shall be permitted an opportunity to address the City Council at any of its regular, special, or committee meetings by request to the Office of the City Clerk. This request shall be conveyed through a sign-up sheet at the meeting location posted 30 minutes prior to the meeting

start time and shall be available until the commencement of the meeting. Upon signing up, the requestor shall be allowed to address the meeting during the public forum portion of the meeting agenda.

Not more than two hours shall be set aside at the beginning of each regular, special, or committee meeting of the City Council for the purpose of allowing members of the public to make comments. Any person who is speaking when the two hour limit is reached will be allowed to finish their remarks.

A person desiring to address the meeting shall:

Be limited to a three (3) minute presentation at any meeting, and the chairman of the meeting shall advise the person desiring to address the City Council of the foregoing time limitation and shall require compliance therewith.

Persons addressing the meeting may not donate their time to another person.

The order of the speakers during the meeting will be based on the order in which the request to speak was made at the meeting per the sign-up sheet.

All speakers will be required to address the Board or Committee from the designated location in Council Chambers, using a microphone if provided.

All public comments shall be made in person. Any written statements transmitted to the City Council, Committee or Clerk shall be treated as correspondence and will not be read aloud at a meeting. If any meeting is being held remotely due to a disaster declaration or as otherwise permitted by law, a telephone number or electronic link will be made available to the public and included on the agenda for use by the public when making comments during such meetings.

Speakers shall remain calm while making public comments. Speech that is profane or otherwise disruptive may warrant a verbal warning by the Chairperson. If not corrected, the speaker may then be asked to remove himself/herself from the meeting.

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

EXECUTIVE SESSION

Mrs. Pfister made a motion, seconded by Mr. Meehan, that the Council go into Executive Session to discuss collective negotiation matters with Contract Attorney Franklin present, Corporate Counselor Eckert, Beth Bear, Mayor Goins, Comptroller Fritsch, City Treasurer Allen and Deputy Director of Personnel Skinner requested to be present. The motion passed by the following vote:

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

The Council adjourned into Executive Session at 8:09 p.m.

The Council reconvened to open session at 10:05 p.m.

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

There being no further business to come before the Council at this time, Mr. Bohn made a motion, seconded by Mrs. Brown, 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
DEPARTMENT OF BUILDING AND ZONING
OCCUPANCY/CITATIONS FOR MONTH OF SEPTEMBER, 2026

OCCUPANCY PERMITS/ INSPECTIONS:	121
APPROVED:	83
PARTIALLY APPROVED:	23
DISAPPROVED:	13
CANCELLED:	0
NOT READY	0
LOCKED OUT	0

TOTAL REVENUE: $2,135.00

TEMPORARY USE PERMITS ISSUED: 1

PROPERTY MAINTENANCE

TOTAL CITATIONS ISSUED:	241
TOTAL CITATIONS OPEN:	66
TOTAL CITATIONS CLOSED:	103
TOTAL CITATIONS SENT TO COURT:	72

TOTAL CITATIONS BY INSPECTOR:

SHAW	25
ORBAN	61
GROVE	149
POSTLEWAIT	0
CONNELL	6

PREPARED BY: Christine Little

APPROVED: _____

Report for September 2026

10/09/2026

COM ELECTRICAL

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	NEW CONSTRUCTION
	PE2609-0011	1706 HOMER M ADAMS PKWY	WTH LLC	09/16/2026	0.00	$110.00	

Number of Permits: 1

Total Billed: $110.00

Total Const Cost: 0.00

COM ELECTRICAL

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	REMODEL
	PE2609-0014	510 BELLE ST	BARRETT JOSEPH M	09/25/2026	0.00	$110.00	

Number of Permits: 1

Total Billed: $110.00

Total Const Cost: 0.00

COM ELECTRICAL

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	SIGN SERVICE
	PE2609-0010	1706 HOMER M ADAMS PKWY	WTH LLC	09/16/2026	0.00	$110.00	

Number of Permits: 1

Total Billed: $110.00

Total Const Cost: 0.00

Number of Permits: 3

Total Billed: $330.00

Total Const Cost: 0.00

COM MECHANICAL

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	HVAC
	PM2609-0003	510 BELLE ST	BARRETT JOSEPH M	09/25/2026	0.00	$110.00	

Number of Permits: 1

Total Billed: $110.00

Total Const Cost: 0.00

COM MECHANICAL

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	NEW CONSTRUCTION
	PM2609-0001	1706 HOMER M ADAMS PKWY	WTH LLC	09/16/2026	0.00	$110.00	

Number of Permits: 1

Total Billed: $110.00

Total Const Cost: 0.00

Number of Permits: 2

Total Billed: $220.00

Total Const Cost: 0.00

COM PLUMBING

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	NEW CONSTRUCTION
	PP2609-0001	1706 HOMER M ADAMS PKWY	WTH LLC	09/16/2026	0.00	$110.00	

Number of Permits: 1 **Total Billed:** $110.00
Total Const Cost: 0.00

COM PLUMBING

Commercial	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	REMODEL
	PP2609-0004	510 BELLE ST	BARRETT JOSEPH M	09/25/2026	0.00	$110.00	

Number of Permits: 1 **Total Billed:** $110.00
Total Const Cost: 0.00

Number of Permits: 2 **Total Billed:** $220.00
Total Const Cost: 0.00

GARAGE SALE

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	YARD SALE
	PGS26MM-009	3440 FULLERTON AVE	KINCADE ALICE	09/03/2026	0.00	$0.00	
	PGS26MM-009	2350 FAIRVIEW DR	REINHARDT CHERYL L	09/09/2026	0.00	$0.00	
	PGS26MM-009	2120 JOHNSON ST	BANKS ALICE J	09/15/2026	0.00	$0.00	
	PGS26MM-009	2141 MARQUETTE DR	MEEHAN MERRIC X	09/24/2026	0.00	$0.00	

Number of Permits: 4 **Total Billed:** $0.00
Total Const Cost: 0.00

Number of Permits: 4 **Total Billed:** $0.00
Total Const Cost: 0.00

RES ALARM

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	RESIDENTIAL ALARM
	PA2609-0001	3309 BELLE ST	TURVEY JAMES W AND MAR	09/01/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES ALTERATION

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	ALTERATION
	PB2501-0001	1210 HIGHLAND AVE	MELGAR PEREZ ARMANDO A	09/21/2026	4,000.00	$80.00	
	PB2601-0002	1201 DANFORTH ST	1201 DANFORTH TRUST	09/15/2026	100,000.00	$1,040.00	
	PB2608-0111	3518 OMEGA ST	CRIDER JAMES	09/14/2026	17,887.99	$220.00	
	PB2609-0010	420 HENRY ST	NOSCE FRANCIS R & DENISE	09/04/2026	35,000.00	$390.00	
	PB2609-0054	2521 SANFORD AVE	CARTER BEVERLY	09/21/2026	356.00	$50.00	
	PB2609-0071	2214 ALBY ST	WALLACE KEVIN J AND CHE	09/15/2026	7,926.65	$120.00	
	PB2609-0076	4111 ALBY ST	RIDER LAURA	09/15/2026	30,000.00	$340.00	
	PB2609-0078	908 WASHINGTON AVE	GOLLEY JONATHAN	09/15/2026	26,822.00	$310.00	
	PB2609-0079	2521 SANFORD AVE	CLAYTON BARRY & CONNIE	09/15/2026	3,000.00	$70.00	
	PB2609-0090	610 BLAIR AVE	HTE HOUSING LLC	09/21/2026	47,692.70	$520.00	
	PB2609-0094	223 HY VISTA DR	TRUJILLO LUCILLE	09/21/2026	16,000.00	$200.00	
	PB2609-0105	1408 LIBERTY ST	BRAIDA ANGELA M	09/28/2026	42,440.43	$470.00	
	PB2609-0106	212 E 10TH ST	REA TWILA	09/23/2026	1,400.00	$60.00	

Number of Permits: 13 **Total Billed:** $3,870.00

Total Const Cost: 332,525.77

Number of Permits: 13 **Total Billed:** $3,870.00

Total Const Cost: 332,525.77

RES DEMOLITION

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	Demolition
	PD2609-0001	911 RIXON ST	CLARK JOHN SCOTT	09/30/2026	22,975.00	$0.00	
	PD2609-0002	515 CONDIT AVE	FIELDS MELINDA MAXINE	09/30/2026	21,500.00	$0.00	

Number of Permits: 2 **Total Billed:** $0.00
Total Const Cost: 44,475.00

Number of Permits: 2 **Total Billed:** $0.00
Total Const Cost: 44,475.00

RES ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	METER PLACEMENT
	PE2609-0001	950 UNION ST	OWL COMMERCIAL LLC	09/01/2026	0.00	$50.00	
	PE2609-0008	3316 BELLE ST	DONLOW PRICE DONEETIA M	09/15/2026	0.00	$50.00	

Number of Permits: 2 **Total Billed:** $100.00
Total Const Cost: 0.00

RES ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	OTHER
	PE2609-0002	2309 JUDSON AVE	RESURRECTED LIFE HOLDIN	09/08/2026	0.00	$50.00	
	PE2609-0006	300 E 11TH ST	HOLLAND KATHRYN AND KE	09/08/2026	0.00	$126.00	
	PE2609-0015	3608 HORN AVE	AK FS CAPITAL LLC	09/29/2026	0.00	$100.00	
	PE2609-0016	3328 OAKLAND AVE	TANKERSLEY JOSEPH E AND	09/29/2026	0.00	$150.00	

Number of Permits: 4 **Total Billed:** $426.00
Total Const Cost: 0.00

RES ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	OUTLETS
	PE2609-0012	1411 SEMINARY ST	VASQUEZ JOSE ANGEL BONIL	09/24/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	REMODEL
	PE2609-0004	3424 CALIFORNIA AVE	URSA HOLDINGS LLC	09/03/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	UPGRADE
	PE2607-0043	417 PROSPECT ST UNIT Q	LENINGTON LAURA C	09/21/2026	0.00	$150.00	
	PE2607-0057	401 GEORGE ST	COBB JACOB AND LACEY	09/25/2026	0.00	$100.00	
	PE2609-0003	420 MATHER ST 11	BRICK N MORTAR BUILDING	09/02/2026	0.00	$50.00	
	PE2609-0007	3206 MISSION RD	BREECE JAMES L AND RHON	09/09/2026	0.00	$100.00	
	PE2609-0013	2640 MOORE ST	ROGERS SHYMEKIA LASHEL	09/24/2026	0.00	$50.00	
	PE2609-0017	205 E 12TH ST	WICKENHAUSER BRUCE J	09/30/2026	0.00	$100.00	

Number of Permits: 6 **Total Billed:** $550.00
Total Const Cost: 0.00

Number of Permits: 14 **Total Billed:** $1,176.00
Total Const Cost: 0.00

RES MECHANICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	HVAC
	PM2609-0002	1411 SEMINARY ST	VASQUEZ JOSE ANGEL BONIL	09/24/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES PLUMBING

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	HOT WATER HEATER
	PP2609-0003	1004 MAIN ST 1	SCROGGINS DUSTIN AND MA	09/22/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES PLUMBING

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	REMODEL
	PP2609-0005	2016 BELLE ST	ST JAMES BAPTIST CHURCH	09/30/2026	0.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 0.00

RES PLUMBING

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	REPAIR
	PP2609-0002	447 MILTON RD	WASHPUN EVANGELA	09/18/2026	5,500.00	$50.00	

Number of Permits: 1 **Total Billed:** $50.00
Total Const Cost: 5,500.00

Number of Permits: 3 **Total Billed:** $150.00
Total Const Cost: 5,500.00

RES ROOF

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	RESIDENTIAL ROOF
	PB2608-0080	227 W DELMAR AVE	GARRETT DONNA	09/28/2026	0.00	$140.00	
	PB2608-0084	242 MAURICE ST	BURLINGAME PROPERTY GR	09/16/2026	0.00	$140.00	
	PB2608-0090	712 ROYAL ST	COX MARC A	09/02/2026	0.00	$350.00	
	PB2608-0108	2603 BANKS DR	MOKWA JOSEPH J	09/02/2026	0.00	$200.00	
	PB2608-0112	2906 GILBERT LN	MCNEAR DINAH L	09/11/2026	0.00	$170.00	
	PB2609-0001	721 EUCLID PL	DIDDLEBOCK WILLIAM P & J	09/01/2026	3,800.00	$80.00	
	PB2609-0002	3703 WICKENHAUSER AVE	MORTEN JACOB	09/01/2026	0.00	$170.00	
	PB2609-0003	832 LOGAN ST	SKELTON JOREY AND BAYLE	09/01/2026	0.00	$160.00	
	PB2609-0004	814 ALBY ST	ANDORFER ROXANNE C	09/02/2026	0.00	$180.00	
	PB2609-0005	1002 DIAMOND ST	OLSEN DENNIS	09/09/2026	0.00	$160.00	
	PB2609-0006	610 E 5TH ST	WATERS TYLER	09/02/2026	17,424.00	$220.00	
	PB2609-0007	3115 EDWARDS ST	WILLIAMS JERRY W & JUDIT	09/02/2026	9,430.00	$140.00	
	PB2609-0008	609 FOREST AVE	CHRISTNER DUSTIN KOKORI	09/02/2026	14,800.00	$190.00	
	PB2609-0009	918 STATE ST	CAMPBELL BRIAN M & MONI	09/02/2026	11,000.00	$150.00	
	PB2609-0011	1127 WARREN ST	MCGIBANY DARRELL L JR &	09/02/2026	0.00	$140.00	
	PB2609-0012	2509 DONALD AVE	ROBINSON ROOSEVELT III W	09/02/2026	0.00	$130.00	
	PB2609-0013	331 BRENTWOOD BLVD	LAGEMANN CAITLIN M	09/02/2026	0.00	$120.00	
	PB2609-0014	898 BRADLEY ST	LOFTUS CHRISTOPHER M	09/02/2026	0.00	$80.00	
	PB2609-0015	1608 MAPLE ST	BILLMAN DENNIS AND MELA	09/02/2026	0.00	$220.00	
	PB2609-0018	1617 ROCK SPRINGS DR	SCHEWE STEVEN B AND DEA	09/02/2026	0.00	$180.00	
	PB2609-0019	314 E 12TH ST	PFISTER ALEX J AND MARTH	09/02/2026	0.00	$240.00	
	PB2609-0020	3515 HOOVER CT	PARADA DANA E	09/02/2026	0.00	$150.00	
	PB2609-0021	3513 HOOVER CT	ROSS GINA	09/02/2026	0.00	$130.00	
	PB2609-0022	100 ELBLE ST	THIES TUSAN A	09/02/2026	0.00	$180.00	
	PB2609-0024	1418 COOPER ST	GLASPIE RICHARD D	09/03/2026	1,600.00	$60.00	
	PB2609-0025	1106 GEORGE ST	THE BELOTE LIVING TRUST	09/03/2026	0.00	$210.00	
	PB2609-0026	1408 LIBERTY ST	BRAIDA ANGELA M	09/04/2026	0.00	$190.00	
	PB2609-0027	807 GROVE ST	DEVILLIERS STEVEN A AND	09/03/2026	0.00	$320.00	
	PB2609-0029	920 LOGAN ST	HARP DANNY LEE AND RITA	09/08/2026	0.00	$300.00	
	PB2609-0031	1126 PUTNAM ST	HOLLIDAY MICHAEL H SR &	09/08/2026	0.00	$150.00	
	PB2609-0032	330 ALBY ST	MADDAN MEGGAN	09/04/2026	0.00	$470.00	
	PB2609-0033	409 E 11TH ST	DE LA FUENTE AIMEE N	09/16/2026	0.00	$160.00	
	PB2609-0034	604 SUMMIT ST	BULT DAVID	09/16/2026	0.00	$110.00	
	PB2609-0035	515 E 10TH ST	STEVENS LAIS	09/04/2026	0.00	$140.00	
	PB2609-0036	610 BLAIR AVE	HTE HOUSING LLC	09/04/2026	0.00	$160.00	
	PB2609-0037	9 AVON PL	PHILLIPS TUCKER INVESTME	09/04/2026	0.00	$160.00	
	PB2609-0038	1037 COLLEGE AVE	THOMAS ROBERT A & ANGEL	09/08/2026	0.00	$130.00	
	PB2609-0041	421 E 11TH ST	COX BETTY SUE	09/08/2026	15,000.00	$190.00	

PB2609-0042	720 EASTON ST	PATTERSON JAMES	09/08/2026	5,400.00	$100.00
PB2609-0043	3230 BELLE ST	SIVIA TODD DBA RESIDENTI	09/08/2026	5,800.00	$100.00
PB2609-0044	2930 FERNWOOD AVE	NASELLO SHERRY	09/11/2026	0.00	$210.00
PB2609-0045	605 STATE ST	SHAW SAMUEL S AND GINA	09/09/2026	0.00	$360.00
PB2609-0046	1602 HENRY ST	CORDES JOHN A	09/09/2026	4,000.00	$80.00
PB2609-0047	514 STATE ST	KNIPPING CARTER E & LIND	09/09/2026	3,900.00	$80.00
PB2609-0048	519 STATE ST	GOBLE JACOB E	09/09/2026	2,200.00	$70.00
PB2609-0049	1917 TERRACE DR	PEARSON BETTY F AND JOHN	09/09/2026	0.00	$170.00
PB2609-0050	616 E 16TH ST	SELLITTO ELIZABETH	09/10/2026	0.00	$170.00
PB2609-0051	2505 N RODGERS AVE	RICHARDS SHIRLEY M & JER	09/10/2026	0.00	$140.00
PB2609-0053	922 MCPHERSON AVE	RIGDON COREY M	09/10/2026	0.00	$180.00
PB2609-0055	442 E 12TH ST	ADKISSON DANIEL AND LIN	09/10/2026	0.00	$890.00
PB2609-0056	955 TONSOR RD	CALDWELL VASSER AND GL	09/10/2026	4,000.00	$80.00
PB2609-0057	410 E 12TH ST	EARNSHAW PATRICIA A	09/10/2026	0.00	$320.00
PB2609-0058	2335 EDWARDS ST	VINSON SHUANA	09/10/2026	9,700.00	$140.00
PB2609-0059	918 OSAGE ST	MONDIN JULIE	09/11/2026	0.00	$190.00
PB2609-0060	1234 HAZEL DR	JOINER MICKEY H & WALTER	09/11/2026	0.00	$150.00
PB2609-0062	1015 LANGDON ST	STENDEBACK RICHARD	09/14/2026	24,000.00	$280.00
PB2609-0064	1857 EVERGREEN AVE	WALSH DEBORAH	09/14/2026	0.00	$180.00
PB2609-0065	2619 WATALEE ST	ROTH ROBERT E & CYNTHIA	09/14/2026	0.00	$180.00
PB2609-0066	2514 TIBBITT ST	TAULBEE PATRICIA	09/14/2026	0.00	$150.00
PB2609-0067	1223 WASHINGTON AVE	RUSSELL ROBERT E & LINDA	09/14/2026	0.00	$170.00
PB2609-0068	1226 ALTON ST	RUSSELL ROBERT E & LINDA	09/14/2026	0.00	$180.00
PB2609-0070	3640 WICKENHAUSER AVE	BUTLER WILLIAM C & ANNE	09/14/2026	0.00	$270.00
PB2609-0072	816 SILVER ST	HAMPTON PLACE ASSOCIATE	09/14/2026	1,000.00	$50.00
PB2609-0073	103 ELBLE ST	CHEROKEE RESERVATION TR	09/15/2026	0.00	$190.00
PB2609-0074	2407 KOHLER ST	BANKS JAMES E	09/15/2026	6,677.00	$110.00
PB2609-0075	1100 CARDINAL ST	AUBUSCHON BETHANY A	09/15/2026	0.00	$140.00
PB2609-0077	3705 WICKENHAUSER AVE	FLEMING ROBERT W ET AL	09/15/2026	0.00	$160.00
PB2609-0080	1831 MUNY VISTA CT	GODWIN DANIEL J AND MAR	09/21/2026	0.00	$170.00
PB2609-0082	3333 UHRIG HERITAGE RD	TOLLIVER, JESSICA AND AND	09/16/2026	0.00	$310.00
PB2609-0083	313 LINDENWOOD BLVD	EICHEN DAVID H AND PATRIC	09/16/2026	0.00	$120.00
PB2609-0084	1024 WALLACE ST	FLORES LUIS	09/16/2026	0.00	$120.00
PB2609-0085	403 HENRY ST	CLAYTON BARRY L & CONNI	09/17/2026	1,000.00	$50.00
PB2609-0086	612 OAKWOOD AVE	SLOAN KENDRA E	09/17/2026	0.00	$260.00
PB2609-0088	1823 MUNY VISTA CT	KULISH RICHARD W AND PAT	09/18/2026	0.00	$90.00
PB2609-0089	317 LINDENWOOD BLVD	GOTTLOB WILLIAM E AND S	09/21/2026	0.00	$120.00
PB2609-0091	1510 MACK ST	MCLEMORE SARAH MENDOZ	09/21/2026	0.00	$130.00
PB2609-0092	409 E 11TH ST	DE LA FUENTE AIMEE N	09/21/2026	0.00	$120.00
PB2609-0093	908 WASHINGTON AVE	GOLLEY JONATHAN	09/21/2026	0.00	$140.00
PB2609-0095	511 WINKLER ST	DAUBMAN JOHN S AND GRA	09/21/2026	0.00	$150.00
PB2609-0096	3202 BROWN ST	MILLER JAROD P AND ROBIN	09/21/2026	0.00	$180.00

PB2609-0097	613 E 16TH ST	WARD STEVE	09/21/2026	0.00	$200.00
PB2609-0098	1218 CENTRAL AVE	TOBIAS EDYTHE	09/22/2026	0.00	$90.00
PB2609-0099	3031 ETHEL AVE	PUGH ROGER A	09/22/2026	0.00	$160.00
PB2609-0100	2710 BLOOMER DR	LOMELINO RACHEL A	09/22/2026	0.00	$230.00
PB2609-0101	1641 LANGDON ST	MADISON RUBY M	09/23/2026	0.00	$170.00
PB2609-0102	534 E 8TH ST	THRUSH TIMOTHY A	09/23/2026	0.00	$180.00
PB2609-0103	505 GEORGE ST	RENKEN WALTER J & MARGA	09/23/2026	0.00	$130.00
PB2609-0104	1412 HENRY ST	ROSE J SCOTT AND MARY Z	09/25/2026	0.00	$970.00
PB2609-0107	1924 CENTRAL AVE	HARRISON MARCUS	09/23/2026	15,521.00	$200.00
PB2609-0108	246 LADD ST	RAINEY ALMA M	09/23/2026	8,655.00	$130.00
PB2609-0109	3409 LEO ST	WILLMORE REBECCA A	09/29/2026	0.00	$130.00
PB2609-0114	921 MCKINLEY BLVD	BROOKS JACOB A	09/28/2026	3,800.00	$80.00
PB2609-0115	222 E 7TH ST	TERRY GEORGE C JR	09/28/2026	1,000.00	$50.00

Number of Permits: 93

Total Billed: $16,940.00

Total Const Cost: 169,707.00

Number of Permits: 93

Total Billed: $16,940.00

Total Const Cost: 169,707.00

RES SOLAR ELECTRICAL

N/A	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	SOLAR PANEL ELECTRICAL
	PE2608-0022	3023 EDWARDS ST	FORD CAMERON	09/14/2026	0.00	$90.00	
	PE2608-0023	925 ROZIER ST	MENDENHALL DOUGLAS R A	09/02/2026	0.00	$90.00	
	PE2608-0024	1641 LANGDON ST	MADISON RUBY M	09/11/2026	0.00	$90.00	

Number of Permits: 3 **Total Billed:** $270.00

Total Const Cost: 0.00

RES SOLAR ELECTRICAL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	SOLAR PANEL ELECTRICAL
	PE2601-0004	3824 WESTERN AVE	BERRY RYAN D	09/11/2026	0.00	$465.00	
	PE2606-0079	3711 BERKELEY AVE	WHITE CHRISTOPHER AND L	09/09/2026	0.00	$275.00	
	PE2608-0005	3405 GARY ST	PARKER DEBORAH LYNN	09/10/2026	0.00	$405.00	
	PE2608-0012	1808 JERSEY ST	SUGENT JOSEPH AND DENISE	09/21/2026	0.00	$570.00	

Number of Permits: 4 **Total Billed:** $1,715.00

Total Const Cost: 0.00

Number of Permits: 7 **Total Billed:** $1,985.00

Total Const Cost: 0.00

RES SOLAR PANEL

Residential	Permit #	Address	Owner Name	Date Issued	Const Cost	Amount Billed	ALTERATION
	PB2608-0116	3023 EDWARDS ST	FORD CAMERON	09/14/2026	9,288.00	$140.00	
	PB2608-0117	925 ROZIER ST	MENDENHALL DOUGLAS R A	09/02/2026	28,604.00	$330.00	
	PB2608-0118	1641 LANGDON ST	MADISON RUBY M	09/11/2026	41,047.00	$460.00	
	PB2609-0028	915 WALLACE ST	STEFFE ROBERT	09/09/2026	31,613.96	$360.00	
	PB2609-0081	3404 LINCOLN ST	JORDAN TRENT	09/16/2026	20,000.00	$240.00	

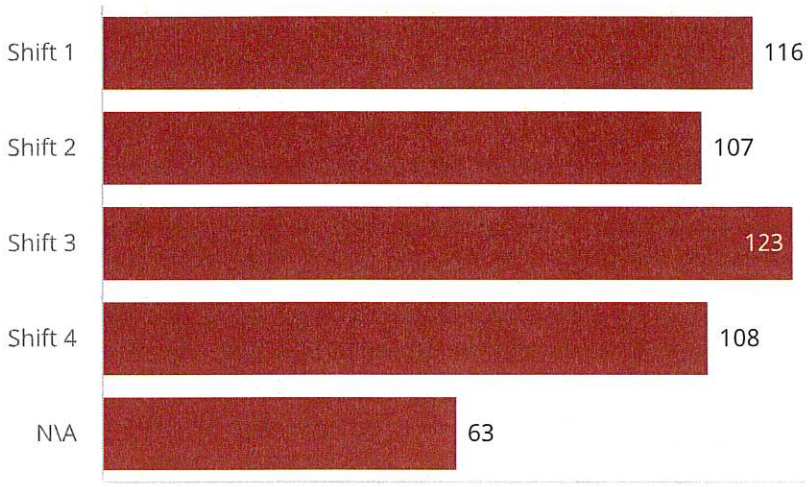
Number of Permits: 5 **Total Billed:** $1,530.00
Total Const Cost: 130,552.96

Number of Permits: 5 **Total Billed:** $1,530.00
Total Const Cost: 130,552.96

September Fire Report

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

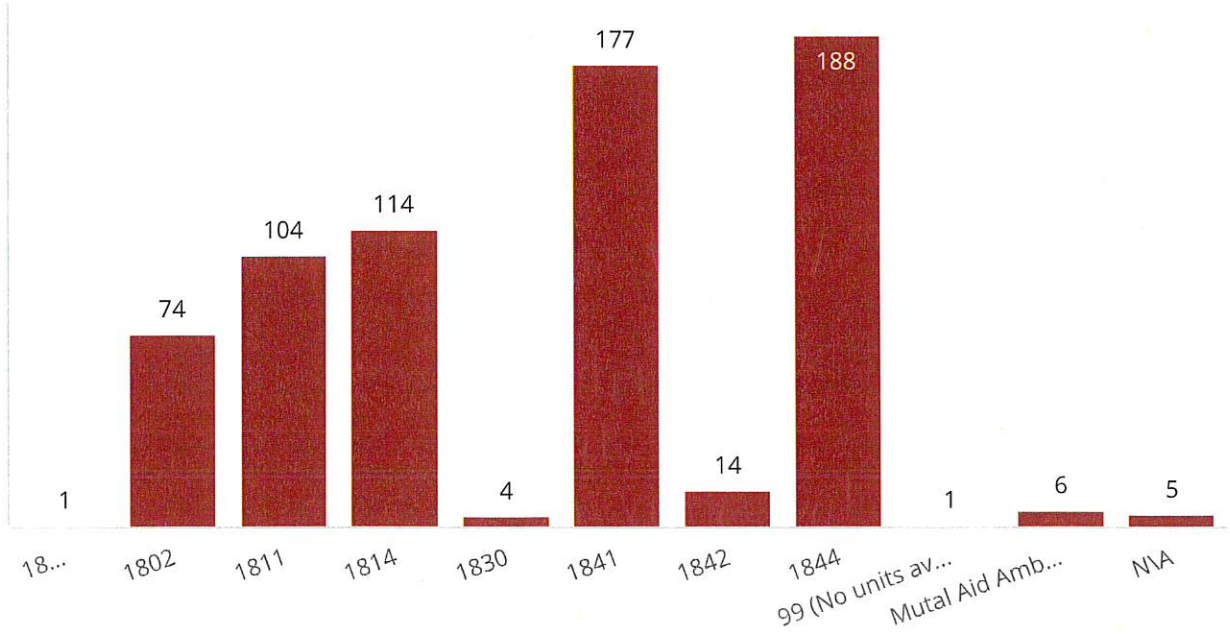
Incidents by Shift



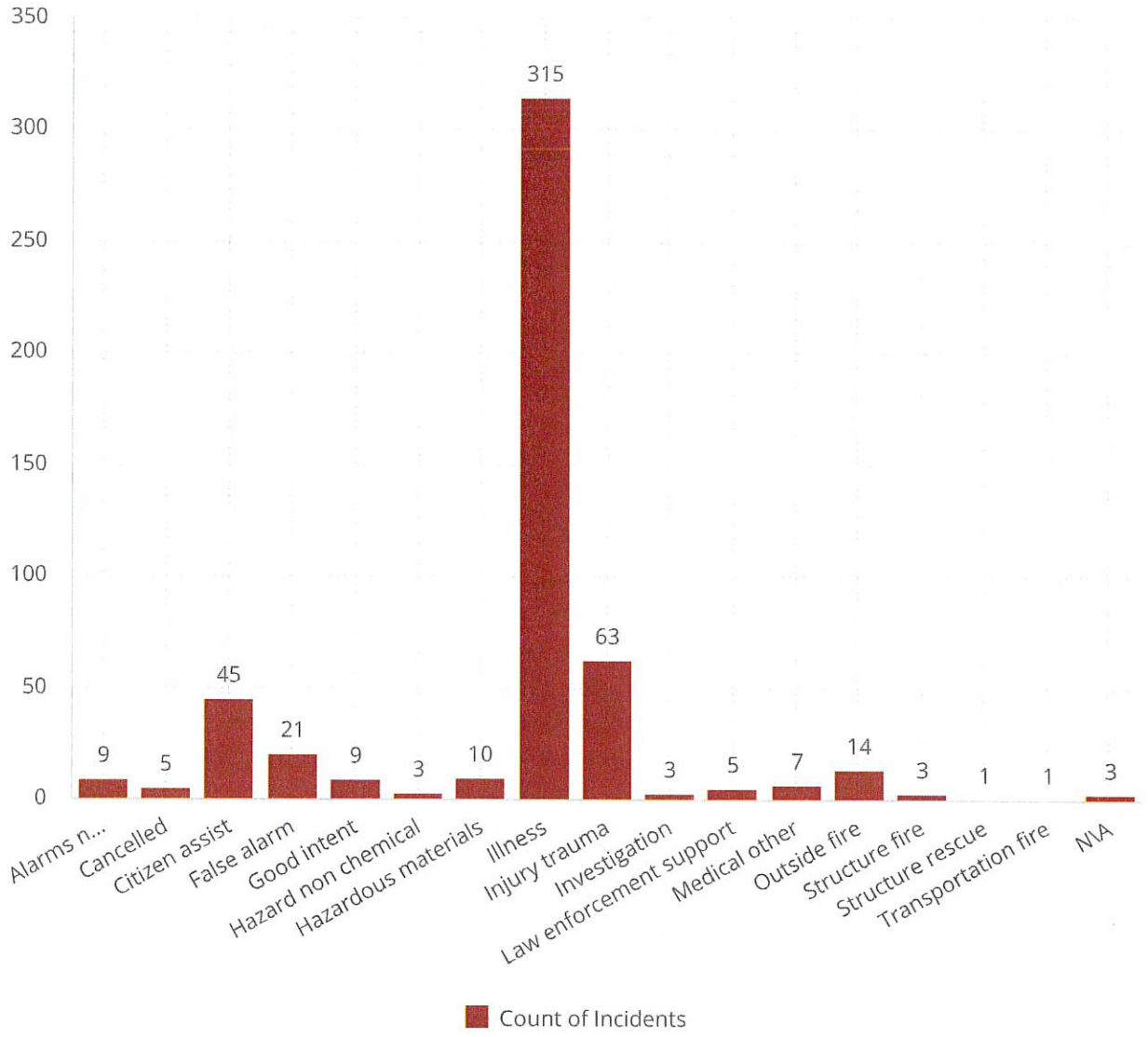
Count of Total Incidents

Count of Incidents
517

Incident Count by Unit



Percent of Incident Responses by Incident Type



October 2026 Business License New Application Report

Ward	License Status	Application Date	License Type	Address	Business Name	Busienss Description
6	Pending	10/5/2026	Retail Sales	1320 Milton Rd	Diemond Veil LLC	Retail Clothing and Lifestyle Boutique
1	Pending	10/19/2026	Retail Sales	2 W Broadway	The Whispering Roots	Vintage & New Home Décor, Upcycled Furniture & Gifts
3	Pending	10/21/2026	Retail Sales	600 E Broadway	Grace + Grit	Fashion Boutique

Businesses Operating without a 2026 Business License -10/27/2026

Business Name	Business Address	Application (Renew) Date	Amount Due	Reason for Pending	Notes/Comments
3 in 1 Braiding Accessories	1703 Washington Ave	10/7/2025	$0.00	Hold for Life Saftey	No License Issued in 2025
A Josh of all Trades	2304 Morning Star Dr A	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
A1 Beauty and Supply	1603 Washington Ave	10/7/2025	$75.00	Non Payment / Hold for Life Safety	
Advantage Asphalt	3353 Belle St	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
Albright Power Washing Systems LLC	2008 Wilkening Dr	10/7/2025	$75.00	Non Payment	
All Wise Transport LLC	2640 E Broadway	10/7/2025	$75.00	Non Payment	No License ever Issued
Alton Cracker Factory	201 E Broadway	10/7/2025	$0.00	Delinquent Tourism Taxes	No License Issued in 2025
Alton Memorial Emergency Med	1 Memorial Dr	10/7/2025	$0.00	Pending for Fire Department	No License Issued Since 2022
Basecamp.Alton	215 Piasa St	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	
Beauty with a Twist	2800 Buckmaster Ln	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued / Paid for (+$75) in 2025
Best East Vending	Vending Decals (3)	10/7/2025	$60.00	Non Payment	
Blue & Gold Small Business Consulting	200 W 3rd St Ste 408	10/7/2025	$75.00	Non Payment	
C & S 4 Less	747 Oakwood Ave	10/7/2025	$75.00	Non Payment	
Calc Institute of Technology	200 N Center Dr Ste A	10/7/2025	$75.00	Non Payment	
Club Box / Ball Club Box	3013 Buena Vista Ave	10/7/2025	$75.00	Non Payment	
Collins Safe Home Plumbing, Sewer, Drains & More	2816 E Broadway	10/7/2025	$0.00	Hold for Life Saftey	
Color Concepts Painting Inc	3050 Homer M Adams Pkwy	10/7/2025	$0.00	Hold for Life Saftey	No License ever Issued
Counts Tree Service	Tree Trimmer	10/7/2025	$225.00	Non Payment / Hold for Insurance	
Dabern	Food Truck	10/7/2025	$0.00	Treasurers Office Approvals	
Diversified Construction & Cleaning	2204 Amelia St	10/7/2025	$75.00	Non Payment	
Dollar General #1067	502 W Delmar Ave	10/7/2025	$0.00	Denied by Life Saftey	No License Issued in 2025
Dugan Lawn Care	3422 Agnes Blvd	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
Flower & Oak LLC	3200 Agnes Blvd	10/7/2025	$75.00	Non Payment	
Frew's Bridal	305 Piasa St	10/7/2025	$75.00	Non Payment	No License Issued in 2025
Fur Real Pet Services LLC	418 E 14th St	12/29/2025	$0.00	Pending for Building & Zoning	
Heavenly Retreat	37 E Delmar Ave	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	
Hillcrest Market	2800 Hillcrest Ave	10/7/2025	$225.00	Non Payment / Hold for Life Saftey	No License ever Issued
Howard Huber	1301 Milton Rd	10/7/2025	$0.00	Hold for Life Saftey	
K Miller Collection LLC	304 E 3rd St	10/7/2025	$75.00	Non Payment	
Kopp Heating & Air Conditioning	834 Union St	10/7/2025	$0.00	Hold for Life Saftey	No License Issued Since 2023
Kulture Charm	225 E Center Dr	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	
Lamon Salvage & Towing	100 Missouri Ave	10/7/2025	$0.00	Hold for Life Saftey	No License Issued Since 2023
Lighthouse Hiring	1304 State St	10/7/2025	$75.00	Non Payment	No License ever Issued
LS Tax Services	4130 Alby St Ste H	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued / Paid for (+$75) in 2025
Martin's Indoor & Outdoor Cleaning	2617 Sidney St	10/7/2025	$75.00	Non Payment	
Mattress Direct	2861 Homer M Adams Pkwy	10/7/2025	$0.00	Denied by Life Saftey	
Melissa's Mini Spa	2710 College Ave Ste B	10/7/2025	$75.00	Non Payment	
Midwest Electric	1320 Milton Rd	10/7/2025	$0.00	Hold for Life Saftey	No License Issued in 2025
Mineral Springs Mall	301 E Broadway	10/7/2025	$75.00	Non Payment	
MT Cleaning	1515 Seminary St	10/7/2025	$0.00	Hold for Building & Zoning	
Next Door Enterprise LLC	2356 State St N	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued in 2025

Niecy's Closet	307 Ridge St	10/7/2025	$75.00	Non Payment	No License Issued in 2025
Our Journey Home Services LLC	200 W 3rd St Ste 310	10/7/2025	$75.00	Non Payment	No License Issued in 2025
Pampered Paws Pet Grooming	1200 Milton Rd	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
Party on Broadway	307 E Broadway	10/7/2025	$75.00	Non Payment	No License Issued in 2025
Piano World Enterprises	1124 Milton Rd	10/7/2025	$75.00	Non Payment	
Pig on a Wing	Food Truck	10/7/2025	$0.00	Hold for Life Saftey	No License Issued in 2025
Price-less Services	329 Big Arch Rd Apt G	10/7/2025	$75.00	Non Payment / Hold for Insurance	No License Issued in 2025
Radcliff Masonry	222 Main St	10/7/2025	$0.00	Hold for Life Saftey	No License Issued Since 2023
Rainbow Trainers	1480 Pearl St	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued Since 2022
Rainbows End Cyclery	1480 Pearl St	10/7/2025	$0.00	Hold for Life Saftey	No License Issued Since 2022
Rivebend Cab Company, LLC	1100 Milton Rd Ste A	11/6/2025	$225.00	Non Payment	
Riverbend Tech Center	312 Belle St	10/7/2025	$75.00	Non Payment	
Rollin' Dogs	Food Truck	10/7/2025	$0.00	Hold for Life Saftey	No License ever Issued
Saber Mobile Auto Detailing LLC	2601 Sidney St	10/7/2025	$75.00	Non Payment	
Soul Sanctuary	1320 Milton Rd	10/7/2025	$425.00	Non Payment / Hold for Life Saftey	No License Issued / Paid for (+$425) in 2025
Speak Out	2710 College Ave LL-1	10/7/2025	$50.00	Non Payment	No License Issued / Paid for (+$50) in 2025
Sprouting Moments Spring into Action	1311 Highland Ave	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
Taquiera Los Toros	Food Truck	10/7/2025	$0.00	Hold for Life Saftey	No License Issued in 2025
Terry Hall's Customs	3006 E Broadway	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued / Paid for (+$75) in 2025
The Balloon Bar	245 Alben St	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	
The Telegraph	219 Piasa St	10/7/2025	$75.00	Non Payment	
Thunderbird Hauling & Dumpster Rental	1257 Brown St	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025
Twist of Sol	Food Truck	10/7/2025	$125.00	Non Payment	
U.S. Nail Salon	2710 Corner Ct	10/7/2025	$75.00	Non Payment	
Universal Massage & Reiki	307 Henry St Ste 100	10/7/2025	$75.00	Non Payment / Hold for Life Saftey	No License Issued in 2025
Wash City	516 Ridge St	10/7/2025	$0.00	Hold for Life Saftey	No License ever Issued
Willie's Fast Food	2355 State St	10/7/2025	$0.00	Delinquent F&B Taxes	
Wings & Things	1601 Washington Ave B	10/7/2025	$0.00	Treasurers Office Approvals	
Wright Tree Service	Tree Trimmer	10/7/2025	$0.00	Hold for Insurance	No License Issued in 2025
Yoda Cleaning Services 1 LLC	321 Sanborne St	10/7/2025	$75.00	Non Payment	No License Issued / Paid for (+$75) in 2025

CITY OF ALTON
ALTON, ILLINOIS

OCTOBER 26, 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, Velloff, Brown – 7
ABSENT: None – 0

Also, in attendance were Mayor Goins, Director of Public Works Mitchell, Police Chief Ford, Fire Chief Jemison, Comptroller Fritsch, City Council Liaison Bear, Parks and Recreation Director Younger, and Corporate Counselor Eckert.

Chairman Meehan presented the following requests for the floor from Hugh Halter and Cara Armstead. Mrs. Elliott made a motion, seconded by Mrs. Ford, that said requests be approved. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Velloff, Brown – 7
NAYS: None – 0

Mr. Halter took the floor and spoke, re: The Park Alton project

Ms. Armstead took the floor and spoke, re: Property on Brown St. with high weeds/grass.

Chairman Meehan presented the following Wipfli LLP – City of Alton Report and Financial Statements. Mrs. Brown made a motion, seconded by Mrs. Elliott, that said reports be placed on file. The Chair so ordered.

Chairman Meehan presented the Discount and Special Bills as listed in the Comptroller's Report dated October 13, 2026 be approved and a Resolution authorizing same be presented at Wednesday's Council Meeting. Mrs. Ford made a motion, seconded by Mrs. Brown, that said Bills be approved. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the Discount and Special Bills as listed in the Comptroller's Report dated October 27, 2026 be approved and a Resolution authorizing same be presented at Wednesday's Council Meeting. Mr. Velloff made a motion, seconded by Mrs. Ford, that said Bills be approved. The motion passed by the following vote:
AYES: Meehan, Elliott, Ford, Bohn, Pfister, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: The mayor is hereby authorized and directed to execute the attached redevelopment agreement with The Park Alton, LLC, pursuant to the terms of the Alton Tax Increment Finance Grant Program for the Parcel Index Number 23-2-07-14-07-201-001, commonly known as 401 Piasa St. Mr. Bohn made a motion, seconded by Mr. Velloff, that said resolution be Laid Over. The Chair so ordered.

Chairman Meehan presented the following Resolution, re: To commence with demolition proceedings concerning 401 Jefferson Ave. Mr. Bohn made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:

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

Chairman Meehan presented the following Resolution, re: To introduce an Ordinance revising parking regulations at the 600 Block of Henry Street. Mr. Velloff 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: To commence with demolition proceedings concerning1825 Kennedy Ave. 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: To introduce an Ordinance designating Handicapped Parking Space at 2621 Walnut Street. 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: Declaring certain property owned by the City of Alton Parks and Recreation Department as surplus property. 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: Resolution, re: Authorizing an amendment to the 2026 agreement with Contemporary Productions. Mrs. Pfister made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:

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

NAYS: None – 0

Chairman Meehan presented the following Resolution, re: Authorizing the sale of surplus Kenwood NX-5700 and NX-5200 Radios and Related Equipment. Mrs. Brown made a motion, seconded by Mrs. Elliott, that said resolution be amended by striking the following language page 2 under section 5, "IT Director" and inserting "Deputy Comptroller". The motion passed by the following vote:

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

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

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

Chairman Meehan presented the following Resolution, re: Authorizing an agreement with Luehr's Ideal Rides for the Alton Amphitheater Commission to host a Spring Expo. Mrs. Brown made a motion, seconded by Mr. Velloff, that said resolution be approved. The motion passed by the following vote:

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

Chairman Meehan presented the following Resolution, re: Authorizing the City of Alton to provide matching funds to the Federal STP Bridge Fund. Mr. Velloff 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: To consider an Ordinance amending Title 1, Chapter 5, Section 5, of the City Code regarding Rules and Procedures for Public Comment. Mrs. Pfister made a motion, seconded by Mr. Velloff, that said resolution be amended by striking the following language, under section 1, no. 1, "three" and insert "five". The motion passed by the following vote:

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

Mr. Velloff made a motion, seconded by Mr. Bohn that said resolution be further amended by striking the following language "two hours" and inserting "three hours". The motion failed by the following vote:

AYES: Meehan, Bohn, Velloff – 3
NAYS: Elliott, Ford, Pfister, Brown – 4

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

AYES: Meehan, Elliott, Ford, Pfister, Brown – 5
NAYS: Bohn, Velloff – 2

Chairman Meehan presented the following Resolution, re: Authorizing extension negotiations and execution for continued Audit Services with Wipfli LLP. Mr. Velloff made a motion, seconded by Mr. Bohn, that said resolution be amended by inserting the following language "including a presentation to the City Council". The motion passed by the following vote:

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

Mr. Velloff 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, Velloff, Brown – 7
NAYS: None – 0

Chairman Meehan presented the following Resolution, re: Allied Environmental, LLC for The cost of $ 60.00 per hour for inspections; $ 8.50 bulk sample each; $ 0.00 (ZERO) for EPA notification. Mrs. Pfister 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, Velloff, Brown – 7
NAYS: None – 0

EXECUTIVE SESSION

Mr. Velloff made a motion, seconded by Mr. Bohn, to enter into closed session pursuant to Section 2(c)(1) of the Illinois Open Meetings Act, 5 ILCS 120/2(c)(1), to discuss personnel matters. The motion passed by the following vote:

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

The Committee adjourned into Executive Session at 6:56.

The Committee reconvened to open session 7:14.

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

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

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

JOHN MEEHAN
CHAIRMAN

JM/lcw

WIPFLI

City of Alton, Illinois

Alton, Illinois

Financial Report

Year Ended March 31, 2026

CITY OF ALTON ILLINOIS

To see the full copy of the Wipfli Financial Report for the City of Alton, please visit the City of Alton website at www.cityofaltonil.gov under "City Comptroller" select "Audit 25-26".

WIPFLI

City of Alton, Illinois

Alton, Illinois

Report on Federal Awards

Year Ended March 31, 2026

CITY OF ALTON ILLINOIS

To see the full copy of the Wipfli Report on Federal Awards for the City of Alton, please visit the City of Alton website at www.cityofaltonil.gov under "City Comptroller" select "Audit 25-26".

RESOLUTION

BE IT RESOLVED that the Discount and Special Bills Paid; also, all Expenditure Detail Bills as listed in the Comptroller's report dated October 13, 2026 be allowed and payment be made for same.

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 09/23/2026 - 10/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 0000 1150					
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	D & D TIRE SERVICE	TIRES FOR INV 2590	92.00	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	D & D TIRE SERVICE	TIRES FOR INV 2597	760.44	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	HERITAGE PETROLEUM LLC	KENDALL GT-1 COMP INV 2592	178.62	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	MCKAY AUTO PARTS	DE-ICER FLUID INV 2589	129.00	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	MCKAY AUTO PARTS	OIL FILTER MASTER PAC INV 2594	47.64	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	MCKAY AUTO PARTS	HYDRAULIC HOSE FITTINGS INV 2595	50.60	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	O'REILLY AUTO PARTS INC	ERGZR INV 2589	25.98	
101-0000-15110	INVENTORY AUTOMOTIVE SUPP	PIASA MOTOR FUELS INC	DIESEL EXHAUST FLUID INV 2596	129.25	
101-0000-15150	GASOLINE INVENTORY	PIASA MOTOR FUELS INC	FUEL ISLAND REFILL 3.8623 GAL REG FUEL	32,574.63	
101-0000-15150	GASOLINE INVENTORY	PIASA MOTOR FUELS INC	FUEL ISLAND REFILL 7424 GAL DIESEL FUEI	48,971.67	
101-0000-45600	PERMITS - BUILDING	ASPEN CONTRACTING	REFUND BECAUSE JOB WAS CANCELLED	280.00	
101-0000-45600	PERMITS - BUILDING	STEPHANY LILLARD	REIMBURSEMENT FOR OVERCHARGE ON RECEIPT	100.00	
101-0000-60110	VEHICLE RETENTION FEES	BRENDA LAMB	PARTIAL REFUND OF TOW FEE FROM INCIDENT	150.00	
101-0000-60550	GARBAGE COLLECTION FEE	LEOS LLC	UB REFUND ACCT #: 9090141531 OVERPAID	54.20	
		Total For Dept 0000 1150		83,544.03	
Dept 0010 GENERAL GOVERNMENT					
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - GENERAL MATTERS 8/1/26-8/2	10,477.50	
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - 805 MARKET ST 8/7/2026	522.50	
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - ARGOSY (PENN) 8/5/2026-8/2	2,010.00	
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - SUNNYBROOK LP 8/7/2026	82.50	
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - TIDWELL 8/4/26-8/23/26	275.00	
101-0010-80260	LEGAL EXPENSES	BLITZ BARDGETT & DEUTSCH,	LEGAL FEES - ANNEXATION AGREEMENT 8/6/2	529.00	
101-0010-80260	LEGAL EXPENSES	CAFFEY, RODNEY	SEPTEMBER LEGAL SERVICES	10,000.00	
101-0010-80550	REFUSE COLLECTION/DISPOSA	REPUBLIC SERVICES	MONTHLY REFUSE SERVICE SEPTEMBER 2026 -	288,740.40	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	ACCT # 4027109116 - 920 BELLE ST LIGHTI	199.51	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	ACCT # 0060002002 - 214 W 3RD ST. CHRIS	40.54	
101-0010-92350	STREET LIGHTING	CAMP ELECTRIC & ENGINEERIN	STREET LIGHTING @ BELLE & E 4TH CONTROI	3,650.00	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892893 - 1 GOLF RD RDWY / PRKG	756.65	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892892 - 214 W 3RD ST CHRISTMAS	49.22	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892900 - 111 W 3RD ST REAR	29.75	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892904 - 2404 WASHINGTON AVE	37.31	
		Total For Dept 0010 GENERAL GOVERNMENT		317,399.88	
Dept 0100 MAYOR AND COUNCIL					
101-0100-82000	MEMBERSHIPS DUES ETC	SWICOM	OCTOBER 2026 SWICOM MEETING	50.00	
101-0100-86100	TRAVEL & SUBSISTENCE	GOINS, DAVID	REIMBURSEMENT FOR TRAVEL IML ANNUAL CON	181.00	
101-0100-86100	TRAVEL & SUBSISTENCE	GOINS, DAVID	REIMBURSEMENT FOR TRAVEL MRCTI ANNUAL C	72.00	
		Total For Dept 0100 MAYOR AND COUNCIL		303.00	
Dept 0501 CITY COMPTROLLER					
101-0501-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL SE	1FP POSTBASE VISION A5 STANDARD PAYMENT	175.00	
		Total For Dept 0501 CITY COMPTROLLER		175.00	
Dept 0503 CITY TREASURER					
101-0503-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	2027 ERASABLE WALL CALENDAR	28.19	
		Total For Dept 0503 CITY TREASURER		28.19	
Dept 0504 COMPUTER OPER & MAINT					
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	
101-0504-85100	MOBILE COMM DEVICES	VERIZON WIRELESS	MBB UNLIMITED PUBLIC SAFETY LINE	36.03	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 0504 COMPUTER OPER & MAINT					
101-0504-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS	I MONTHLY INTERNET CHARGES - SERVICE @ CI	10,869.06	
101-0504-93500	COMPUTER HARDWARE	ADI GLOBAL DISTRIBUTION	CAMLOCK	44.31	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	LABEL MAKER REPLACEMENT TAPE	73.45	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	OTTER BOX IPHONE CASE	45.49	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	HANDSET FOR GRANDSTREAM PHONE	79.08	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	TECH BACKPACK	159.99	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	BROTHER TONER CARTRIDGE	599.50	
101-0504-93510	COMPUTER SOFTWARE LICENSE	DATA CENTER WAREHOUSE	FOX IT READER 1 LICENSE	123.00	
101-0504-93510	COMPUTER SOFTWARE LICENSE	DATA CENTER WAREHOUSE	VEEAM DATA PLATFORM ESSENTIALS UNIVERSA	3,480.00	
		Total For Dept 0504 COMPUTER OPER & MAINT		16,055.61	
Dept 0700 CITY CLERK					
101-0700-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS, TOILET PAPER, AND JANITOF	578.72	
101-0700-80010	STATE SURCHARGE FEE	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES/SEPTEMBER 2026	1,204.00	
101-0700-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	77.91	
101-0700-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	184.42	
101-0700-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954836 - CITY HALL 101	88.34	
101-0700-93050	BUILDING MAINTENANCE	BARNHART CONSTRUCTION, LLC	PAVING CITY HALL PARKING LOT	9,840.00	
		Total For Dept 0700 CITY CLERK		11,973.39	
Dept 0910 HUMAN RESOURCES					
101-0910-80210	PROFESSIONAL SVC CIVIL SV	ALTON PHYSICAL THERAPY	PRE EMPLOYMENT - STREET MAINTENANCE	175.00	
101-0910-95820	OTHER SUBSISTENCE	HUNTER, JAMES D	SUBSISTENCE - ATTENDED 08/05 & 08/26 I	50.00	
101-0910-95820	OTHER SUBSISTENCE	HUNTER, JAMES D	SUBSISTENCE - ATTENDED 09/02 & 09/16	100.00	
101-0910-95820	OTHER SUBSISTENCE	JORDAN PATRICIA	SUBSISTENCE - ATTENDED 09/02 & 09/16	100.00	
101-0910-95820	OTHER SUBSISTENCE	JORDAN PATRICIA	SUBSISTENCE - ATTENDED 08/05 & 08/26 I	100.00	
101-0910-95820	OTHER SUBSISTENCE	MILLER KING, LLC	SUBSISTENCE - ATTENDED 08/05 & 08/26 I	150.00	
101-0910-95820	OTHER SUBSISTENCE	MILLER KING, LLC	SUBSISTENCE - ATTENDED 09/02 & 09/16	300.00	
101-0910-95820	OTHER SUBSISTENCE	SWEETMAN, BRADLEY	SUBSISTENCE - ATTENDED 08/05 & 08/26 I	100.00	
101-0910-95820	OTHER SUBSISTENCE	SWEETMAN, BRADLEY	SUBSISTENCE - ATTENDED 09/02 & 09/16	100.00	
		Total For Dept 0910 HUMAN RESOURCES		1,175.00	
Dept 1150 CENTRAL GARAGE					
101-1150-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	GARAGE OXYGEN	30.50	
101-1150-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	BLADE BANDSAW GARAGE	56.66	
101-1150-80200	PROFESSIONAL SERVICES	SAFETY KLEEN SYSTEMS INC	GARAGE SERVICES SOLVENT AND FUEL SURCHA	425.91	
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	DUST MOPS, AIR FRESHENERS & MATS	75.71	
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		982.52	
Dept 1200 POLICE DEPARTMENT					
101-1200-73090	CANINE	AMAZON CAPITAL SERVICES	DOG TRAINING COLLAR	264.99	
101-1200-73090	CANINE	ARCHER, DALTON J	TRAVEL REIMBURSEMENT 15TH ANNUAL K9 COI	215.00	
101-1200-73090	CANINE	DATATRONICS INC	INSTALL EQUIPMENT IN P.D. 6-260 K-9	26,208.37	
101-1200-73090	CANINE	GARLAND TYLER	TRAVEL REIMBURSEMENT 15TH ANNUAL K9 COI	215.00	
101-1200-73090	CANINE	LAWSON, LANE	TRAVEL REIMBURSEMENT 15TH ANNUAL K9 COI	215.00	
101-1200-73090	CANINE	MORELLI, MICHAEL A	TRAVEL REIMBURSEMENT 15TH ANNUAL K9 COI	215.00	
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	2026 YEAR STICKERS	23.97	
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	5 TIER PAPER TRAY ORGANIZER	42.72	
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LARGE WALL CLOCK	18.99	
101-1200-74100	FIELD SUPPLIES	ULINE	EVIDENCE BOX HANDGUN	271.09	
101-1200-74120	CLOTHING ALLOWANCE	LEON UNIFORM CO	TACTICAL PANTS AND SHIELD	347.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1200 POLICE DEPARTMENT					
101-1200-76100	GASOLINE & OTHER FUELS	FRITSCH PAUL POLICE PETTY	REIMBURSEMENT FOR FUEL DURING ILEAS TRA	66.00	
101-1200-76100	GASOLINE & OTHER FUELS	FRITSCH PAUL POLICE PETTY	REIMBURSEMENT FOR FUEL DURING RECRUITME	51.50	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	FLAT TIRE SERVICE CALL P.D. 6-192	160.00	
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	SERVICE CALL AND TIRES P.D. 6-319	271.44	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	AIR FILTER P.D. 6-256	10.09	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	AIR FILTER P.D. 6-183	6.25	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	ENGINE OIL AND FILTER P.D. 6-223	95.06	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	BRAKE PADS, CALIPERS & ROTORS P.D. 6-22	369.23	
101-1200-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	WHEEL NUTS P.D. 6-223	5.88	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	FUEL FILTER, OIL FILTER, BATTERY P.D. 6	489.96	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY CORE RETURN P.D. 6-905	(44.00)	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	VALVE ASSEMBLY P.D. 6-183	56.94	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BRAKE HOSE P.D. 6-223	38.75	
101-1200-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BRAKE FLUID P.D. 6-223	12.99	
101-1200-77100	AUTOMOTIVE SUPPLIES	QUALITY BUICK GMC	BRAKE FLUID AND SERVICE P.D. 6-223	467.10	
101-1200-77100	AUTOMOTIVE SUPPLIES	QUALITY BUICK GMC	BODY REPAIR P.D.6-256 FROM INCIDENT	5,394.31	
101-1200-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	REPAIR DUE TO CHECK ENGINE LIGHT P.D. 6	800.08	
101-1200-79350	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	6 PACK MOP HEADS	14.99	
101-1200-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	TOILET PAPER AND JANITORIAL SUPPLIES	348.02	
101-1200-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	BROOM AND SCREWS FOR CABINETS IN COMMAN	13.99	
101-1200-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	TOILET PAPER, PAPER TOWELS, AND CLEANIN	374.88	
101-1200-82000	MEMBERSHIPS DUES ETC	IL ASSOC OF CHIEFS OF POLI	ANNUAL MEMBERSHIP RENEWAL	120.00	
101-1200-82000	MEMBERSHIPS DUES ETC	IL ASSOC OF CHIEFS OF POLI	ANNUAL MEMBERSHIP RENEWAL	325.00	
101-1200-82210	CONTRACT SERVICES	ALLRISE ELEVATOR COMPANY]	MAINTENANCE CONTRACT BILLING FOR OCTOBE	1,865.39	
101-1200-82210	CONTRACT SERVICES	ATIS ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	898.00	
101-1200-82210	CONTRACT SERVICES	POWER DMS	POWER TIME ANNUAL SUBSCRIPTION 12-01-20	7,986.69	
101-1200-82210	CONTRACT SERVICES	SHRED-IT	REGULAR SHREDDING SERVICES	204.29	
101-1200-82210	CONTRACT SERVICES	THOMSON REUTERS - WEST	SEPTEMBER CLEAR CHARGES	252.80	
101-1200-85100	MOBILE COMM DEVICES	DATATRONICS INC	RADIO SETUP IN REMODELED COMMAND CENTER	1,837.62	
101-1200-86100	TRAVEL & SUBSISTENCE	JENSEN DANIEL	TRAVEL PER DIEM DOWNSTATE CONFERENCE 9/	100.00	
101-1200-86100	TRAVEL & SUBSISTENCE	SPLITTORF, JOSEPH C	TRAVEL PER DIEM DOWNSTATE CONFERENCE 9/	100.00	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	1,450.79	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	35.08	
101-1200-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	44.53	
101-1200-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954843 - 1700 E BROADW	1,559.13	
101-1200-93050	BUILDING MAINTENANCE	JEN MECHANICAL, INC.	EMERGENCY CHILLER PUMP REPAIR	4,825.00	
101-1200-93050	BUILDING MAINTENANCE	JEN MECHANICAL, INC.	SEWER VENT LINE REPAIR IN ATTIC	465.00	
101-1200-93050	BUILDING MAINTENANCE	MIKES INC	GENERATOR REPAIR	170.00	
101-1200-93050	BUILDING MAINTENANCE	ST PETERS HARDWARE	BROOM AND SCREWS FOR CABINETS IN COMMAN	5.40	
101-1200-93050-AT--GIFT	BUILDING MAINTENANCE	LANGA RESOURCE GROUP DBA I	APD PATCH FOR REMODELED COMMAND CENTER	106.21	
101-1200-93050-AT--GIFT	BUILDING MAINTENANCE	LANGA RESOURCE GROUP DBA I	AMERICAN FLAG WALL DECAL FOR COMMAND CE	118.28	
101-1200-93050-AT--GIFT	BUILDING MAINTENANCE	XYBIX SYSTEMS	3/3 PAYMENTS FOR SERVICES COMMAND CENTE	10,788.09	
101-1200-94610	COMMUNITY OUTREACH	100 BLACK MEN OF AMERICA]	4 TICKETS FOR THE 39TH ANNUAL 100 BLACK	300.00	
101-1200-95300	PRISONER CARE	ADVANCED CORRECTIONAL HLTH	JAN-FEB 2026 AVERAGE DAILY POPULATION F	37.41	
101-1200-95300	PRISONER CARE	ADVANCED CORRECTIONAL HLTH	NOVEMBER ON-SITE SERVICES	3,248.84	
101-1200-95300	PRISONER CARE	BOB BARKER CO, INC	SOAP, TOOTHPASTE, AND TOOTH BRUSHES	187.83	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	72.21	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	82.52	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	103.15	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	44.71	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	1,991.56	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1200 POLICE DEPARTMENT					
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	2,000.00	
101-1200-95300	PRISONER CARE	SCHNUCKS	GROCERIES	134.26	
101-1200-95300	PRISONER CARE	ST PETERS HARDWARE	TOILET PAPER AND JANITORIAL SUPPLIES	281.85	
101-1200-95300	PRISONER CARE	ST PETERS HARDWARE	TOILET PAPER, PAPER TOWELS, AND CLEANI	104.37	
101-1200-95300	PRISONER CARE	WINSUPPLY ALTON IL CO	JAIL CELL DRAIN KITS	98.91	
101-1200-95340	VEHICLES	DATATRONICS INC	EQUIPMENT AND EQUIPMENT INSTALL FOR NEW	18,548.70	
101-1200-95340	VEHICLES	SALTUS TECHNOLOGIES	PRINTER POWER CABLES FOR NEW PATROL VEI	209.45	
		Total For Dept 1200 POLICE DEPARTMENT		99,743.66	
Dept 1210 DRONE TECHOLOGY					
101-1210-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ON INVOICE 1WY3-DDCL-	(107.97)	
101-1210-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	SAMSUNG 32 INCH TV	397.99	
		Total For Dept 1210 DRONE TECHOLOGY		290.02	
Dept 1220 LPR/CAMERA TECHNOLOGY					
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4656069003 - 3825 SEMINARY ST	47.80	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4343079015 - 2425 LOCUST AVE	45.93	
101-1220-97600-SPI GRAN	CAPITAL EXPEND-SPI GRANT	UTILITRA	CAMERA FROM SPI GRANT	18,844.99	
101-1220-97600-SPI GRAN	CAPITAL EXPEND-SPI GRANT	UTILITRA	CAMERA FROM SPI GRANT	15,178.52	
		Total For Dept 1220 LPR/CAMERA TECHNOLOGY		34,117.24	
Dept 1302 FIRE DEPARTMENT					
101-1302-72750	SAFETY	OSF HEALTHCARE SYSTEM	CERTIFIED CPR CARDS	38.50	
101-1302-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MOUSE PAD WITH WRIST REST	6.98	
101-1302-74100	FIELD SUPPLIES	BLAESING PATRICK	REIMBURSEMENT FOR TRAUMA SHEERS PER CHI	77.68	
101-1302-74100	FIELD SUPPLIES	ST PETERS HARDWARE	SCBA BATTERIES	21.98	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 2 DIESEL	1,131.64	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 1 DIESEL	1,376.83	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 1 DIESEL	1,372.20	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 2 DIESEL	960.55	
101-1302-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	HYDRAULIC OIL UNIT # 1814	55.98	
101-1302-77100	AUTOMOTIVE SUPPLIES	RUSH TRUCK CENTER	F.D. 7-074 UNIT # 1830	481.26	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	ACCOUNT # 110 SEPTEMBER PURCHASE DISCOU	(16.28)	
101-1302-82210	CONTRACT SERVICES	FIRE SAFETY SALES & SERVIC	ANNUAL EXTINGUISHER INSPECTIONS - STATI	594.00	
101-1302-82210	CONTRACT SERVICES	FIRE SAFETY SALES & SERVIC	ANNUAL EXTINGUISHER INSPECTIONS - STATI	1,648.00	
101-1302-82210	CONTRACT SERVICES	KANE MECHANICAL INC	2026 PERFORMED BACKFLOW PREVENTER TESTI	185.00	
101-1302-82210	CONTRACT SERVICES	PERRY, STEVEN	REIMBURSEMENT FOR PARAMEDIC RENEWAL	41.00	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	35.08	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	35.08	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	603.62	
101-1302-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	513.07	
101-1302-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	405.27	
101-1302-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954850 - TWITCHELL MEI	511.55	
101-1302-93100	REPAIR OF BUILDINGS	B&B DISTRIBUTIORS	ICE MACHINE SERVICE - STATION 2	737.70	
101-1302-93100	REPAIR OF BUILDINGS	B&B DISTRIBUTIORS	ICE MACHINE SERVICE - STATION 1	426.48	
101-1302-93400	REPAIR OF MACH & EQUIP	BANNER FIRE EQUIPMENT	HYDRAULIC FILTER ELEMENT # 1814	156.99	
101-1302-93400	REPAIR OF MACH & EQUIP	BANNER FIRE EQUIPMENT	SENSOR DISCONNECTED REMOUNTED # 1830	1,294.53	
101-1302-93400	REPAIR OF MACH & EQUIP	KANE MECHANICAL INC	REPAIRED TOILET IN UPSTAIRS LOCKER ROOI	253.67	
101-1302-95340	VEHICLES	FORBES, STEPHEN DBA FORBES	LETTERING FOR NEW UNITS 1800 & 1801	1,500.00	
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	DATATRONICS INC	MAD CO RADIO PROJECT -- STARCOM NEW UNI	451.00	
101-1302-97120	SMALL MACHINERY & EQUIP	DATATRONICS INC	MAD CO RADIO PROJECT -- STARCOM NEW UNI	451.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 09/23/2026 - 10/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1302 FIRE DEPARTMENT					
		Total For Dept 1302 FIRE DEPARTMENT		23,639.07	
Dept 1303 AMBULANCE SERVICE					
101-1303-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	AMBULANCE OXYGEN	55.26	
101-1303-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	AMBULANCE OXYGEN	107.31	
101-1303-74100	FIELD SUPPLIES	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	905.78	
101-1303-74100	FIELD SUPPLIES	LIFE-ASSIST INC	MEDICAL SUPPLY RESTOCK	3,155.56	
101-1303-74100	FIELD SUPPLIES	LIFE-ASSIST INC	MEDICAL SUPPLY RESTOCK	550.09	
101-1303-74100	FIELD SUPPLIES	MEDLINE INDUSTRIES, INC	ADHESIVE BANDAGE FABRIC	62.80	
101-1303-74100	FIELD SUPPLIES	MEDLINE INDUSTRIES, INC	MEDICAL SUPPLIES	2,816.75	
101-1303-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY F.D. 7-092 # 1841	351.98	
101-1303-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	FRONT/ REAR SUSPENSION, STEERING DIAGNC	1,029.37	
		Total For Dept 1303 AMBULANCE SERVICE		9,034.90	
Dept 1401 BUILDING & ZONING					
101-1401-73100	OFFICE SUPPLIES	OFFICE SOURCE	PAST DUE STAMPS	31.28	
101-1401-74100	FIELD SUPPLIES	SCHWARTZKOPF PRINTING CO]	INTENT TO TOW STICKERS	170.00	
101-1401-74120	CLOTHING ALLOWANCE	KEVIN GROVE	REIMBURSEMENT FOR WORK PANTS PURCHASED	40.23	
101-1401-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	BRAKE PADS AND ROTOR B&Z 1-024	148.98	
101-1401-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	SPARK PLUGS B&Z 1-024	38.84	
101-1401-80200	PROFESSIONAL SERVICES	ELEMENT TURF OUTDOOR SOLUT	LOT MOWING - PROGRESSIVE WEEDS 08/31/2(	4,461.89	
101-1401-80200	PROFESSIONAL SERVICES	TIMMERMEIER, FRANK	SEPTEMBER 2026 ELECTRICAL INSPECTIONS	1,950.00	
101-1401-90100	PRINTING BINDING ADV	SCHWARTZKOPF PRINTING CO]	REGULAR AND WINDOW ENVELOPES	865.00	
		Total For Dept 1401 BUILDING & ZONING		7,706.22	
Dept 1403 BUSINESS&ECONOMIC DEV					
101-1403-84000	ECONOMIC DEVELOPMENT	AMEREN ILLINOIS	ACCT # 7145702490 - 1811 MYRTLE ST	764.45	
		Total For Dept 1403 BUSINESS&ECONOMIC DEV		764.45	
Dept 1450 ANIMAL CONTROL					
101-1450-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	POUND SUPPLIES DOG FOOD	49.98	
101-1450-80200	PROFESSIONAL SERVICES	ALTON ANIMAL HOSPITAL	EXAM FOR CANINE IN ANIMAL CONTROL	220.30	
		Total For Dept 1450 ANIMAL CONTROL		270.28	
Dept 1501 PUBLIC WORKS ADMIN					
101-1501-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	DEVELOPMENT REVIEW RESTAURANT AND ALTON	1,113.00	
		Total For Dept 1501 PUBLIC WORKS ADMIN		1,113.00	
Dept 1504 RIGHT OF WAY					
101-1504-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	2 PK 32 INCH LONG GRABBERS	195.90	
101-1504-77100	AUTOMOTIVE SUPPLIES	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ON INVOICE 1TJV-JHY4-	(265.72)	
101-1504-77100	AUTOMOTIVE SUPPLIES	AMAZON CAPITAL SERVICES	TRACTOR TIRES	265.72	
101-1504-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	TIRES FOR ROW 5-261 MOWER	297.00	
101-1504-77100	AUTOMOTIVE SUPPLIES	SIEVERS EQUIPMENT CO.	BLADE BOLT AND CUTTER BLADE FOR ROW 5-2	185.88	
		Total For Dept 1504 RIGHT OF WAY		678.78	
Dept 1510 PUBLIC WK BLDG OPER&MAINT					
101-1510-74100	FIELD SUPPLIES	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	251.66	
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	CINTAS	AED SERVICE	164.00	
101-1510-82210	CONTRACT SERVICES	THYSSENKRUPP ELEVATOR CORI	ELEVATOR MAINTENANCE PUBLIC WORKS	506.20	
101-1510-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	77.91	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 09/23/2026 - 10/14/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1510 PUBLIC WK BLDG OPER&MAINT					
101-1510-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	667.73	
101-1510-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954874 - 2 EMMA L KAUS	1,042.93	
101-1510-93100	REPAIR OF BUILDINGS	OVERHEAD DOOR COMPANY OF S	REPLACED WEATHER STRIPPING AND WIRE COI	2,595.00	
		Total For Dept 1510 PUBLIC WK BLDG OPER&MAINT		5,456.85	
Dept 1520 STREET MAINTENANCE					
101-1520-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	BULK FENDER WASHERS FOR SIGNS	2.10	
101-1520-74100	FIELD SUPPLIES	SHERWIN WILLIAMS #3929	PAINT TRUCK SUPPLIES	9.28	
101-1520-74100	FIELD SUPPLIES	SHERWIN WILLIAMS #3929	PUMP PROTECTOR FOR PAINTING TRUCK	25.58	
101-1520-74100	FIELD SUPPLIES	SHERWIN WILLIAMS #3929	PUMP PROTECTOR	51.16	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	STRETCH FILM PAINT TRUCK SUPPLIES	54.99	
101-1520-74100	FIELD SUPPLIES	ST PETERS HARDWARE	PROPANE FOR PRIME TANK	38.61	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	CORE DEPOSIT ST DEPT 5-049	(36.00)	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	CREDIT FOR RETURN ON INVOICE 469450	(88.76)	
101-1520-77100	AUTOMOTIVE SUPPLIES	MCKAY AUTO PARTS	FAN CLUTCH ST DEPT 5-129	78.81	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY ST DEPT 5-049	442.08	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	BATTERY ST DEPT 5-129	175.99	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	HVAC ACTUATR AND ORIFICE TUBE ST DEPT 5	34.25	
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	ORIFICE TUBE ST DEPT 5-129	11.83	
101-1520-77100	AUTOMOTIVE SUPPLIES	RUSH TRUCK CENTER	CREDIT FOR FRONT AND SIDE RADIATOR KIT	(485.00)	
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	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	282.74	
101-1520-82210	CONTRACT SERVICES	GILLIHAN CONCRETE	CONCRETE FOR PAVING HOLLY HILL	73,670.00	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	LOCATE DIG W 3RD & BELLE ST	398.45	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	LOCATE DIG PIASA AND W 4TH ST	398.45	
101-1520-82230	LOCATES	ST PETERS HARDWARE	FLASHLIGHT FOR LOCATES	63.99	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4235708110 - 100 JEFFERSON AVE	50.96	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 1745703125 - 714 STATE ST	51.48	
101-1520-94200	RENT OF EQUIPMENT	ST PETERS HARDWARE	VIBRA STRIKE AND RENTAL WAIVER	77.00	
101-1520-94200	RENT OF EQUIPMENT	ST PETERS HARDWARE	CREDIT FOR VIBRA STRIKE AND RENTAL WAI	(22.00)	
101-1520-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	CREDIT FOR OVERCHARGE ON INVOICE # 251(	(1,487.07)	
101-1520-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	495.69 TON ASPHALT RESURFACE CALIFORNIA	46,099.17	
101-1520-97200	CONSTRUCTION MATERIALS	ST PETERS HARDWARE	CONCRETE PREMIX GORDON MOORE STORM SEWE	64.90	
101-1520-97200	CONSTRUCTION MATERIALS	ST PETERS HARDWARE	CONCRETE PREMIX GORDON MOORE STORM SEWE	64.90	
101-1520-97200	CONSTRUCTION MATERIALS	WARNING LITES	100 TRAFFIC CONES	1,590.00	
		Total For Dept 1520 STREET MAINTENANCE		122,183.37	
Dept 1525 FORESTRY DEPT					
101-1525-72750	SAFETY	SCOTT ROBERTSON	REIMBURSEMENT FOR SAFETY FOOTWEAR	164.95	
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	38.99	
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	38.99	
101-1525-93400	REPAIR OF MACH & EQUIP	AMAZON CAPITAL SERVICES	LED EMERGENCY TRAFFIC STROBE BAR LIGHT	37.89	
		Total For Dept 1525 FORESTRY DEPT		319.81	
Dept 1801 WWTP SALE					
101-1801-80500	DEMOLITIONS	HAYES CONTRACTING, INC	DEMO 1103 E 6TH ST	28,990.00	
101-1801-80500	DEMOLITIONS	HEARST COMMUNICATIONS, INC	1606 GREENWOOD DEMO 26-0837	57.73	
101-1801-80500	DEMOLITIONS	HEARST COMMUNICATIONS, INC	911 RIXON & 515 CONDIT DEMO 26-0838	57.73	
101-1801-80500	DEMOLITIONS	SERENITY TITLE & ESCROW, I	1825 KENNEDY AVE SEARCH AND PREP LETTEF	100.00	
101-1801-80500	DEMOLITIONS	SERENITY TITLE & ESCROW, I	428 EAST 8TH ST SEARCH AND PREP LETTER	100.00	
101-1801-80500	DEMOLITIONS	SERENITY TITLE & ESCROW, I	607 WYSS AVE SEARCH AND PREP LETTER REI	100.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1801 WWTP SALE					
		Total For Dept 1801 WWTP SALE		29,405.46	
Dept 1901 PARK FUND					
101-1901-60500	RESERVATION FEES	RITA FISCHER	CUSTOMERS GATHERING CANCELLED DUE TO EX	70.00	
101-1901-72750	SAFETY	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	79.62	
101-1901-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	2027 DAILY PLANNER	45.96	
101-1901-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	WASP AND HORNET SPRAY FOR THE SHOP	33.94	
101-1901-74100	FIELD SUPPLIES	LOWE'S COMPANIES, INC.	MATTE RIVER ROCK AND LED LIGHTS FOR BAT	36.05	
101-1901-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	TIRES FOR PARK & REC 2-101 TRAILER	275.00	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	RUFUS EASTON FOUNTAIN RETURN	(94.98)	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	FOUNTAIN SUPPLIES	408.65	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	PUMP FOR RUFUS EASTON FOUNTAIN	94.98	
101-1901-78100	OTHER O & M SUPPLIES	WINSUPPLY ALTON IL CO	REPAIR KITS FOR PARK RESTROOMS PLUMBING	119.88	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	AIRGAS MID AMER INC	PARK MAINT CYLINDER RENTAL	295.89	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	PARTS FOR PARK & REC 2-267 BOOM MOWER T	1,146.07	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	SEAL KIT AND VALVE SOLENOID PARK & REC	370.33	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	SEAL OIL PARK & REC 2-267 MOWER	100.74	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	VALVE SOLENOID PARK & REC 2-606 MOWER	345.72	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	MTI DISTRIBUTING	CREDIT FOR VALVE SOLENOID PARK & REC 2-	(302.16)	
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	128.30	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES INC	UNIFORM SERVICE	128.30	
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	
101-1901-82200-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	STUTZ EXCAVATING	GORDON MOORE SINK HOLE REPAIRS	13,606.79	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	36.70	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	156.24	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	75.03	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	181.36	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	1,384.28	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	126.62	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	104.55	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	68.45	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	42.10	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	37.03	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	45.64	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	975.08	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	6,840.24	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	35.18	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	76.36	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	108.48	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	55.66	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	199.26	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	40.59	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	60.67	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	51.23	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	408.07	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	161.20	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	66.48	
101-1901-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210002428777 - STATE @ GRANI	35.18	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAU	78.95	

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Fund 101 GENERAL FUND					
Dept 1901 PARK FUND					
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	183.23	
101-1901-92700	SEWER SERVICE CHARGE	IL AMERICAN WATER CO	ACCT #1025-210044954881 - 2 EMMIE L KAI	82.64	
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	GRP WEGMAN COMPANY	ELECTRICAL REPAIRS 4TH ST FOUNTAIN	531.26	
101-1901-93400	REPAIR OF MACH & EQUIP	O'REILLY AUTO PARTS INC	BATTERY GORDON MOORE PARK GATOR	59.26	
101-1901-93400	REPAIR OF MACH & EQUIP	SIEVERS EQUIPMENT CO.	PARTS FOR PARK & REC 2-040 KUBOTA TRACT	1,002.12	
101-1901-93400	REPAIR OF MACH & EQUIP	SIEVERS EQUIPMENT CO.	BUSHING FOR PARK & REC 2-040 KUBOTA TRA	9.83	
101-1901-97120	SMALL MACHINERY & EQUIP	AMAZON CAPITAL SERVICES	TAILGATE LIFT ASSIST	129.99	
101-1901-97200	CONSTRUCTION MATERIALS	NFM BUYER LLC	ORIENTAL GARDEN JOB	191.47	
		Total For Dept 1901 PARK FUND		36,065.71	
Dept 1945 ALTON RMTC PROJECT					
101-1945-82210	CONTRACT SERVICES	ELEMENT TURF OUTDOOR SOLUT	WEEKLY MOWING 9/2/26-9/28/26, BIWEEKLY	2,476.47	
101-1945-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS I	MONTHLY INTERNET CHARGES - SERVICE @ CI	1,069.59	
101-1945-93050	BUILDING MAINTENANCE	REPUBLIC SERVICES	TRAIN STATION DUMPSTER	289.87	
		Total For Dept 1945 ALTON RMTC PROJECT		3,835.93	
Dept 1951 PLAYGROUND & RECREATION					
101-1951-60800	RECREATION FEES	JOHN SMITH	FALL SOCCER 2026 REGISTRATION REFUND	55.00	
101-1951-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WALL CALENDARS AND PAPER TOWELS	60.74	
101-1951-78100	OTHER O & M SUPPLIES	AMAZON CAPITAL SERVICES	BASEBALL SCOREBOOKS	41.97	
101-1951-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 1907139036 - 1242 W 9TH ST OLIN	100.69	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892907 - 601 E 12TH LITE 12TH &	20.64	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892898 - 655 ROYAL ST	27.61	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892906 - 4308 ABERDEEN AVE	49.80	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892899 - 2415 LOCUST AVE	32.70	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892901 - 201 ROZIER ST	37.58	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892896 - ROCK SPRINGS PARK BARN	19.99	
101-1951-92300	ELECTRIC LIGHT & POWER	DIRECT ENERGY BUSINESS	ACCT # 1892897 - 2110 COLLEGE AVE	37.68	
101-1951-94200	RENT OF EQUIPMENT	NOLEN SERVICES, INC.	ROCK SPRING PARK PORTABLE TOILET RENTAI	205.00	
101-1951-95750	SALES TAX	IL DEPT OF REVENUE	SALES TAXES FOR GMP, SPLASH PAD & AMPHI	85.00	
		Total For Dept 1951 PLAYGROUND & RECREATION		774.40	
Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT					
101-2000-97510	ARPA - GOV'T SERVICES	LINDA STACKS	HOMELESS ASSISTANCE	975.00	1060897
101-2000-97510	ARPA - GOV'T SERVICES	SACRED SPACES OF CARE	ADVANCE PAYMENT FOR HOMELESS ASSISTANCE	7,794.13	
101-2000-97550	ARPA - CAPITAL PURCHASE	BERTELS SALES & SERVICE	ARPA PARK MAINT EQUIPMENT	1,302.62	
		Total For Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT		10,071.75	
		Total For Fund 101 GENERAL FUND		817,107.52	
Fund 102 RIVERFRONT AMPHITHEATER					
Dept 1912 RIVERFRONT AMPHITHEATER					
102-1912-79210-JAZZWINE	BEVERAGES	KOERNER DISTRIBUTOR INC	WINE FOR JAZZ AND WINE FESTIVAL	653.00	
102-1912-80200	PROFESSIONAL SERVICES	LISA KALIPS	SEPTEMBER SUNSET CONCERT SERIES 9/4/26	252.43	
102-1912-80200	PROFESSIONAL SERVICES	MICHAEL FISHER	BEER/ICE RUNNER 8/22/26 & 8/29/26	360.00	
102-1912-80200	PROFESSIONAL SERVICES	RAWLINGS TIGERS-POTILLO	JAZZ AND WINE FESTIVAL BARTENDERS 8/29/	919.11	
102-1912-80200	PROFESSIONAL SERVICES	TWIN BRIDGES LIGHTENING HO	FOOD TRUCK FESTIVAL BARTENDERS 8/22/26	494.62	
102-1912-90100-JAZZWINE	PRINTING BINDING ADV	AMAZON CAPITAL SERVICES	CREDIT FOR RETURN ON INVOICE 1XFJ-DTHR-	(79.19)	
102-1912-95750	SALES TAX	IL DEPT OF REVENUE	SALES TAXES FOR GMP, SPLASH PAD & AMPHI	147.00	
		Total For Dept 1912 RIVERFRONT AMPHITHEATER		2,746.97	

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Fund 102 RIVERFRONT AMPHITHEATER					
			Total For Fund 102 RIVERFRONT AMPHITHEATER	2,746.97	
Fund 104 TIF PROJECT FUND #1					
Dept 0000 1150					
104-0000-80200	PROFESSIONAL SERVICES	SHEPPARD, MORGAN & SCHWAAI	CONSULTING SERVICES AUGUST 16- SEPTEMBI	26,697.20	
104-0000-82210	CONTRACT SERVICES	ELEMENT TURF OUTDOOR SOLUT	WEEKLY MOWING SERVICE - ARGOSY 9/1/26-9	1,420.75	
			Total For Dept 0000 1150	28,117.95	
			Total For Fund 104 TIF PROJECT FUND #1	28,117.95	
Fund 235 MOTOR FUEL TAX FUND					
Dept 1530 MFT CONSTRUCTION					
235-1530-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	FOSTERBERG RD PHASE 4 5/17/2026-6/13/2(	766.93	
235-1530-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	MAIN STREET PLANS AND SPECS 5/17/26-6-1	18,084.25	
235-1530-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	SAFE ROUTES TO SCHOOL - PHASE 4 PRELIM	3,414.20	
235-1530-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	STATE STREET - PHASE 3 PRELIM ENGINEERI	6,451.66	
235-1530-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	MAIN ST PLANS AND SPECS 7/19/26-8/15/2(	12,070.07	
			Total For Dept 1530 MFT CONSTRUCTION	40,787.11	
Dept 1535 MFT MAINTENANCE					
235-1535-74100	FIELD SUPPLIES	INGEVITY CORPORATION	CREDIT FOR DAMAGED DRUM FROM INVOICE 94	(741.40)	
235-1535-74100	FIELD SUPPLIES	INGEVITY CORPORATION	2026 MFT MAINT ITEM # 1 PAVEMENT MARKI	4,364.80	
235-1535-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	2026 MFT MAINT PRELIM ENGINEERING 8/16/	1,000.00	
235-1535-80300	ENGINEERING SERVICE	SHEPPARD, MORGAN & SCHWAAI	2026 MFT MAINT BRIDGE INSPECTION 4/19/2	1,380.00	
235-1535-97200	CONSTRUCTION MATERIALS	DELAURENT CONSTRUCTION CO.	2026 MFT MAINT ITEM # 4 - RESEAL STREET	18,307.60	
235-1535-97200	CONSTRUCTION MATERIALS	EVERGREEN ROADWORKS COMPAI	2026 MFT MAINT - ITEM # 4 RESEAL STREET	81,242.59	
235-1535-97200	CONSTRUCTION MATERIALS	INGEVITY CORPORATION	2026 MFT MAINT ITEM # 7 PAVEMENT MARKI	1,482.80	
235-1535-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	2026 MFT PATCHING VARIOUS LOCATIONS IN	282.72	
235-1535-97200	CONSTRUCTION MATERIALS	MARTIN MARIETTA MATERIALS	2026 MFT MAINT ITEM # 5 - AGGREGATE MAI	68.98	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	2026 MFT MAINT ITEM # 2 INTERMITTANT BI	1,532.70	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	2026 MFT MAINT ITEM # 2 INTERMITTANT BI	(1,758.40)	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	2026 MFT MAINT ITEM # 2 INTERMITTANT BI	1,907.36	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	2026 MFT MAINT ITEM # 2 INTERMITTANT BI	970.71	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	2026 MFT MAINT ITEM # 2 INTERMITTANT BI	1,315.80	
			Total For Dept 1535 MFT MAINTENANCE	111,356.26	
			Total For Fund 235 MOTOR FUEL TAX FUND	152,143.37	
Fund 245 EMPLOYEE HEALTH BENE FD					
Dept 0000 1150					
245-0000-90510	ADMIN FEE-HEALTH INSR	FIDELITY SECURITY LIFE INS	VISION INSURANCE	2,076.26	
245-0000-90510	ADMIN FEE-HEALTH INSR	SYMETRA LIFE	MONTHLY STOP LOSS PREMIUM - NOVEMBER 2(	81,971.76	
245-0000-90510	ADMIN FEE-HEALTH INSR	THE HARTFORD	INSURANCE PREMIUM - OCTOBER 2026	2,123.85	
			Total For Dept 0000 1150	86,171.87	
			Total For Fund 245 EMPLOYEE HEALTH BENE FD	86,171.87	

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Fund Totals:

Fund 101 GENERAL FUND	817,107.52
Fund 102 RIVERFRONT AMPI	2,746.97
Fund 104 TIF PROJECT FUI	28,117.95
Fund 235 MOTOR FUEL TAX	152,143.37
Fund 245 EMPLOYEE HEALTI	86,171.87
Total For All Funds:	1,086,287.68

RESOLUTION

BE IT RESOLVED that the Discount and Special Bills Paid; also, all Expenditure Detail Bills as listed in the Comptroller's report dated October 27, 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					
101-0000-13520	HOME OWNERSHIP PROG/MDCTY	COMMUNITY TITLE & ESCROW	HOME OWNERSHIP PROGRAM - DOWN PAYMENT	5,000.00	1061005
101-0000-20100	ACCOUNTS PAYABLE	JACOBS JEROME J	BD Payment Refund	250.00	
101-0000-60550	GARBAGE COLLECTION FEE	HAI PERVEZ	UB refund for account: 9090133270	231.04	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	2.90	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	29.00	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	2.90	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	1.00	
101-0000-60550	GARBAGE COLLECTION FEE	PREMIER PROPERTY CONSTRU	UB REFUND 9090137412 ALREADY PD AT CL	1.00	
		Total For Dept 0000 1150		5,546.84	
Dept 0010 GENERAL GOVERNMENT					
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2017 MIN/MAX OVERAGE	974.15	
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2018 MIN/MAX OVERAGE	4,480.39	
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2019 MIN/MAX OVERAGE	14,912.56	
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2020 MIN/MAX OVERAGE	11,598.96	
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2021 MIN/MAX OVERAGE	30,385.21	
101-0010-70600	WORKMENS COMP	I M L RISK MGMT ASSOC	2023 MIN/MAX OVERAGE	117,752.10	
101-0010-80260	LEGAL EXPENSES	LASHLY & BAER, P.C.	LEGAL FEES FOR OV HEARING COVERAGE 7/	1,375.00	
101-0010-80550	REFUSE COLLECTION/DISPOSA	REPUBLIC SERVICES	MONTHLY REFUSE SERVICE OCTOBER 2026 -	288,740.40	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2017 MIN/MAX OVERAGE	974.16	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2018 MIN/MAX OVERAGE	4,480.39	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2019 MIN/MAX OVERAGE	14,912.55	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2020 MIN/MAX OVERAGE	11,598.96	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2021 MIN/MAX OVERAGE	30,385.21	
101-0010-90500	PL & PD INSURANCE	I M L RISK MGMT ASSOC	2023 MIN/MAX OVERAGE	117,752.10	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	202.39	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	1,502.27	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	223.46	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	143.94	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	154.28	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	145.71	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	239.07	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	477.12	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	251.38	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	84.32	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	337.83	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	478.10	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	664.94	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	47.42	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	89.72	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	84.32	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	78.06	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	235.96	
101-0010-92350	STREET LIGHTING	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	757.96	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892904 - 2404 WASHINGTON AVE	40.99	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892900 - 111 W 3RD ST REAR	34.20	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892894 - 4550 ALBY D/D	35.31	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892903 - 324 RIDGE ST LIGHTIN	56.69	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892895 - 1 INDIANA STREET LIG	177.54	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892905 - 101 E 3RD STREET LIG	924.55	
101-0010-92350	STREET LIGHTING	DIRECT ENERGY BUSINESS	ACCT # 1892902 - CITY STREET LIGHTING	37,576.86	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 0010 GENERAL GOVERNMENT					
		Total For Dept 0010 GENERAL GOVERNMENT		695,366.53	
Dept 0100 MAYOR AND COUNCIL					
101-0100-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	3.34	
101-0100-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	89.56	
101-0100-76100	GASOLINE & OTHER FUELS	SHELL OIL	FUEL RAYMOND IL	44.62	110960
101-0100-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.73	
		Total For Dept 0100 MAYOR AND COUNCIL		225.25	
Dept 0501 CITY COMPTROLLER					
101-0501-72700	POSTAGE	U S POSTMASTER	REPLENISH BULK POSTAGE ACCOUNT	7,000.00	
101-0501-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	10.35	
101-0501-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	22.32	
101-0501-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
		Total For Dept 0501 CITY COMPTROLLER		7,120.39	
Dept 0504 COMPUTER OPER & MAINT					
101-0504-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	11.16	
101-0504-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	49.87	
101-0504-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	PURCHASE OF PARTS AND LABOR NEW 3RD K	361.73	
101-0504-85100	MOBILE COMM DEVICES	AT&T INTERNET SERVICES	APD BACKUP INTERNET SERVICES	211.40	
101-0504-85100	MOBILE COMM DEVICES	FIRSTNET-AT&T MOBILITY	ACCT# 287287133381 - MONTHLY WIRELESS	6,592.54	
101-0504-85100	MOBILE COMM DEVICES	TECHNOLOGY MGMT REV FUND	COMMUNICATION CHARGES FOR ACCT T22221	300.70	
101-0504-85100	MOBILE COMM DEVICES	VERIZON WIRELESS	MBB UNLIMITED PUBLIC SAFETY LINE	36.01	
101-0504-85150	CHARTER INTERNET/TELEPHONES	CLEARLY IP	CALL TRUNKING	24.53	110960
101-0504-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS	MONTHLY INTERNET CHARGES - SERVICE @	10,925.06	
101-0504-93500	COMPUTER HARDWARE	911 SYSTEMS LLC	SA951 CONTROLLER AND KENWOOD INTERFAC	5,252.91	110960
101-0504-93500	COMPUTER HARDWARE	ADI GLOBAL DISTRIBUTION	DUAL SIDE PRINTING MODULE	731.53	110960
101-0504-93500	COMPUTER HARDWARE	FEDEX	SHIPPING FEE	5.93	110960
101-0504-93500	COMPUTER HARDWARE	FEDEX	SHIPPING FEE	14.48	110960
101-0504-93500	COMPUTER HARDWARE	HOME DEPOT	TOTES FOR STORAGE	35.92	110960
101-0504-93500	COMPUTER HARDWARE	HOME DEPOT	SMTH FACE CLAW	14.97	110960
101-0504-93500	COMPUTER HARDWARE	REFURBSUPS.COM	REPLACEMENT BATTERY CARTRIDGES	351.50	110960
101-0504-93500	COMPUTER HARDWARE	REFURBSUPS.COM	REPLACEMENT BATTERY CARTRIDGES	402.96	110960
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	3 PACK IPHONE SCREEN PROTECTOR	18.99	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	OTTERBOX FOR IPHONE	45.49	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	SCOTCH HEAVY DUTY SHIPPING PACKING T	19.58	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	THE VOIP LOUNGE HANDSET FOR GRANDSTR	79.08	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	BROTHER BRAND NAME TN-890 ULTRA HIGH	500.00	
101-0504-93500	COMPUTER HARDWARE	AMAZON CAPITAL SERVICES	DUIOSHEE RCA TO RCA AUDIO CABLES WITH	13.98	
101-0504-93500	COMPUTER HARDWARE	CAMP ELECTRIC & ENGINEER	LABOR AND MATERIALS TO INSTALL 4 DATA	4,823.27	
101-0504-93510	COMPUTER SOFTWARE LICENSE	CLOUDFLARE	REGISTRAR RENEWAL FEE	49.20	110960
101-0504-93510	COMPUTER SOFTWARE LICENSE	CLOUDFLARE	REGISTRAR RENEWAL FEE	11.20	110960
101-0504-93510	COMPUTER SOFTWARE LICENSE	TACTACAM	HD PHOTO BUCKETS	4.00	110960
101-0504-93510	COMPUTER SOFTWARE LICENSE	WASABI TECHNOLOGIES	CLOUD STORAGE	620.19	110960
101-0504-93510	COMPUTER SOFTWARE LICENSE	ZOHO CORPORATION	MANAGE ENGINE ADMANAGER ANNUAL FEE NO	1,247.82	
		Total For Dept 0504 COMPUTER OPER & MAINT		32,756.00	
Dept 0700 CITY CLERK					
101-0700-72750	SAFETY	CINTAS	FIRST AID CABINET SERVICE AND RESTOCK	7.00	
101-0700-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	SCANS FOR A7229 CLERKS OFFICE COPIER	150.00	
101-0700-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	116.79	
101-0700-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	300.84	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 0700 CITY CLERK					
101-0700-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	LAMPHOLDER FIXTURE AND LAWN BAGS	22.74	
101-0700-92100	GAS	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	290.79	
101-0700-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	8,375.63	
101-0700-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - CITY HALL	49.17	
101-0700-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	125.05	
		Total For Dept 0700 CITY CLERK		9,438.01	
Dept 0910 HUMAN RESOURCES					
101-0910-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	6.67	
101-0910-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	46.58	
101-0910-80200	PROFESSIONAL SERVICES	LINKEDIN	PREMIUM COMPANY PAGE SEPT 14 2026-SEP	839.88	110960
101-0910-80210	PROFESSIONAL SVC CIVIL SV	LEWIS & CLARK COMM COLLE	JOB SKILLS ASSESSMENTS- CORRECTIONS O	420.00	
101-0910-80210	PROFESSIONAL SVC CIVIL SV	LEWIS & CLARK COMM COLLE	JOB SKILLS ASSESSMENTS- DISPATCHER	640.00	
101-0910-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
		Total For Dept 0910 HUMAN RESOURCES		2,040.85	
Dept 1150 CENTRAL GARAGE					
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	196.87	
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	196.87	
101-1150-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	196.87	
		Total For Dept 1150 CENTRAL GARAGE		590.61	
Dept 1200 POLICE DEPARTMENT					
101-1200-72750	SAFETY	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	223.34	
101-1200-73100	OFFICE SUPPLIES	WALMART	DESK ORGANIZERS FOR COMMAND CENTER	41.97	110960
101-1200-73100	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PLANTRONICS HW251N SUPRAPLUS WIDEBAN	55.00	
101-1200-73100	OFFICE SUPPLIES	FRITSCH PAUL POLICE PETT	REIMBURSEMENT FOR BOOKENDS FOR COMMAN	35.14	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	SCANS BILLING ON A7256 IN POLICE DIS	150.00	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	10.42	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	64.17	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	11.54	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	62.24	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	17.61	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	82.52	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	56.96	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	10.70	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	121.07	
101-1200-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	119.03	
101-1200-74100	FIELD SUPPLIES	TRITECH FORENSICS	EVIDENCE SUPPLIES	80.90	
101-1200-74100	FIELD SUPPLIES	TRITECH FORENSICS	EVIDENCE SUPPLIES	128.90	
101-1200-74100	FIELD SUPPLIES	TRITECH FORENSICS	EVIDENCE SUPPLIES	190.00	
101-1200-74100-PD 26EBM	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	DIXIE EMS DIXIGEAR EMPTY FIRST RESPO	787.72	
101-1200-74100-PD 26EBM	FIELD SUPPLIES	BROCO	BROCO RAM AND JIMMY PRY BAR	1,918.00	
101-1200-76100	GASOLINE & OTHER FUELS	HUBBARD DOUGLAS	PER DIEM FOR TRAVEL IL ACTIVE THREAT	60.00	
101-1200-77100	AUTOMOTIVE SUPPLIES	HOME DEPOT	KEY HOOKS FOR SURVEILLANCE TRAILERS 6	15.98	110960
101-1200-77100	AUTOMOTIVE SUPPLIES	D & D TIRE SERVICE	FLAT TIRE REPAIR	25.00	
101-1200-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	JANITORIAL SUPPLIES AND PRISONER CARE	496.87	
101-1200-80200	PROFESSIONAL SERVICES	T-MOBILE USA INC	SEARCH WARRANT RECORDS REQUEST 26-131	50.00	
101-1200-80200-PD 26EBM	PROFESSIONAL SERVICES	AMAZON CAPITAL SERVICES	59" ROUND DINING TABLE FOR 6-8	556.98	
101-1200-80450	TUITIONS & FEES	LEWIS & CLARK COMM COLLE	FALL 2026 SEMESTER - 2 PFC	2,041.74	
101-1200-80480	TRAINING & EDUCATION	AMAZON CAPITAL SERVICES	MASTER LOCK ADJUSTABLE SHACKLE KEYED	11.78	
101-1200-80480	TRAINING & EDUCATION	HUBBARD DOUGLAS	PER DIEM FOR TRAVEL IL ACTIVE THREAT	306.00	
101-1200-80480	TRAINING & EDUCATION	WINCHESTER AMMUNITION	TRAINING HELD AT OLIN HANDGUN FACILIT	246.50	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1200 POLICE DEPARTMENT					
101-1200-82210	CONTRACT SERVICES	TARGETSOLUTIONS LEARNING	GUARDIAN TRACKING ANNUAL SUBSCRIPTION	4,801.59	
101-1200-82210	CONTRACT SERVICES	THOMPSON ELECTRONICS CO	ANNUAL FIRE ALARM INSPECTIONS	1,537.00	
101-1200-92100	GAS	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	615.29	
101-1200-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	12,328.82	
101-1200-93050	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	MR.SIGA KITCHEN SINK STRAINER	38.74	
101-1200-93050	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	TINGLEY J41108 SAFETYFLEX STANDARD F	49.12	
101-1200-93050	BUILDING MAINTENANCE	FERGUSON ENTERPRISES LLC	CLAMPS FOR LANDSCAPING LIGHTS	27.29	
101-1200-93050	BUILDING MAINTENANCE	FRITSCH PAUL POLICE PETT	CURTAIN & ROD FOR COMMAND CENTER WIND	16.15	
101-1200-93050	BUILDING MAINTENANCE	FRITSCH PAUL POLICE PETT	SUPPLIES FOR COMMUNITY ROOM REMODEL	46.52	
101-1200-93050	BUILDING MAINTENANCE	SHERWIN WILLIAMS #3929	PAINT FOR WINDOW TRIM	50.95	
101-1200-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - POLICE STATION	60.34	
101-1200-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.73	
101-1200-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
101-1200-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	125.05	
101-1200-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	154.91	
101-1200-95300	PRISONER CARE	PARTSTOWN	REPAIR OF JAIL OVEN GASKET	91.34	110960
101-1200-95300	PRISONER CARE	ADVANCED CORRECTIONAL HL	DECEMBER ON-SITE SERVICES	3,248.84	
101-1200-95300	PRISONER CARE	AMAZON CAPITAL SERVICES	3M P100 RESPIRATOR CARTRIDGE/FILTER	68.12	
101-1200-95300	PRISONER CARE	IHS PHARMACY	OMEPRAZOLE FOR INMATES	5.91	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	84.56	
101-1200-95300	PRISONER CARE	PRAIRIE FARMS DAIRY	2% MILK	84.56	
101-1200-95300	PRISONER CARE	ST PETERS HARDWARE	JANITORIAL SUPPLIES AND PRISONER CARE	354.94	
		Total For Dept 1200 POLICE DEPARTMENT		31,943.57	
Dept 1203 J. FORD TRAINING CENTER					
101-1203-92100	GAS	AMEREN ILLINOIS	ACCT # 5268414115 - 7 EMMIE L KAUS LN	74.21	
101-1203-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 5268414115 - 7 EMMIE L KAUS LN	258.52	
101-1203-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - PD TRAINING BL	37.89	
		Total For Dept 1203 J. FORD TRAINING CENTER		370.62	
Dept 1220 LPR/CAMERA TECHNOLOGY					
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4656069003 - 3825 SEMINARY ST	73.38	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4343079015 - 2425 LOCUST AVE	75.09	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	154.02	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	103.50	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	98.79	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	55.64	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	49.84	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	77.26	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	98.79	
101-1220-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	113.05	
		Total For Dept 1220 LPR/CAMERA TECHNOLOGY		899.36	
Dept 1302 FIRE DEPARTMENT					
101-1302-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	20.56	
101-1302-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	130.96	
101-1302-74100	FIELD SUPPLIES	ST PETERS HARDWARE	PINE SOL, TORCH BLADE, WD POLE	58.47	
101-1302-74120	CLOTHING ALLOWANCE	LEON UNIFORM CO	NEW ISSUE UNIFORM - J. BEST	100.00	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	UNLEADED FUEL - STATION 1	558.69	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 2 DIESEL	941.89	
101-1302-76100	GASOLINE & OTHER FUELS	PIASA MOTOR FUELS INC	STATION 1 DIESEL	1,484.18	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PINE SOL, TORCH BLADE, WD POLE	101.94	
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	LAUNDRY SOAP AND DISH SOAP- STATION 2	298.52	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 10/15/2026 - 10/27/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1302 FIRE DEPARTMENT					
101-1302-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	PAPER TOWELS AND DISH SOAP	639.64	
101-1302-80450	TUITIONS & FEES	SOUTHWESTERN ILLINOIS CO	ACADEMY: J BEST AND N KUHL	7,246.50	
101-1302-92100	GAS	AMEREN ILLINOIS	ACCT # 0663117112 - 333 E 20TH ST - F	107.48	
101-1302-92100	GAS	AMEREN ILLINOIS	ACCT # 9241719110 - 3212 COLLEGE AVE	86.14	
101-1302-92100	GAS	MANSFIELD ENERGY	GAS SERVICE - MULTIPLE LOCATIONS - US	8.25	
101-1302-92100	GAS	MANSFIELD ENERGY	GAS SERVICE - MULTIPLE LOCATIONS - US	40.27	
101-1302-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 0663117112 - 333 E 20TH ST - F	1,718.43	
101-1302-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 9241719110 - 3212 COLLEGE AVE	1,451.29	
101-1302-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - FIRE STATION 2	26.35	
101-1302-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - FIRE STATION 1	35.45	
101-1302-93400	REPAIR OF MACH & EQUIP	DELTA FIRE & SAFETY INC	BOTTERBUSH- TURN OUT COAT NAME PANEL	90.00	
101-1302-93400	REPAIR OF MACH & EQUIP	ED M FELD EQUIPMENT CO I	SCBA REPAIR GASKET	64.84	
101-1302-93400	REPAIR OF MACH & EQUIP	ED M FELD EQUIPMENT CO I	SCBA REPAIR CYLINDER VALVE HANDWHEEL	118.00	
101-1302-93400	REPAIR OF MACH & EQUIP	FARM & HOME SUPPLY	CHAIN SAW OIL	19.98	
101-1302-93400	REPAIR OF MACH & EQUIP	PRECISION INDUSTRIES INC	NYLON PRESSURE GAUGE FD # 1811	123.25	
101-1302-93400	REPAIR OF MACH & EQUIP	SENTINEL EMERGENCY SOLUT	STATION 1 COMPRESSOR REPAIR	259.05	
101-1302-93400	REPAIR OF MACH & EQUIP	STRYKER SALES CORP	AED REPLACEMENT BATTERY ENGINE	1,119.78	
101-1302-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
101-1302-97120	SMALL MACHINERY & EQUIP	PERRY, STEVEN	REIMBURSEMENT FOR PURCHASE OF EQUIPME	43.13	
101-1302-97120	SMALL MACHINERY & EQUIP	ST PETERS HARDWARE	KNOX BOX INSTALL	37.97	
101-1302-97600	CAPITAL EXPEND ESC FD	JENKINS FENCING, LLC	DEPOSIT FOR FENCE AT STATION 2	2,055.00	
		Total For Dept 1302 FIRE DEPARTMENT		19,073.73	
Dept 1303 AMBULANCE SERVICE					
101-1303-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	AMBULANCE OXYGEN	73.68	
101-1303-74100	FIELD SUPPLIES	AIRGAS MID AMER INC	AMBULANCE OXYGEN	36.84	
101-1303-74100	FIELD SUPPLIES	LIFE-ASSIST INC	MED SUPPLIES	24.00	
101-1303-77100	AUTOMOTIVE SUPPLIES	ROBERTS MOTORS INC	LUBE/ OIL/ FILTER FD #1841	128.30	
101-1303-82210	CONTRACT SERVICES	AIRGAS MID AMER INC	CYLINDER RENTAL INVOICE	950.43	
101-1303-82210	CONTRACT SERVICES	EMS MANAGEMENT & CONSULT	AMBULANCE SERVICES	5,280.73	
101-1303-82210	CONTRACT SERVICES	EMS MANAGEMENT & CONSULT	AMBULANCE SERVICES	8,776.98	
101-1303-93400	REPAIR OF MACH & EQUIP	STRYKER SALES CORP	4WIRE LIMB LEAD # 1844	455.70	
		Total For Dept 1303 AMBULANCE SERVICE		15,726.66	
Dept 1401 BUILDING & ZONING					
101-1401-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	23.60	
101-1401-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	225.22	
101-1401-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	FURWEY HAZMAT SUITS DISPOSABLE PROTE	41.73	
101-1401-80200	PROFESSIONAL SERVICES	ELEMENT TURF OUTDOOR SOL	LOT MOWING - PROGRESSIVE WEEDS 10/08/	2,330.54	
101-1401-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
		Total For Dept 1401 BUILDING & ZONING		2,708.81	
Dept 1403 BUSINESS&ECONOMIC DEV					
101-1403-84000	ECONOMIC DEVELOPMENT	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	35.68	
		Total For Dept 1403 BUSINESS&ECONOMIC DEV		35.68	
Dept 1501 PUBLIC WORKS ADMIN					
101-1501-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	7.48	
101-1501-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	100.81	
101-1501-94200	RENT OF EQUIPMENT	GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	87.72	
		Total For Dept 1501 PUBLIC WORKS ADMIN		196.01	
Dept 1510 PUBLIC WK BLDG OPER&MAINT					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 10/15/2026 - 10/27/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1510 PUBLIC WK BLDG OPER&MAINT					
101-1510-74100	FIELD SUPPLIES	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	247.46	
101-1510-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	DUST MOPS, AIR FRESHENERS & MATS	75.71	
101-1510-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	DUST MOPS, AIR FRESHENERS & MATS	75.71	
101-1510-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	DUST MOPS, AIR FRESHENERS & MATS	75.71	
101-1510-82210	CONTRACT SERVICES	PRIMO BRANDS	WATER SUPPLY	125.88	
101-1510-92100	GAS	AMEREN ILLINOIS	ACCT # 4268414125 2 EMMIE L KAUS LN	184.09	
101-1510-92100	GAS	MANSFIELD ENERGY	GAS SERVICE - MULTIPLE LOCATIONS - US	118.87	
101-1510-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 4268414125 2 EMMIE L KAUS LN	77.66	
101-1510-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	127.16	
101-1510-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - PUBLIC WORKS B	40.39	
101-1510-93400	REPAIR OF MACH & EQUIP	JEN MECHANICAL, INC.	ALTON PUBLIC WORKS CHILLER REPAIR	291.00	
101-1510-93400	REPAIR OF MACH & EQUIP	JEN MECHANICAL, INC.	ALTON PUBLIC WORKS CHILLER PREVENTATI	1,075.00	
101-1510-93400	REPAIR OF MACH & EQUIP	JEN MECHANICAL, INC.	PWB HYDRONIC SYSTEM REPAIR	16,225.00	
		Total For Dept 1510 PUBLIC WK BLDG OPER&MAINT		18,739.64	
Dept 1520 STREET MAINTENANCE					
101-1520-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	SIGN SHOP SHOCKWAVE HEX SHANK	4.99	
101-1520-77100	AUTOMOTIVE SUPPLIES	ETRAILER.COM	ST MAINT LEAF VAC TRUCK REPAIRS	36.83	110960
101-1520-77100	AUTOMOTIVE SUPPLIES	O'REILLY AUTO PARTS INC	CAPSULE ST DEPT 5-227	104.68	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	282.74	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	282.74	
101-1520-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	282.74	
101-1520-82210	CONTRACT SERVICES	CSR CONSTRUCTION, INC.	HOLLY HILL RESURFACING ADDTL WORK AND	5,250.00	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	MILTON RD AND ROBERT AVE LOCATE DIG	796.89	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	W 4TH ST AND STATE LOCATE DIG FOR DEC	204.14	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	2505 STATE ST & MATHER LOCATE DIG FOR	214.70	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	W BROADWAY & PIASA ST LOCATE DIG FOR	204.14	
101-1520-82230	LOCATES	GRP WEGMAN COMPANY	W BROADWAY & PIASA ST LOCATE DIG FOR	214.70	
101-1520-82230	LOCATES	ST PETERS HARDWARE	GREEN PAINT JULIE LOCATES	83.92	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	82.86	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	119.58	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	81.03	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	102.37	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	142.87	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	188.98	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	86.39	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	149.41	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	129.89	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	114.02	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	146.30	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	181.05	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	94.82	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	77.10	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	86.44	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	56.58	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	85.03	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	97.73	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	55.69	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	84.32	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	50.34	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	93.72	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	162.15	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1520 STREET MAINTENANCE					
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	68.26	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	64.61	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	100.01	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	146.29	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	178.95	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	71.55	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	75.56	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	120.95	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	67.14	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	114.84	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	77.72	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	88.96	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	101.65	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	49.45	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	105.67	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	103.35	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	160.25	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	97.48	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	64.63	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	106.99	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	140.68	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	76.09	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	70.43	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	79.02	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	143.96	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	210.19	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	98.16	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	118.31	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	163.51	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	76.65	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	141.14	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	152.68	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	98.81	
101-1520-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	78.29	
101-1520-93400	REPAIR OF MACH & EQUIP	AMAZON CAPITAL SERVICES	WINCH STRAP	67.94	
101-1520-93400	REPAIR OF MACH & EQUIP	KEIZER-MORRIS INTERNATIO	BECKETT BURNER MODEL FLANGE AND GASKE	1,073.10	
101-1520-93400	REPAIR OF MACH & EQUIP	WIESE USA	PARTS ST DEPT 5-096 FORKLIFT	236.48	
101-1520-93400	REPAIR OF MACH & EQUIP	WOOD RIVER GLASS CO	3 IDOT INSPECTIONS	123.00	
101-1520-94200	RENT OF EQUIPMENT	CSR CONSTRUCTION, INC.	HOLLY HILL RESURFACING ADDTL WORK AND	4,200.00	
101-1520-94200	RENT OF EQUIPMENT	CSR CONSTRUCTION, INC.	RENT OF EQUIPMENT CALIFORNIA AVE OVER	21,320.00	
101-1520-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	EXTRA WORK REQUIRED OVERLAY PROJECT C	839.79	
101-1520-97200	CONSTRUCTION MATERIALS	RED E MIX, LLC	4.5 CY CONCRETE SIDEWALK REPAIR	995.50	
		Total For Dept 1520 STREET MAINTENANCE		42,899.92	
Dept 1525 FORESTRY DEPT					
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	38.99	
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	38.99	
101-1525-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	38.99	
		Total For Dept 1525 FORESTRY DEPT		116.97	
Dept 1801 WWTP SALE					
101-1801-80500	DEMOLITIONS	SERENITY TITLE & ESCROW,	401 JEFFERSON AVE SEARCH AND PREP LET	100.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 1801 WWTP SALE					
		Total For Dept 1801 WWTP SALE		100.00	
Dept 1901 PARK FUND					
101-1901-72750	SAFETY	CINTAS	FIRST AID KIT SERVICE AND RESTOCK	104.63	
101-1901-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	8.58	
101-1901-73100	OFFICE SUPPLIES	WILLIAMS OFFICE PRODUCTS	MONTHLY COPIER EXPENSE - INVOICE PERI	14.70	
101-1901-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	SOCKET WRENCHES AND REPLACEMENT TRACT	51.36	
101-1901-74100	FIELD SUPPLIES	AMAZON CAPITAL SERVICES	SHERR 20 ROLLS 4000 CT DOG POOP BAGS	113.98	
101-1901-74100	FIELD SUPPLIES	FARM & HOME SUPPLY	SHOP/BATHROOMS DRILL BIT AND PRIME GU	27.87	
101-1901-78100	OTHER O & M SUPPLIES	LOWE'S COMPANIES, INC.	AMP AFCI/GFCI CIRCUIT BREAKER	76.93	
101-1901-79250	BOTANICAL SUPPLIES	FARM & HOME SUPPLY	BOTANICALS SUPPLIES	251.95	
101-1901-79360	MOW EQUIP & MAINT SUPPLY	AIRGAS MID AMER INC	CYLINDER RENTAL INVOICE	257.89	
101-1901-80200	PROFESSIONAL SERVICES	GRP WEGMAN COMPANY	DISCONNECTED POWER TO RIVER DRAGONS T	136.09	
101-1901-80200	PROFESSIONAL SERVICES	SACRED EASE	YOGA CLASSES AT RIVERFRONT PARK AND R	119.00	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	128.30	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	128.30	
101-1901-80700	TOWEL & LAUNDRY SERVICE	CLEAN UNIFORM SERVICES I	UNIFORM SERVICE	128.30	
101-1901-82200-MINE2024	CONTRACT WORK N O S	B AND D	SECURITY - GMP SOCCER FIELDS DUE TO M	1,750.00	
101-1901-82200-MINE2024	CONTRACT WORK N O S	B AND D	SECURITY - GMP SOCCER FIELDS DUE TO M	1,750.00	
101-1901-92100	GAS	AMEREN ILLINOIS	ACCT # 5791218114 - 1211 HENRY ST	78.33	
101-1901-92100	GAS	AMEREN ILLINOIS	ACCT # 9268414111 - 1 EMMIE L KAUS LN	79.76	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - CONCESSION STA	21.23	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - MUENSTERMANN P	24.01	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - PARK MAINT BLD	22.87	
101-1901-93100	REPAIR OF BUILDINGS	BUSH TERMITE & PEST CONT	MONTHLY PEST CONTROL - SIMPSON TENNIS	22.32	
		Total For Dept 1901 PARK FUND		5,296.40	
Dept 1945 ALTON RMTC PROJECT					
101-1945-85150	CHARTER INTERNET/TELEPHONES	CHARTER COMMUNICATIONS	MONTHLY INTERNET CHARGES - SERVICE @	1,070.23	
101-1945-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	854.36	
101-1945-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	44.71	
101-1945-92500	WATER	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	79.02	
101-1945-93050	BUILDING MAINTENANCE	DORMAKABA	DOOR SERVICE - TRAIN STATION	1,032.00	
101-1945-93050	BUILDING MAINTENANCE	PARKING BOXX CORP	STICKERS FOR LOST TICKET FEE	142.00	
		Total For Dept 1945 ALTON RMTC PROJECT		3,222.32	
Dept 1951 PLAYGROUND & RECREATION					
101-1951-78100	OTHER O & M SUPPLIES	THE UPS STORE 2710	BOX FOR AMAZON RETURN	5.00	110960
101-1951-78100	OTHER O & M SUPPLIES	AMAZON CAPITAL SERVICES	FLEZOO 700PCS 7-COLORED TAMPER-PROOF	7.99	
101-1951-78100	OTHER O & M SUPPLIES	AMAZON CAPITAL SERVICES	4E'S NOVELTY MONSTER TRUNK OR TREAT C	7.99	
101-1951-79200	RESALE MERCHANDISE	FOUR SEASONS DISTRIBUTOR	FOOD/GMP CONCESSIONS	325.00	
101-1951-79350	JANITORIAL SUPPLIES	ST PETERS HARDWARE	TRASH BAGS/ PARK MAINT	539.88	
101-1951-80200	PROFESSIONAL SERVICES	BECKWITH-HOKENSON, DANIE	ADULT SOFTBALL UMPIRE	100.00	
101-1951-80200	PROFESSIONAL SERVICES	BECKWITH-HOKENSON, DANIE	ADULT SOFTBALL UMPIRE	150.00	
101-1951-80200	PROFESSIONAL SERVICES	EBERLIN, THOMAS	ADULT SOFTBALL UMPIRE	500.00	
101-1951-80200	PROFESSIONAL SERVICES	EBERLIN, THOMAS	ADULT SOFTBALL UMPIRE	450.00	
101-1951-80200	PROFESSIONAL SERVICES	ELITE FT	FALL MICRO SOCCER 70/30, FALL SOCCER	1,176.00	
101-1951-80200	PROFESSIONAL SERVICES	JONES, WILLIAMS R	ADULT SOFTBALL UMPIRE	100.00	
101-1951-80200	PROFESSIONAL SERVICES	MILITZER, PAUL	ADULT SOFTBALL UMPIRE	100.00	
101-1951-80200	PROFESSIONAL SERVICES	MORTON, CHARLES	ADULT SOFTBALL UMPIRE	300.00	
101-1951-80200	PROFESSIONAL SERVICES	MORTON, CHARLES	ADULT SOFTBALL UMPIRE	250.00	
101-1951-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 5791218114 - 1211 HENRY ST	184.39	
101-1951-92300	ELECTRIC LIGHT & POWER	AMEREN ILLINOIS	ACCT # 9268414111 - 1 EMMIE L KAUS LN	453.52	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALTON
EXP CHECK RUN DATES 10/15/2026 - 10/27/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 7601

GL Number	GL Desc		Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND						
Dept 1951 PLAYGROUND & RECREATION						
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	192.11	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	64.62	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	120.71	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	3,078.84	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	46.78	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	143.28	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	317.97	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	100.90	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	13,490.48	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	115.02	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	110.72	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	50.40	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	629.55	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	366.75	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	652.78	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	161.30	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	109.48	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	1,236.87	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	197.61	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	421.68	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	178.19	
101-1951-92300	ELECTRIC LIGHT & POWER		AMEREN ILLINOIS	ACCT # 5606503118 - COLLEGE AVE & MEM	87.23	
101-1951-92300	ELECTRIC LIGHT & POWER		DIRECT ENERGY BUSINESS	ACCT # 1892899 - 2415 LOCUST AVE	36.99	
101-1951-92300	ELECTRIC LIGHT & POWER		DIRECT ENERGY BUSINESS	ACCT # 1892897 - 2110 COLLEGE AVE	40.83	
101-1951-92300	ELECTRIC LIGHT & POWER		DIRECT ENERGY BUSINESS	ACCT # 1892896 - ROCK SPRINGS PARK BA	23.03	
101-1951-94200	RENT OF EQUIPMENT		GREAT AMERICA FINANCIAL	STANDARD LEASE PAYMENT/COPIERS	125.05	
101-1951-94200	RENT OF EQUIPMENT		NOLEN SERVICES, INC.	HASKELL PARK PORTABLE TOILET RENTAL	205.00	
101-1951-94200	RENT OF EQUIPMENT		NOLEN SERVICES, INC.	DIAMOND 4 - GMP PORTABLE TOILET RENTA	145.00	
101-1951-94200	RENT OF EQUIPMENT		NOLEN SERVICES, INC.	GMP DIAMOND 8 PORTABLE TOILET RENTAL	345.00	
101-1951-94200	RENT OF EQUIPMENT		NOLEN SERVICES, INC.	NORTH SIDE GMP ADA RESTROOM AND SINK	345.00	
101-1951-94200	RENT OF EQUIPMENT		NOLEN SERVICES, INC.	ROCK SPRING PARK PORTABLE TOILET RENT	290.00	
			Total For Dept 1951 PLAYGROUND & RECREATION		28,078.94	
Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT						
101-2000-97510	ARPA - GOV'T SERVICES		AGENCY FOR COMMUNITY TRA	AHH - ARPA TRANSIT TOKENS FOR HOMELES	200.00	110960
101-2000-97510	ARPA - GOV'T SERVICES		AMTRAK	AHH ARPA - HOMELESS ASSISTANCE 26-224	40.00	110960
101-2000-97510	ARPA - GOV'T SERVICES		CASEY'S GENERAL STORE	AHH-ARPA HOMELESS ASSISTANCE GIFT CAR	400.00	110960
101-2000-97510	ARPA - GOV'T SERVICES		WASH CITY	AHH-ARPA HOMELESS ASSISTANCE (20 $20	400.00	110960
101-2000-97510	ARPA - GOV'T SERVICES		SACRED SPACES OF CARE	INVOICE FOR HOMELESS ASSISTANCE IN AL	10,242.84	
			Total For Dept 2000 (ARPA) AMERICAN RESCUE PLAN ACT		11,282.84	
Dept 2250 IL DEPT HEALTH & FAMILY SERVICES						
101-2250-20200	IL DEPT HEALTH & FAM SERVICE	P	HFS BUREAU OF FISCAL OPE	GEMT PAYMENTS 04/01/26 - 06/30/2026	183,120.89	
			Total For Dept 2250 IL DEPT HEALTH & FAMILY SERVICES		183,120.89	
			Total For Fund 101 GENERAL FUND		1,116,896.84	
Fund 102 RIVERFRONT AMPHITHEATER						
Dept 1912 RIVERFRONT AMPHITHEATER						
102-1912-68800	REFUNDS		DONNEWALD DISTRIBUTING	AMPH SURPLUS PICKED UP	(374.55)	
102-1912-68800	REFUNDS		DONNEWALD DISTRIBUTING	AMPH SURPLUS PICKED UP	(102.00)	
102-1912-80200	PROFESSIONAL SERVICES		FISHER MICHAEL D	BEER ICE RUNNER FOR AMPH EVENT DATES	565.00	
102-1912-82300	SPECIAL EVENTS		ALTON MIDDLE SCHOOL CHEE	VOLUNTEER GROUP FOR BUD SUMMERS TRIBU	140.38	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 102 RIVERFRONT AMPHITHEATER					
Dept 1912 RIVERFRONT AMPHITHEATER					
102-1912-82300	SPECIAL EVENTS	BUD SUMMERS MUSIC FOUNDA	ALTON AMPH GIVES BACK 20% OF BEER SAL	400.39	
		Total For Dept 1912 RIVERFRONT AMPHITHEATER		629.22	
		Total For Fund 102 RIVERFRONT AMPHITHEATER		629.22	
Fund 104 TIF PROJECT FUND #1					
Dept 0000 1150					
104-0000-82210	CONTRACT SERVICES	AMEREN ILLINOIS	AMEREN SUMMARY BILLING 54261-13006	155.18	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	646.78	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	44.71	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	65.32	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	72.31	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-210044954867 - CITY OF ALT	65.32	
104-0000-82210	CONTRACT SERVICES	IL AMERICAN WATER CO	ACCT #1025-220020921486 - 3 PIASA ST	2,154.33	
		Total For Dept 0000 1150		3,203.95	
		Total For Fund 104 TIF PROJECT FUND #1		3,203.95	
Fund 235 MOTOR FUEL TAX FUND					
Dept 1535 MFT MAINTENANCE					
235-1535-82210	CONTRACT SERVICES	RIVERBEND OUTDOOR SERVIC	2026 MFT MAINT # 15 TREE REMOVAL REMO	11,000.00	
235-1535-93700	OTHER REPAIRS	ELECTRICO INC	REPAIR TRAFFIC SIGNAL, STATE @ DELMAR	474.02	
235-1535-93700	OTHER REPAIRS	GRP WEGMAN COMPANY	2026 MFT ITEM # 11 TRAFFIC SIGNALS BR	1,552.55	
235-1535-97200	CONSTRUCTION MATERIALS	CSR CONSTRUCTION, INC.	RENT OF PRIVATE EQUIPMENT FOR HOLLY H	25,360.00	
235-1535-97200	CONSTRUCTION MATERIALS	EVERGREEN ROADWORKS COMP	2026 MFT MAINT ITEM # 4 RESEAL STREET	11,200.00	
235-1535-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	2026 MFT MAINT ITEM #2 INTERMITTANT B	62,818.71	
235-1535-97200	CONSTRUCTION MATERIALS	MAHONEY ASPHALT	2026 MFT MAINT ITEM # 1 BITUMOUS PATC	278.07	
235-1535-97200	CONSTRUCTION MATERIALS	PIASA ROAD OIL, LLC	CREDIT FOR OVER CHARGE ON MFT CORRECT	(1,758.40)	
		Total For Dept 1535 MFT MAINTENANCE		110,924.95	
		Total For Fund 235 MOTOR FUEL TAX FUND		110,924.95	
Fund 245 EMPLOYEE HEALTH BENE FD					
Dept 0000 1150					
245-0000-90510	ADMIN FEE-HEALTH INSR	UNITED HEALTHCARE INS CO	HEALTH INSURANCE - COVERAGE PERIOD: 0	19,231.39	
245-0000-96500	MISCELLANEOUS EXPENSE	CULLIGAN	CITY HALL DRINKING WATER	115.35	110960
		Total For Dept 0000 1150		19,346.74	
		Total For Fund 245 EMPLOYEE HEALTH BENE FD		19,346.74	
Fund 490 RESTAURANT TAX					
Dept 0000 1150					
490-0000-99730	PYMT TO ALTON MAIN STREET	ALTON MAIN STREET	MONTHLY FOOD & BEVERAGE TAX PAYMENT	2,999.96	
490-0000-99760	PYMT TO CVB	GREAT RIVERS & ROUTES TO	SEPTEMBER FOOD & BEVERAGE TAX ALLOCAT	22,499.68	
		Total For Dept 0000 1150		25,499.64	
		Total For Fund 490 RESTAURANT TAX		25,499.64	
Fund 491 TOURISM TAX					
Dept 0000 1150					
491-0000-99760	PYMT TO CVB	GREAT RIVERS & ROUTES TO	SEPTEMBER TOURISM TAX ALLOCATION	12,668.40	
		Total For Dept 0000 1150		12,668.40	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 491 TOURISM TAX					
			Total For Fund 491 TOURISM TAX	12,668.40	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	1,116,896.84
Fund 102 RIVERFRONT AM	629.22
Fund 104 TIF PROJECT F	3,203.95
Fund 235 MOTOR FUEL TA	110,924.95
Fund 245 EMPLOYEE HEAL	19,346.74
Fund 490 RESTAURANT TA	25,499.64
Fund 491 TOURISM TAX	12,668.40
Total For All Funds:	1,289,169.74

RESOLUTION TO COMMENCE WITH DEMOLITION PROCEEDINGS CONCERNING 401 Jefferson 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:

401 Jefferson Ave.

Alderman

FILED SEP 23 2026

RESOLUTION

A RESOLUTION TO INTRODUCE AN ORDINANCE REVISING PARKING REGULATIONS AT THE 600 BLOCK OF HENRY STREET

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, parking demand in the 600 block of Henry Street has grown over the past few years due to that block containing several residential apartment properties: and

WHEREAS, there is already established diagonal parking in the 500 block of Henry Street: and

WHEREAS, a traffic study was conducted and it was determined that the establishment of diagonal parking spaces in the 600 block of Henry Street would not impact traffic upon the roadway and that there is sufficient space to accommodate this parking: and

WHEREAS, the City Council of the City of Alton, Illinois has deemed it necessary and advisable to establish diagonal parking in the 600 block of Henry Street, Alton, Illinois; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS AS FOLLOWS:

FILED SEP 2 3 2026

SECTION 1: That the corporate authorities hereby find that all of the recitals hereinbefore staged as contained in the preamble to this ordinance are full, true correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

SECTION 2: That the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate diagonal parking spaces in the 600 block of Henry Street.

SECTION 3: That the headings of the articles, sections paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

SECTION 4: That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

SECTION 5: That if any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section paragraph or provision shall not affect any of the remaining provisions of this ordinance.

SECTION 6: That this Ordinance shall be in effect immediately upon its passage, approval and publication as provide by law.

Alderman (Ward 3)

RESOLUTION TO COMMENCE WITH DEMOLITION PROCEEDINGS CONCERNING 1825 Kennedy 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:

1825 Kennedy Ave.

Alderwoman

FILED SEP 23 2026

RESOLUTION

A RESOLUTION TO INTRODUCE AN ORDINANCE DESIGNATING HANDICAPPED PARKING SPACE AT 2621 WALNUT STREET

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, a traffic study was conducted and it was determined that one (1) handicapped parking space would not impact traffic upon the roadway and that there is sufficient space for a disabled person to enter and exit the vehicle safely and a viable path is available from the designated parking spaces: and

WHEREAS, the City Council of the City of Alton, Illinois has deemed it necessary and advisable for one (1) handicapped parking space to be placed at 2621 Walnut Street in the City of Alton Illinois; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS AS FOLLOWS:

SECTION 1: That the corporate authorities hereby find that all of the recitals hereinbefore staged as contained in the preamble to this ordinance are full, true correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

FILED SEP 23 2026

SECTION 2: That the Public Works Department, Police Department and Fire Department are hereby authorized and directed to effectuate one (1) handicapped parking spaces upon the edge of the roadway, immediately in front of 2621 Walnut Street, which shall be a minimum of eight feet (8') in width and have access to a five foot (5') wide access aisle and marked with yellow lines, handicapped symbols painted on the pavement, and handicapped parking space signs.

SECTION 3: That the headings of the articles, sections paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this ordinance.

SECTION 4: That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

SECTION 5: That if any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section paragraph or provision shall not affect any of the remaining provisions of this ordinance.

SECTION 6: That this Ordinance shall be in effect immediately upon its passage, approval and publication as provide by law.

Alderman (Ward 5)

CITY OF ALTON

RESOLUTION

A RESOLUTION DECLARING CERTAIN PROPERTY OWNED BY THE CITY OF ALTON PARKS AND RECREATION DEPARTMENT AS SURPLUS PROPERTY

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 corporate authorities of the City of Alton have determined that it is no longer necessary or useful to or for the best interests of the City of Alton to retain ownership of the following property owned by the Alton Parks and Recreation Department:

1. 2013 Ford Explorer VIN# 1FM5K8AR6DGB28750

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

SECTION 1: That the aforementioned property is hereby declared surplus property.

SECTION 2: That the City of Alton Equipment Maintenance Department is hereby authorized to sell by online auction of the aforementioned surplus property with the proceeds being deposited into the City of Alton Vehicle Replacement Fund.

Alderwoman

FILED SEP 23 2026

RESOLUTION

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE 2026 AGREEMENT WITH CONTEMPORARY PRODUCTIONS

WHEREAS, the City of Alton entered into an agreement with Contemporary Productions for the 2026 Alton Amphitheater season; and

WHEREAS, the City desires to amend the agreement to include Contemporary Productions providing concert booking and production services for the **2027 Alton Amphitheater season;** and

WHEREAS, the Alton Amphitheater Commission has recommended approval of the amendment;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alton, Illinois, that the proposed amendment to the 2026 agreement with Contemporary Productions, adding services for the 2027 Alton Amphitheater concert season, is hereby approved.

The Mayor and Parks & Recreation Director are authorized to execute the amendment and any necessary documents on behalf of the City.

Alderperson

FILED OCT 14 2026

EXHIBIT "A"

Addendum | 2027 Season

Event Name: 2027 Concerts

Venue: Alton Amphitheater

Dates: 2-4 Concerts, 2027

Estimated Attendance: 2,000 – 4,000 per concert

Event Description: Programming may include national artists and/or local/regional artists, with the final mix of artists and number of concerts determined based on artist availability, market conditions and the event budget.

Event Budget: $200,000

DETAIL OF WORK

The services provided by the Producer in preparing, producing and presenting the Event described herein shall consist of:

A. Producer will provide consultation around artist selection using data and expertise, marketing (excluding artwork), talent procurement & contracting including execution of artist agreements on behalf of the City) including 10% booking fee, artist hospitality/hotel/ meals, production management (staging, sound, lighting, backline), crew meals & mileage, merchandise operations, production manager including planning/status calls & communications with commission / city and production schedule (collaborative with parks & rec). Producer will also provide on-site support including a production manager, and onsite artist relations manager. Production manager will oversee stage set up, sound checks, and additional artists needs. Producer will provide signs for the artist's campers and fulfill all rider requirement. At completion of the event, Producer will provide final billing packet and reconciliation paperwork.

B. Client will obtain at its sole cost and expense, all licenses, permits, concessions and any other consents required by any and all governmental or municipal authorities having jurisdiction over the venue(s), that may be necessary for the presentation of the Event (excluding any business licenses required of Producer to perform its services), including, but not limited to, occupancy permits, building permits, zoning, rezoning, variances, inspections, health inspections, OSHA inspections, electrical inspections, liquor licenses, parking permits and any and all other licenses or permits of every type, kind and description (excluding pyrotechnic & fireworks permits). Producers will outline needs of said permits, if any, with Client at least four (4) weeks prior to the Event.

Any change in the detail of work for this Event will require a completed Change Order and the express written approval of both parties. Approvals will be given within three (3) days of the

receipt of a Change Order or an appropriate length of time based on the event requirements at the time of change.

OBLIGATIONS OF CLIENT

Client is solely responsible for and will pay all expenses required for production and presentation of the Event consistent with the budget described and approved in Exhibit B. Client will pay producer a total of $200,000 including producer fee, administrative expenses, and direct expenses including those incurred by third party vendors. These expenses will not exceed the budgeted amount found in Exhibit A unless approved in writing by Client.

Deposit

Amount: CP fee, Artist travel buyout (when applicable), and 50% of the artist fee Due on or before: Prior to announcing the show

Balance

Amount: 50% artist balance, production. Due on or before: 14 days prior to show day.

NOTICES

Any and all notices required or desired pursuant to this Agreement shall be in writing and shall be personally delivered or sent by the United States Mail, registered or certified, return receipt requested, postage fully paid and addressed as follows:

To Client: The Honorable David Goins
Mayor, City of Alton, IL
City Hall
101 E. Third Street
Alton, IL 62002

To Producer: Contemporary Productions LLC
7676 Forsyth Blvd, Suite 1800
St. Louis, MO 63105
Attn: Jeff Jarrett 314.721.9090
jeffj@contemporaryproductions.com

WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

CONTEMPORARY PRODUCTIONS, LLC	Honorable David Goins, Mayor of Alton, IL City of Alton
By: _____	By: _____
Date: _____	Date: _____

Amendment To Event Management Contract

This Amendment to Event Management Contract (hereinafter referred to as "Amendment"), is entered into by and between Contemporary Productions, LLC (hereinafter referred to as "Producer") and City of Alton, Illinois (hereinafter referred to as "Client") (each, a "Party", and collectively, the "Parties").

WHEREAS, on March 12, 2026 the Parties entered into an Event Management Contract (hereinafter referred to as "Existing Agreement"); and

WHEREAS, the Parties desire to amend the Existing Agreement; and

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Amendments to the Existing Agreement. As of the Effective Date (as defined in Section 2), the Existing Agreement is hereby amended or modified as follows:

(a) The Term and Termination Section is hereby amended to reflect that the Term of the Amendment shall be for the time period of 2027.

(b) During the Term of this Amendment, Producer will execute the scope of work as described in the attached Exhibit A, and Client agrees to pay Producer the sum of $200,000.00.

2. Date of Effectiveness; Limited Effect. This Amendment will become effective on _____ (the "Effective Date"). Except as expressly provided in this Amendment, all of the terms and provisions of the Existing Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. Without limiting the generality of the foregoing, the Amendment will not be construed as a waiver of any provision of the Existing Agreement or as a waiver of or consent to any further or future action on the part of either Party that would require the waiver or consent of the other Party. On and after the Effective Date, each reference in the Existing Agreement to "this Agreement," "the Agreement," "hereunder," "hereof," "herein," or words of like import, and each reference to the Existing Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Existing Agreement, will mean and be a reference to the Existing Agreement as amended by this Amendment.

3. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

(a) It has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Existing Agreement as amended by this Amendment.

(b) The execution of this Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of such Party, and the delivery of this

Amendment by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Party) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

4. Miscellaneous.

(a) This Amendment is governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions of such State.

(b) This Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and permitted assigns.

(c) This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement.

(d) This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

CITY OF ALTON

RESOLUTION

RESOLUTION AUTHORIZING THE SALE OF SURPLUS KENWOOD NX-5700 AND NX-5200 RADIOS AND RELATED EQUIPMENT

WHEREAS, the City of Alton, Illinois ("City") owns certain Kenwood NX-5700 and NX-5200 two-way radios and related equipment previously utilized by the Alton Police Department and Alton Fire Department; and

WHEREAS, the Police Department, Fire Department and IT Department have determined that certain of these radios and related equipment are outdated, replaced, surplus, or otherwise no longer required for the City's current public safety operations; and

WHEREAS, the City desires to dispose of the surplus radios and related equipment in a manner that is transparent, efficient, and consistent with applicable City policies and Illinois law; and

WHEREAS, prior to sale and transfer of the equipment, the City will remove or otherwise address City-specific programming, frequencies, encryption keys, passwords, identifiers, confidential information, and other sensitive data or configurations contained in or associated with the radios, as applicable; and

WHEREAS, the surplus equipment will be offered for sale in its existing condition and the City will make no representations or warranties concerning the condition, functionality, compatibility, or future use of the equipment except as expressly stated in the applicable auction listing; and

WHEREAS, the City Council finds that the sale of the surplus radios and related equipment is in the best interest of the City and its residents and will permit the City to recover residual value from equipment that is no longer required for municipal operations.

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

Section 1. Authorization of Sale

The City Council hereby authorizes the sale and disposition of surplus Kenwood NX-5700 and NX-5200 radios and related equipment formerly utilized by the Alton Police Department and Alton Fire Department that have been identified by the appropriate City officials as no longer necessary for municipal operations.

Section 2. Method of Sale

FILED OCT 14 2026

The surplus radios and related equipment shall be offered for public sale through an established online auction platform selected in accordance with applicable City surplus-property procedures. The surplus radios may also be sold directly to recognized units of local government. Where radios are sold direct to recognized units of local government, the price will be $600 per radio, mobile or portable. Where the online auction platform is utilized, radios will be sold to the highest bidder or for not less than $600 per radio.

Section 3. Condition of Equipment

Unless otherwise specifically stated in an auction listing, all equipment shall be sold "AS IS, WHERE IS," without express or implied warranties, subject to applicable law and the terms and conditions of the online auction platform.

Section 4. Removal of City Information

Before any equipment is released to a successful bidder, the appropriate City personnel shall take reasonable steps to remove City-owned programming, radio identifiers, encryption information, passwords, confidential information, and other sensitive operational information from the equipment, as applicable.

Section 5. Authority to Conduct Sale

The ~~IT Director~~ Deputy Comptroller together with the appropriate City department heads and staff, is hereby authorized to take all actions reasonably necessary to implement this Resolution, including:

- Identifying and preparing surplus radios and related equipment for auction;
- Establishing appropriate auction descriptions and terms;
- Determining whether equipment shall be sold individually, in lots, or in groups;
- Listing the equipment on the selected online auction platform;
- Accepting the successful bids in accordance with applicable City procedures;
- Arranging for payment and removal or delivery of purchased equipment; and
- Executing any documents reasonably necessary to complete the sale.

Section 6. Proceeds

All proceeds received from the sale of the surplus equipment shall be collected, deposited, and accounted for in accordance with the City's applicable financial policies, ordinances, and Illinois law.

A full report of equipment sold shall be provided to City Council at the conclusion of the sale, or at their request.

The sale authorized by this Resolution shall be conducted in compliance with all applicable federal, State of Illinois, and City of Alton laws, ordinances, policies, and procedures governing the disposition of municipal property.

Section 8. Effective Date

This Resolution shall be effective immediately upon its adoption.

Martha Pfister
Alderwoman

ADOPTED by the City Council of the City of Alton, Illinois, this _____ day of _____, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

RESOLUTION

A RESOLUTION AUTHORIZING AN AGREEMENT WITH LUEHR'S IDEAL RIDES FOR THE ALTON AMPHITHEATER COMMISSION TO HOST A SPRING EXPO

BE IT RESOLVED by the City Council of the City of Alton that the City is authorized to enter into an agreement with Luehrs' Ideal Rides to host a Spring Expo in April 2027. The Parks & Recreation Director is authorized to execute all necessary documents to carry out this agreement.

Alderman

FILED OCT 14 2026

LUEHRS' IDEAL RIDES, INC.

618-407-3044
Andy Schoendienst

Memorandum of Agreement

1. This contract made and entered into this, the 1st day of September, 2026 by and between the above named shows of Carbondale, Illinois party of the first part, and ALTON AMPHITHEATER COMMISSION of the State of ILLINOIS, the second part.

2. WITNESSETH: both parties aforesaid bind themselves as follows – TO WIT:

3. That party of the first part agrees to present their company, consisting of riding devices, music, food and game concessions, in the City of Alton, State of Illinois, commencing April 9. 2027 and ending April 18, 2027.

4. That party of the second part agrees to furnish all licenses and permits that may be required by law, water source, dumpsters, restrooms, and police protection. Location of event to be at ALTON AMPHITHEATER PARKING LOT.

5. That all riding devices and concessions to be under management and control by party of the first part.

6. That as consideration for the above mentioned, the party of the first part agrees to pay party of the second part the sum of **25 percent** of the net receipts on all ride ticket sales, also the flat sum of $50.00 for each food and game concession.

7. That Luehrs' Ideal Rides, Inc. (LIR) to furnish certificate of liability insurance with limits to one million dollars or in keeping with the laws of the State of ILLINOIS to all necessary parties at a cost of 10% of ticket sales. LIR to supply 50 custom cards advertising the event. LIR to have all uniformed personnel and maintain cleanliness on midway. LIR to furnish 50 custom window cards advertising the event. LIR to have exclusive rights to vend: cotton candy, candy caramel apples, popcorn, kettle corn, soft serve ice cream, snow cones (shaved ice), frozen drinks, corn dogs, lemon shake-ups, elephant ears, funnel cakes, pizza, and chicken on a stick.

8. That it is mutually agreed by both parties hereto that there is no other contract or promise, either written or verbal existing between them, and that this contract is subject to the approval of the above named parties.

9. Both parties agree that any act of God, accidents, labor issues, fire, or extreme weather over which neither party has control will not impact the enforcement of this agreement.

10. In case of any unseen tragic occurrence which the party of the first part has no control, then they are not to be held for damages by party of the second part.

11. This contract entered into and signed in duplicate this the 23RD day of September, 2026 by the duly authorized representatives of the parties hereto.

12. This agreement NULL AND VOID if not signed and returned to Luehrs' Ideal Rides by NOVEMBER 1, 2026.

13. SEE ATTACHED

This date to be known and advertised as

ALTON SPRING EXPO

LUEHRS' IDEAL RIDES, INC

Party of the first part

ALTON AMPHITHEATER

Party of the second part

Title

Witness

#13 Release, Indemnification, and Hold Harmless Agreement:

Party of the First Part (Luehrs' Ideal Rides, Inc.) agrees to defend, indemnify, and hold harmless Party of the Second Part (Alton Amphitheater Commission), its officers, officials, employees, successors, assigns, and volunteers (hereinafter collectively referred to as "City") from any and all causes of action, claims, injuries, costs, damages, losses, lawsuits, and attorneys' fees, which may be asserted against the City as a result of or in any way arising out of the operations, acts, errors, or omissions of Party of the First Part, its employees, agents, or subcontractors in the performance of this agreement. For the purposes of Contractual Liability Coverage under this agreement, the following Indemnification. Agreement is recited as required under contract with Alton Amphitheater Commission. Party of the First Part (Luehrs Ideal Rides Inc.) agrees to Indemnify and Hold Harmless the Party Of the second Part (Alton Amphitheater Commission) from any and all claims arising out of the negligence of the Insured's operation. The above recited indemnification wording does not Amend, Extend, or Alter the coverage afforded by this policy. Notwithstanding any requirement, term or condition of any contract or document to which this endorsement may pertain, the insurance afforded by this policy is subject to all terms, exclusions and conditions of this policy.

The obligations of this section shall survive the expiration or termination of this Agreement.

Insurance:

Party of the First Part agrees to furnish Party of the Second Part (Alton Amphitheater Commission) with a Certificate of Insurance naming the Alton Amphitheater Commission and City of Alton, Illinois as an insured party and a certificate holder. The Certificate of Insurance shall evidence limits of liability as described below:

a. Workers Compensation/Employers Liability: $1,000,000.00
b. General Liability: ($1,000,000.00 each occurrence) ($2,000,000.00 aggregate)
c. Umbrella/Excess Liability: $1,000,000.00

A true copy of the Certificate of Insurance shall be attached reflecting that the Alton Amphitheater Commission and City of Alton, Illinois have been named as an additional insured and certificate holder on all liability policies.

Governing Law and Interpretation.

This Agreement and all matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the state of Illinois without regard to any conflicts of laws principles that would require the laws of any other jurisdiction to apply. The Parties hereby irrevocably and unconditionally submit to the exclusive jurisdiction of the Circuit Court of Madison County, Illinois or the federal court of the United States of America sitting in the Southern District of Illinois in any action or proceeding arising out of this Agreement. Should any provision of this Agreement be declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, excluding the general release language, such provision shall immediately become null and void, leaving the remainder of this Agreement in full force and effect.

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY OF ALTON TO PROVIDE MATCHING FUNDS TO THE FEDERAL STP BRIDGE FUND

WHEREAS, the City of Alton has been granted $462,500 in federal STP Bridge fund for the repair of the Pebble Creek Drive bridge over Black Creek: and

WHEREAS, the proposed work consists of superstructure removal, pavement removal, new PPC deck beams, concrete wearing surface, asphalt pavement, curb & gutter, installation of new drainage structures and storm sewers, stage construction traffic control and all incidental and collateral work necessary to complete the project; and

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation; and signee

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

WHEREAS, the improvement requires matching funds;

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

Section 1: The City Council hereby appropriates $157,700 or as much as may be needed to match the required funding to complete the proposed improvement from general funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

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

Section 4: The City Clerk of the City of Alton is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 8 Bureau of Local Roads and Streets.

FILED OCT 14 2026

Effective Date.

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

PASSED by the City Council of the City of Alton, Illinois this ____ day of _____, 20____.

APPROVED by the Mayor this ____ day of _____, 20____.

_____
Mayor

_____
City Clerk

RESOLUTION

RESOLUTION TO CONSIDER AN ORDINANCE AMENDING TITLE 1, CHAPTER 5, SECTION 5 OF THE CITY CODE REGARDING RULES AND PROCEDURES FOR PUBLIC COMMENT

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 Council of the City of Alton, Illinois, desires to provide clear and orderly procedures for public participation at all City Council and Committee of the Whole meetings; and

WHEREAS, the City Council has reviewed Rule 4 of Section 1-5-5-: Rules and Procedures of the Alton City Code and determined that amendments are necessary to clarify time limits, conduct and decorum for persons addressing the Council; and

WHEREAS, the City Council finds that amending Rule 4 will promote efficiency, fairness, and respectful public discourse during meetings;

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

Section 1. Amendment to Rule 4 of Section 1-5-5
Rule 4. Public Comment at City Council Meetings

Any person shall be permitted an opportunity to address the City Council at any of its regular, special, or committee meetings by request to the Office of the City Clerk. This request shall be conveyed through a sign-up sheet at the meeting location posted 30 minutes prior to the meeting start time and shall be available until the commencement of the meeting. Upon signing up, the requestor shall be allowed to address the meeting during the public forum portion of the meeting agenda.

Not more than two hours shall be set aside at the beginning of each regular, special, or committee meeting of the City Council for the purpose of allowing members of the public to make comments. Any person who is speaking when the two hour limit is reached will be allowed to finish their remarks.

A person desiring to address the meeting shall:

1. Be limited to a ~~three (3)~~ five (5) minute presentation at any meeting, and the chairman of the meeting shall advise the person desiring to address the City Council of the foregoing time limitation and shall require compliance therewith.
2. Persons addressing the meeting may not donate their time to another person.

3. The order of the speakers during the meeting will be based on the order in which the request to speak was made at the meeting per the sign-up sheet.
4. All speakers will be required to address the Board or Committee from the designated location in Council Chambers, using a microphone if provided.
5. All public comments shall be made in person. Any written statements transmitted to the City Council, Committee or Clerk shall be treated as correspondence and will not be read aloud at a meeting. If any meeting is being held remotely due to a disaster declaration or as otherwise permitted by law, a telephone number or electronic link will be made available to the public and included on the agenda for use by the public when making comments during such meetings.
6. Speakers shall remain calm while making public comments. Speech that is profane or otherwise disruptive may warrant a verbal warning by the Chairperson. If not corrected, the speaker may then be asked to remove himself/herself from the meeting.

_____

Alderman

CITY OF ALTON
RESOLUTION

RESOLUTION AUTHORIZING EXTENSION NEGOTIATIONS AND EXECUTION FOR CONTINUED AUDIT SERVICES WITH WIPFLI LLP

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

WHEREAS, Wipfli LLP has provided the City of Alton with full audit services the past three fiscal years ending March 31, 2024, 2025, and 2026;

WHEREAS, it is necessary to engage an auditor to compile financial statements and provide audit support for the City of Alton;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, that the City Comptroller is directed to negotiate and execute a three-year extension with Wipfli LLP for audit services (including a yearly presentation to City Council) for fiscal years ending March 31, 2027, 2028, and 2029.

Effective Date.

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

PASSED by the City Council of the City of Alton, Illinois this ____ day of _____, 20____.

APPROVED by the Mayor this ____ day of _____, 20____.

_____
Mayor

_____
City Clerk

_____
Alderwoman

CITY OF ALTON, ILLINOIS
REPORT OF BID OPENING

Bid requests solicited and received were publicly opened and read at City Hall on Thursday, October 22, 2026, at 10:00 a.m. for Bid #2026 – 19, Contract for Asbestos Surveys for the Code Enforcement Department. The following vendors received requests for bid:

Amec Foster Wheeler, Dallas, TX
Abatement Management, South Roxana, IL
Allied Environmental, LLC
EnviroLife Consulting, LLC., Brighton, IL
Farmer Environmental Services, LLC., Edwardsville, IL
Geotechnology, Inc, Collinsville, IL
PSI / Professional Service Industries, St. Louis, MO
Public Health & Safety, Inc, Chicago, IL
SITEX Environmental, St. Louis, MO
Terracon Consultants, St. Louis, MO
Abatement Management, South Roxana
Abateco, Inc, Springfield
AbatePro, Inc., Edwardsville
Abel Plus Services, Inc Gilberts, IL.
AC Environmental, Wilsonville
Advanced Environmental Services, Inc., St. Louis
Alloy Group, Chesterfield, MO
American Asbestos Abatement d/b/a Midwest Service Group, St. Peters, MO
ASAP Handyman, LLD, St. Louis
Berco Construction, Godfrey
Brock Industrial Services, Sauget
Byrne & Jones, St. Louis
CENPRO Services, Inc., Madison
Chapman Trucking, Collinsville, IL
Environmental Assurance Co, Inc., Indianapolis, IN
Environmental Operations, Inc., Clayton
Environmental Resources, Inc., Alton
Environmental Remediation Services, LLC, Edwardsville
Freeman Environmental Svc, Inc., Herrin
General Waste Services, Inc., Alton
Global Environmental, Inc., Pagedale, MO
Great Western Abatement, Nebo
Husar Abatement; Franklin Park, IL
Lafayette Construction, St. Louis
Midwest Environmental Consulting, Yorkville
Midwest Service Group, St. Peters
NES Navarro Environmental Systems, Mokena
Orion, Inc. St. Louis, MO
RAMSCO, St. Charles
SCI Engineering, St. Charles
SCS Agua Terra, Fairview Heights
Southern Illinois Builders Association
Thornburgh Abatement, Glen Carbon
Universal Abatement, Inc., St. Louis
US Environmental Solutions, LLC, Washington

Responses were received from the following vendors:
Atlas Environmental Services, Inc.
Allied Environmental, LLC

Low, Responsive Bidder:
Allied Environmental, LLC for the cost of $ 60.00 per hour for inspections; $ 8.50 bulk sample each; $ 0.00 (ZERO) for EPA notification.

RESOLUTION

BE IT RESOLVED, By the City Council of the City of Alton, Illinois,
that the best bid of Allied Environmental, LLC, in the amount of $ 60.00 per hour for inspections; $8.50 for each bulk sample; and $ 0.00 (zero) for EPA notification is hereby awarded for Bid #2026 – 19, Contract for Asbestos Surveys for the Code Enforcement Department.

CITY OF ALTON, IL - BID TABULATION SHEET

BID: Contract for Asbestos Surveys

BID #	2026 - 19
OPEN DATE	October 22, 2026
DEPARTMENT	CODE ENFORCEMENT

VENDORS	Atlas Environmental Services, Inc. Edwardsville, IL	Allied Environmental, LLC Collinsville, IL
Inspection (per hour)	$ 125.25	$ 60.00
Bulk Samples (each)	$ 15.00	$ 8.50
EPA Notification Preparation (per demolition)	$ 135.00	$ -

ORDINANCE NO. 8014

AN ORDINANCE ANNEXING REAL ESTATE FOR PROPERTY LOCATED ADJACENT AND CONTIGUOUS TO THE CITY OF ALTON, ILLINOIS (TWO PARCELS LOCATED SOUTH OF BING FIELD DRIVE IN WOOD RIVER TOWNSHIP)

WHEREAS, the City Council of the City of Alton ("the City") finds the subject property eligible for annexation per 65 ILCS 5/7-1-13 into the corporate limits of the City of Alton, Illinois.

WHEREAS, the annexation tract is not within the corporate limits of any municipality but is contiguous to the corporate limits of the City of Alton.

WHEREAS, legal notice regarding the intention of the City to annex the subject property has been given to all public bodies required to receive such notice in accordance with the statute and the laws in such cases made and provided.

WHEREAS, affidavits of service of notice required to be filed with the Madison County, Illinois Recorder have been filed in accordance with the statute and laws in such cases made and provided, or shall be filed in accordance within the time by law allowed.

WHEREAS, all petitions, documents, and other necessary legal requirements for the annexation of the subject property have been fulfilled in compliance with the terms of the statutes and the laws of the State of Illinois in such cases made and provided, including Sections 7-1-1 and 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-1 and 5/7-1-8) regarding the non-judicial annexation of property to a municipality.

WHEREAS, the Corporate Authorities of the City find and declare that it is in the welfare and best interests of the City that the subject property be annexed to the City.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Alton, Illinois, as follows:

Section 1: That the following described real estate, being indicated on an accurate map of the territory that is appended hereto and made part of this Ordinance, is hereby annexed to the City of Alton, Illinois, to wit:

See attached Exhibits A and B for legal description and map. PPNS: 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001

Section 2: That upon annexation of the above-described real estate and tract indicated in the attached map marked as Exhibit B, said property shall be designated as an M-2 (General Manufacturing District) zoning district.

Section 3: The City Clerk is hereby directed to record in the office of the Madison County, Illinois Recorder and to file with the Madison County, Illinois County Clerk, a certified

copy of this Ordinance together with an accurate map of the territory annexed, in accordance with the provisions of Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8).

Section 4: This Ordinance shall be in full force and effect from and after 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)

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT ("**Agreement**") is made and entered into this ____ day of _____, 2026 (the "**Effective Date**"), by and between the CITY OF ALTON, ILLINOIS, a city and municipal corporation of the State of Illinois ("**City**"), RIVERLANDS INVESTMENT CO. ("**Owner**"), and Silver Ridge Energy Storage LLC ("**Silver Ridge**"). The City, Owner and Silver Ridge are hereinafter sometimes individually referred to as "Party" and collectively referred to as "**Parties.**"

WHEREAS, the Owner holds legal title to the approximately 48.1 acres of land generally located on Cut Street, Alton, Illinois 62002 and east of the City of Alton, PIN 19-1-08-18-00-000-015 and 72.3 acres of land generally located on Cut Street, Alton, Illinois 62002 and east of the City of Alton, PIN 19-1-08-19-00-000-001 (collectively, the "**Property**") located in the unincorporated area of Wood River Township, Madison County, Illinois, and legally described on **Exhibit A**.

WHEREAS, the Property and adjacent and contiguous unincorporated public rights-of-way (the "**Annexation Parcel**") are depicted and legally described on **Exhibit B** attached hereto and incorporated herein by reference and referred to as the "**Plat of Annexation**".

WHEREAS, there are no Electors currently residing within the Property.

WHEREAS, Silver Ridge has entered into an option contract with Owner dated November 29, 2023 ("**Option**") under which Silver Ridge has the option to purchase all or some portion of the Property.

WHEREAS, Silver Ridge seeks to develop and improve a portion of the Property for commercial or industrial use. Specifically, Silver Ridge intends to develop a commercial energy storage system, as defined by 35 ILCS 200/10-920, of up to 225 megawatts of energy capacity as described in more detail in the preliminary site plan attached to this Agreement as **Exhibit C** (the "**Project**").

WHEREAS, the Property is currently zoned by Madison County as the M-3 Heavy Industrial District. Silver Ridge will request to have the Property zoned to the closest comparable district upon annexation to the City, which is M-2 General Industrial pursuant to Title 11 of the City of Alton Code of Ordinances (the "**Zoning Code**"), and specifically pursuant to Section 11-4-2 and Section 11-5-16 of the Zoning Code. The rezoning request is hereinafter referred to as the "**Zoning Application**." Such rezoning approval is a condition of the requested annexation.

WHEREAS, the City acknowledges that Silver Ridge's proposed use of the Property will be compatible with and will further the planning objectives of the City of Alton and the comprehensive plan of the City of Alton, and that the annexation of the Property to the City pursuant to this Agreement will be of substantial benefit to the City, will extend the corporate limits and jurisdiction of the city, will permit the orderly growth, planning, and development of the City, will increase the tax base of the City and will promote and enhance the general welfare of the City and its residents.

WHEREAS, notices have been or will be provided of this Agreement to the Wood River Township Highway Commissioner, the Board of Wood River Township Trustees, the Wood River

Township Supervisor, and the Wood River Township Clerk.

WHEREAS, all notices, publications, procedures, public hearings, and other matters attendant to the consideration and approval of the Zoning Application and this Agreement have been given, made, held and performed by the Plan Commission and governing body of the City, all as required by law, and the parties now desire to enter into this Agreement in accordance with the provisions of 65 ILCS 5/11-15.1-1 et seq.

WHEREAS, by a favorable vote of at least two-thirds (2/3) of the Corporate Authorities of the City then holding office, an Ordinance has heretofore been adopted authorizing execution of this Agreement.

NOW, THEREFORE, in accordance with the City's general authority under Illinois law and in accordance with the authority granted to the City under the provisions of 65 ILCS 5/11-15.1-1 et seq., and as further amended by Illinois Public Act 95-0922, and pursuant to the home rule power and authorities of the City of Alton, and for and in consideration of the mutual covenants, promises and conditions herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the respective parties, the Parties agree as follows:

1) INCORPORATION OF RECITALS AND EXHIBITS.

a) The recitals contained in the Preamble herein and all Exhibits to this Agreement shall become a part of this Agreement as though restated in their entirety in this Section 1. Owner, Silver Ridge and City shall fully cooperate with each other in carrying out the terms of this Agreement. All Parties represent that they have the full authority to enter into this Agreement pursuant to law.

2) MUTUAL AGREEMENT.

a) The City, Owner and Silver Ridge, in consideration of the mutual agreements contained in this Agreement, the sufficiency of consideration is hereby acknowledged, agree that, from and after the Effective Date, they shall perform or cause to be performed the covenants and agreements on their respective parts contained in this Agreement.

3) ANNEXATION

a) Subject to the provisions of 65 ILCS 5/7-1-8, the provisions of this Agreement including but not limited to the conditions set forth in Sections 4 and 5 below, and assuming this Agreement is not terminated pursuant to Section 17, the Parties respectfully agree to do all things necessary or appropriate to cause the Property to be duly and validly annexed to the City as follows:

i. Prior to the Effective Date, Owner shall file a petition in the form attached as **Exhibit D** with the City to annex the Property to the City. The City shall proceed with all steps necessary and appropriate under and in accordance with the provisions of 65 ILCS 5/7-1-8 to annex the Annexation Parcel to the City not more than thirty (30) calendar days after the Effective Date.

4) ZONING AND DEVELOPMENT

a) The City shall provide legal notices, hold all requisite public hearings and take all actions as are legally required to consider the approvals required by this Section 4.

b) The City shall amend the City's Comprehensive Plan, if necessary, to provide for the use on the Property as reflected in this Agreement, including the approvals required by this Section 4.

c) At the same meeting of the City's governing body at which annexation of the Property to the City is accomplished, the City shall enact such ordinances, adopt such resolutions, and take such other actions as are necessary to classify the Property as part of the City's M-2, General Industrial District, as defined in Section 11-5-16 of the Zoning Code.

d) The City agrees that the Project is a "permitted use" in District M-2 (General Industrial) pursuant to Section 11-5-16(B) of the Zoning Code because it is a "utility use" that is "similar" to all listed "minor public and private utilities" and "major public and private utilities" under Section 11-5-16(B) of the Zoning Code. The City agrees that Silver Ridge may develop the Project on the Property once zoned to M-2 without any additional zoning approvals from the City, provided that there are no changes to the Project or the intended use of the Property that would require zoning approvals from the City under the Zoning Code. If there are any changes to the Project or the intended use of the Property that require zoning approval from the City under the Zoning Code, then Developer shall seek such approval(s) from the City.

e) All actions and approvals set forth in Sections 4(a)–(d) shall be referred to as the "**Zoning Approvals**".

f) Nothing in this Agreement, including the rezonings set forth in Section 4(c), is intended to limit Owner, Silver Ridge or any subsequent owner of the Property from requesting rezoning of any portion of the Property at any time in accordance with City procedures, including Title 11, Chapter 14 of the Zoning Code, subsequent to the rezoning approval set forth in Section 4(d). Silver Ridge acknowledges that, during the Term, the zoning classification of the Property may change due to amendments to the comprehensive plan of the City, which may include changes to the names of City zoning Districts. In the event of any amendment to the comprehensive plan of the City or rezoning of the Property during the Term, the City agrees that the permitted use and zoning classification of the Property shall remain industrial throughout the Term and that the Project shall remain a "permitted use" on the Property without the need for additional approvals from the City.

g) Notwithstanding the foregoing zoning classification, all existing structures and uses on the Property as of the Effective Date of this Agreement shall be allowed to remain or continue in accordance with Section 11-3-9 of the City's Zoning Ordinance.

h) The Parties agree that the site plan in **Exhibit C** and other use information in **Exhibit C** are preliminary and subject to final engineering and design. Any modifications to same by Silver Ridge shall be reviewed and approved by the City Zoning Administrator. The City Zoning Administrator shall ministerially approve any modifications to the site plan and use information so long as such modified site plan and use information complies with the City Development Codes (as defined below).

i) Notwithstanding the foregoing provisions of this Section 4, nothing in this Agreement is intended

to limit the City's statutorily required discretion with respect to the City approvals in this Section 4. However, if such approvals are not granted, then the provisions of Section 17 (a)(ii) shall apply.

j) The City acknowledges that the Property is not in a flood fringe area, regulatory floodway, special flood hazard area ("**SFHA**") or floodplain as of the Effective Date and Silver Ridge does not need to obtain a development permit under Section 9-3-5 of the Alton City Code to commence construction of the Project on the Property.

k) The City agrees that the Property is not located in an "A zone" and thus Silver Ridge does not require a permit under section 9-3-12 of the City Code prior to commencing construction on the Project.

l) The City agrees that the Project and this Agreement meet the requirements of sections 9-3-6 and 9-3-7 of the City Code pursuant to section 9-3-8 of the City Code.

m) The City agrees that **Exhibit C** does not require base flood elevation data under section 9-3-8(B) of the City Code because the Property is outside the flood fringe area, regulatory floodway, SFHA and floodplain, and no additional approvals under that section are required.

n) Subject to Section 5, the City agrees that the development of the Project on the Property does not constitute a "subdivision" as defined under section 12-1-3 of the City Code and Owner and Silver Ridge do not require any approvals under Title 12 of the City Code (Subdivision) prior to commencing construction of the Project.

o) Intentionally Omitted.

5) SUBDIVISION AND DISCONNECTION.

a) The City acknowledges that, following annexation of the Property, Silver Ridge and Owner intend to close on the Option and transfer ownership of a portion of the Property from Owner to Silver Ridge and to subdivide that portion of the Property then owned by Silver Ridge into a new parcel (the "**Subdivided Property**"). The balance of the Property is hereinafter referred to as the "**Unsubdivided Property**". Silver Ridge intends to develop the Project only on the Subdivided Property.

b) The City agrees, upon request of Owner, to subdivide the Subdivided Property from the Property, provided that Owner satisfies all applicable procedures for subdivision set forth in the City's subdivision code (Title 12 of the City Code) and the Illinois Plat Act, if applicable.

c) Intentionally Omitted.

d) The City agrees that following the City's approval of the subdivision of the Subdivided Property and the Unsubdivided Property, the development of the Project on the Subdivided Property does not require any additional approvals under Title 12 (Subdivision Regulations) of the City Code of Ordinance's, including but not limited to preliminary or final plat approval.

e) For the avoidance of doubt, the City acknowledges that the boundaries of the Subdivided Property are not yet defined and will be defined by mutual agreement of the Owner and Silver Ridge at a

later date.

6) STORM WATER DRAINAGE.

a) Upon annexation, if necessary, Silver Ridge shall develop storm water drainage on the Subdivided Property and the Unsubdivided Property, once the boundaries are defined and subdivided, in accordance with the applicable ordinances of the City.

7) UTILITIES ON PROPERTY.

a) Silver Ridge shall be required to construct on the Subdivided Property (once the boundaries are defined), at Silver Ridge's sole expense, all sewer, water, private storm water and private sanitary sewer collectors and extension and such other utility services as are necessary to service the Project as required by the City Code. If the Project does not require the extension of sewer, water, private storm water and private sanitary sewer collectors or other utility extensions, then Silver Ridge is not required to extend such utilities to the Subdivided Property. For the avoidance of doubt, if utility extension is required to service a use on the Subdivided Property or Unsubdivided Property in the future, then the Owner (or its successors or assigns) shall extend such utilities at its sole expense, unless otherwise agreed to in writing by the Owner (or its successors or assigns) and the City.

8) GENERAL CITY SERVICES.

a) After the annexation of the Property to the City, the City shall provide all municipal services to the Property on a basis comparable to all other areas of the City.

9) ZONING CODES, ORDINANCES, RULES AND REGULATIONS.

a) **City Development Codes.** Silver Ridge and Owner shall comply with all codes, ordinances, rules and regulations of the City relating to permits, building, construction, development, subdivision controls, land use, zoning, ARC and flood plains or similar or related matters (collectively "**City Development Codes**"), including, without limitation, with respect to payment of fees related thereto, in effect as of the Effective Date. All amendments to the City Development Code adopted after the Effective Period shall not be arbitrarily or discriminatorily applied to the Property, but shall be equally applicable to all property similarly zoned. Notwithstanding anything in this Agreement to the contrary, the zoning classification of the Property shall not be reclassified and the City Development Codes will not be amended to disallow the Project use as described in Exhibit [C] during the Term.

10) DE-ANNEXATION.

a) Except as otherwise provided in this Agreement, including Section 17, Silver Ridge covenants and agrees that during the term of this Agreement, Silver Ridge shall not commence any proceedings in any Court for the disconnection of any portion of the Property from the City of Alton.

11) PRESERVATION OF RIGHTS.

a) The Parties agree to take no action, or do anything to void, cancel or otherwise destroy any such rights and obligations in and as to the Property, that are inconsistent with the objectives of this Agreement or that are not the subject of this Agreement or treated or addressed herein, either expressly or by implication.

12) BUILDING PERMITS.

a) Upon the rezoning of the Property and the subsequent applications by Silver Ridge or its contractors or subcontractors for building permits to construct the Project on the Property or Subdivided Property, the City shall act on each building permit application in accordance with the City's standard procedures and policies, provided however the City shall use commercially reasonable efforts to act on each building permit within thirty (30) calendar days of the date of application therefor. If such application is disapproved, the City shall provide the applicant with a statement in writing specifying the reasons for denial of the application including specification of the requirements of law which the application and supporting documents fail to meet. Once a submitting party responds to and satisfies those reasons for denial by reapplication, the City shall review and act on the revised application in accordance with the City's standard procedures and policies, provided however the City shall use commercially reasonable efforts to act on each building permit reapplication within fourteen (14) calendar days of the reapplication. If such reapplication is disapproved, the City shall provide the applicant with a statement in writing specifying the reasons for denial of the application including specification of the requirements of law which the application and supporting documents fail to meet. These procedures shall continue until such building permit application is approved by the City. A party may apply for building permits prior to the construction of septic/sewer, potable water and storm water detention (to the extent necessary) to the Property.

b) The City shall cooperate in coordination of building permit reviews with other governmental entities and agencies thereof which have authority or jurisdiction over the Property or Subdivided Property. The City may issue building permits with a condition that specified permits and approvals required by other governmental entities or agencies thereof must be obtained prior to issuance of a certificate of occupancy.

13) CERTIFICATES OF OCCUPANCY.

a) Following the annexation of the Property into the City, the City shall act on any applications for certificates of occupancy or certificates of completion for any building or structure on the Property in accordance with the City's standard procedures and policies, provided however the City shall use commercially reasonable efforts to act on any such applications for certificates of occupancy or certificates of completion within thirty (30) calendar days of proper application therefor. If the application is disapproved, the City shall provide the applicant with a written statement in writing of the reasons for denial of the application including specification of the requirements of law which the application and supporting documents fail to meet. The City shall issue such certificate upon the applicant's compliance with the requirements of law so specified.

b) Silver Ridge may apply for temporary certificates of occupancy or temporary certificates of completion from the City when adverse weather conditions do not permit construction of any improvements not related to life or safety, as reasonably determined by the City Building Official, Engineer and Fire Marshall, or for such other reasons as Silver Ridge deems necessary. In addition,

partial certificates of occupancy or partial certificates of completion may be issued by City for any finished part or portion of a building, structure or unit, which is otherwise not completely finished, provided that (i) said finished part or portion is designed for or capable of separate use or occupancy; (ii) such part or portion is safe for the use or occupancy intended; and (iii) sewer, water and drainage are properly installed to the building, structure or unit containing said finished part or portion to the extent required, and access to a public street is available. Temporary certificates of occupancy or temporary certificates of completion shall be valid for a minimum of twelve (12) months and may be extended, without notice or hearing, by resolution of the Corporate Authorities or action of the City Building Official.

14) STOP ORDERS.

a) Following the Effective Date, except in cases of emergency where an immediate danger to life, public safety or health exists, the City shall not issue any stop orders directing work stoppage on facilities under construction on the Property without first giving at least two (2) business days' notice to Silver Ridge, and the applicant for the building permit for which such stop order is being issued, and any such notice shall cite the applicable provision of law or this Agreement allegedly violated or the reason for the stop order. Upon receipt of such notice, the Party undertaking the construction shall take immediate steps to correct any violation, and, provide such steps are promptly commenced and diligently pursued, no stop order shall issue. Any stop order shall remain in effect until the City lifts such stop order. The City shall lift a stop order once all violations and/or reasons stated in the notice accompanying the stop order are corrected and cured to the satisfaction of the City.

15) MUTUAL ASSISTANCE.

a) The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms, objectives and intentions of the Parties as reflected by or otherwise set forth in this Agreement, including, without limitation, the giving of such notices, the holding or adoption of such resolutions and ordinances, and the taking of such other actions as may be necessary to enable the Parties to comply with and implement the terms and provisions hereof and as may be necessary to give effect to the terms and objectives hereof and the intentions of the Parties as reflected hereby.

b) The Parties shall cooperate fully with each other in seeking, without limitation, Federal, State, County, IDOT, township road district, Illinois Environmental Protection Agency ("**IEPA**"), Illinois Department of Natural Resources, and U.S. Army Corps financial and other aid, assistance, review or approval required or useful for the construction, improvement or operation, to the extent contemplated by or consistent with the terms of this Agreement, of property and facilities in, on and near the Property, including without limitation operation of the Project, and for the provision of services to developments within or serviced by the Property, including, without limitation, grants, authorizations, permits and assistance for operations, roadways, public transportation, public and private utilities, water and sanitary sewage facilities and storm water management facilities.

16) REMEDIES.

a) Each party stipulates that a material breach of any of the terms, promises or covenants in this

Agreement will result in irreparable injury for which no adequate remedy at law exists. Therefore, in the event such a breach occurs, the aggrieved party shall be entitled to equitable remedy of specific performance, in addition to any other remedies available at law or in equity for breach of this Agreement, including but not limited to mandamus action. All remedies available to either party, whether expressly provided for herein or otherwise available at law or in equity, shall be deemed cumulative, and the exercise of one or more of such remedies shall not preclude the exercise of any other. No delay or omission on the part of either party in exercising any right or remedy hereunder shall impair such right or remedy or be construed as a waiver of any default or acquiescence therein, nor shall any single or partial exercise of any right or remedy of either party preclude later full exercise thereof or exercise of any other right or remedy. In any litigation, the prevailing party shall be entitled to recover from the other party any and all costs and expenses, including reasonable attorney's fees and expert witness fees, incurred by the prevailing party in connection with such proceeding. In the case of an action commenced by a third party, the prevailing party, for purposes of this paragraph, means a party who, without fault or neglect on its part, is joined because of the existence of this Agreement or its relationship with the other party, or who, acting reasonably and in good faith, appears in such proceedings in order to protect its interest under this Agreement.

b) In the event of a material breach of this Agreement, including but not limited to a breach of any obligations set forth in Sections 4 or 5, the Parties agree that the defaulting Party shall have thirty (30) calendar days after written notice from the non-breaching Party of the breach to correct the same prior to the non-breaching Party's seeking any remedy provided for in this Agreement, provided, however, this thirty (30) day period shall be extended so long as the defaulting Party has initiated the cure of the default and is diligently pursuing cure of the same.

c) If any Party to this Agreement shall fail to perform any of its obligations and the Party or Parties effected by such default shall have given written notice of such default to the defaulting Party, and such defaulting Party shall have failed to cure such default within the time period provided above, then, in addition to any and all other remedies provided for herein, the non-defaulting Party shall have the right to take such action as in its or their reasonable discretion and judgment shall be necessary to cure such default. In such event, the defaulting Party hereby agrees to pay and reimburse the Party or Parties affected by such default for all reasonable costs and expenses, including reasonable attorney's fees, incurred by it or them in connection with action taken to cure such default. Nothing in this Section 16(c) shall be construed as authorizing Silver Ridge, its affiliates, or any of its contractors or third party service providers from taking any action requiring City approval (including but limited to issuance of permits) prior to receipt of such approval from the City.

17) TERMINATION.

a) Notwithstanding any other provision hereof, this Agreement may be terminated and cancelled by the Parties in accordance with the following:
   i. by the mutual written agreement of City, Silver Ridge and Owner; or
   ii. by Silver Ridge if City has not taken all actions necessary to lawfully grant all of the Zoning Approvals identified in Section 4 of this Agreement, including without limitation, enacting and adopting all necessary ordinances and resolutions in connection therewith, within the time specified in Section 4.
   iii. by Owner or Silver Ridge if the Option is terminated without Silver Ridge exercising

the Option and purchasing some or a portion of the Property.

b) If this Agreement is terminated by any or all Parties as provided herein after the annexation of the Property, then, upon the written request of Silver Ridge or Owner, City shall take all actions necessary to disconnect the Property from City and shall use commercially reasonable efforts to take such actions within thirty (30) calendar days following such written request thereof. Such termination shall be without liability of any Party to any other Party.

c) Any notice of termination subject to this Section shall be in writing and made pursuant to the notice provisions in Section 23 of this Agreement. Any Party's failure to provide a notice of termination does not waive such Party's right to do so.

18) ESTOPPEL CERTIFICATES.

a) Any Party, or its successors and assigns, may request and obtain from any other Party, or its successors and assigns, a letter or certificate stating (1) whether this Agreement and, in the case of an estoppel certificate requested of the City, whether the ordinances adopted pursuant to this Agreement are in full force and effect, (2) which covenants and requirements of this Agreement and said ordinances have been performed, (3) that no Party is in default of its obligations under this Agreement or said ordinances, or, if a Party is in default, the nature and extent of such default, and (4) the nature and extent of any amendment or modification to this Agreement or said ordinances.

19) CONTINUITY OF OBLIGATIONS

a) Except as otherwise herein provided, this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns, including successor corporate authorities of the City. The parties shall cooperate with one another to the fullest extent possible to achieve the goals and objectives of this Agreement including the prompt preparation, execution and/or filing of documents and records necessary to implement provisions of this Agreement.

20) COVENANTS RUNNING WITH THE LAND; ASSIGNMENT

a) The covenants and agreements herein contained shall run with the land, and the liability to perform and the right to enforce performance of the same shall pass to the heirs, successors and assigns of the respective parties hereto. This Agreement may be recorded at the Recorder of Deeds Office by any party hereto.

b) Neither party may assign this Agreement without the prior consent of the other party; provided, however, Silver Ridge may, without the consent of the City or the Owner, assign this Agreement to any (x) purchaser of the Property, (y) affiliate or subsidiary of Silver Ridge that is controlled by, controlling or under common control with Silver Ridge, or (z) persons or entities providing financing for the Property or Project ("Lender", and such purchaser, affiliate, and Lender are collectively defined as a "Successor"), provided such Successor assumes and agrees to be bound by this Agreement by executing and submitting to the City a notice of assignment and assumption of this Agreement at least thirty days after any assignment. A Lender shall have the absolute right to: (a) take possession of the Property and perform any obligations to be performed by Silver Ridge

or a Successor hereunder; or (b) exercise any rights of Silver Ridge hereunder. The City shall cooperate with Silver Ridge, its affiliates, and any Successor from time to time, including, without limitation, by entering into a consent to assignment or other agreements with such Successor and Silver Ridge in connection with any collateral assignment on commercially reasonable terms acceptable to the City, including execution of a consent to the assignment of this Agreement. In the event this Agreement is assigned to a Successor, Silver Ridge shall have no further obligations hereunder, except for any obligations outstanding on the date of the transfer, but only if the Successor has in writing confirmed its acceptance of its obligations and Successor is not in breach of its obligations under this Agreement. Nothing herein shall limit in any way the right of the owners of Silver Ridge to sell or otherwise transfer (including by merger or consolidation with any other entity) all or a portion of their ownership interests in Silver Ridge.

c) Once Owner sells and transfers ownership of the Property, or the Subdivided Property, as the case may be, to Silver Ridge, then Owner's rights and obligations under this Agreement shall be assumed by Silver Ridge with respect to that portion of the Property purchased by Silver Ridge, Owner shall have no further obligations under this Agreement with respect to that portion of the Property purchased by Silver Ridge, and the terms "Owner" and "Silver Ridge" as used in this Agreement shall merge with respect to that portion of the Property purchased by Silver Ridge and shall both refer to Silver Ridge or its Successor.

21) REPRESENTATIONS

a) The parties hereto represent and warrant to each other as of the Effective Date that the execution, delivery and performance of this Agreement by each of them has been duly authorized and this Agreement constitutes the valid and binding obligation of each of them.

22) SEVERABILITY

a) In the event any portion of this Agreement is held partially or wholly invalid or unenforceable by a court of competent jurisdiction, the respective parties shall make a diligent and good-faith effort to remedy and cure any such defect and shall take such actions as are reasonably necessary to provide the other party with all of the material benefits of the terms of this Agreement. In all events, the remaining portions hereof, not ruled invalid or unenforceable, shall continue in full force and effect.

23) NOTICES

a) All notices, requests and demands required or permitted hereunder shall be in writing and shall be deemed given when personally delivered or three (3) business days after deposit with the U.S. Postal Service, postage prepaid, registered or certified mail, return receipt requested, as follows:

b) If to the City: City of Alton, Illinois
101 Third St.
Alton, IL 62002
Attn: City Clerk

c) If to Silver Ridge: Silver Ridge Energy Storage
1178 Broadway, 3rd Floor

New York, NY 10001

With a copy to:
SR1 NewEdge Holdco I, LLC
38 Keyes Avenue, Suite LL25
San Francisco, CA 94129
Attn: General Counsel

d) If to Owner: Riverlands Investment Co.
C/O Raymond Stillwell
12 Willow Way
Brighton, IL 62012

e) Any party may change its address for notices by providing a notice complying with this provision to the other party of such change.

24) CONTINUING COOPERATION

a) The parties hereto shall deliver or cause to be delivered at such times and places as shall be reasonably agreed, such additional instruments as any party may reasonably request for the purposes of carrying out this Agreement.

b) The City and Silver Ridge agree that they shall not unreasonably condition, withhold or delay any action required to carry out the terms, provisions and intent of this Agreement.

25) TERM

a) Unless sooner terminated as provided above, this Agreement shall be binding upon the Parties and their respective heirs, personal representatives, successors and assigns for a period of twenty (20) years, commencing on the date hereof, and such further term as hereinafter may be authorized by statute and ordinance of the City and agreed to in writing by the parties hereto. If any of the terms of this Agreement or the annexation or zoning of the Property is challenged in any judicial proceedings, then, to the extent permitted by law, the period of time during which such litigation is pending shall not be included in calculating such twenty (20) year period. Except as otherwise provided herein, expiration of the term of this Agreement shall not affect the continuing validity of the zoning of the Property or any ordinance enacted by the City pursuant to this Agreement.

26) CHOICE OF LAW

a) This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Any action under, arising out of, or concerning this Agreement shall only be brought in the Circuit Court of Madison County, Illinois or in the United States District Court for the Southern District of Illinois.

27) ANNEXATION, RECAPTURE, AND IMPACT FEES; DONATIONS; LICENSES; AND CONTRIBUTIONS.

a) City acknowledges, affirms, and represents to Owner and Silver Ridge that the City shall not assess

any annexation fees or demand any donations of land or cash in lieu of land in connection with this Agreement or the annexation of the Property to the City as provided for herein.

b) City acknowledges, affirms, and represents to Owner and Silver Ridge that as of the Effective Date the Property is not subject to any City recapture requirement or City special assessment and that the Property will not become subject to any such requirement or assessment solely by virtue of this Agreement or the Annexation of the Property to the City.

28) ENTIRE AGREEMENT

a) This Agreement constitutes the entire agreement among the parties hereto relating to the subject matter hereof, and no other agreements or representations other than those contained herein have been made or relied upon by the parties.

29) AMENDMENT

a) This Agreement may be amended only by a written document executed by both parties (or their respective successors or assigns).

30) HEADINGS

a) The headings contained in this Agreement are for convenience of reference only, and shall not be deemed to limit or expand the contents of the terms of this Agreement.

31) COUNTERPARTS

a) This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same instrument. Signatures to any one counterpart shall be deemed signature to all.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the Effective Date.

[signature page follows]

CITY:

CITY OF ALTON, ILLINOIS

By: _____
Mayor

ATTEST:

_____
City Clerk

STATE OF ILLINOIS)
) **SS**
COUNTY OF MADISON)

On this _____day of _____, 2026, before me appeared David A. Goins, Mayor, and Lauren C. Wilson, City Clerk, of the City of Alton, Illinois, known to me to be the persons who executed the foregoing on behalf of said City by authority of its City Council and acknowledged to me that they executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

_____
Notary Public

SILVER RIDGE:

SILVER RIDGE ENERGY STORAGE LLC

Signature: _____
Name: Joseph Nano
Title: Authorized Representative

STATE OF _____)
) **SS**
COUNTY OF _____)

On this _____day of _____, 2026, before me appeared Joe Nano, Authorized Representative of Silver Ridge Energy Storage LLC, known to me to be the person who executed the foregoing on behalf of Silver Ridge Energy Storage LLC, and acknowledged to me that he executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

_____
Notary Public

Riverlands Investment Co:

Signature: _____
Name: Raymond Stillwell
Title: Authorized Representative

STATE OF _____)
) **SS**
COUNTY OF _____)

On this _____day of _____, 2026, before me appeared Raymond Stillwell, Authorized Representative of Riverlands Investment Co, known to me to be the person who executed the foregoing on behalf of Riverlands Investment Co, and acknowledged to me that he executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

_____
Notary Public

EXHIBIT A

(Legal Description of Property)

Tract:

TR OF LD SW COR SW

Situated in the County of Madison and the State of Illinois.
Permanent Parcel No. 19-1-08-18-00-000-015

Parcel ID No.: 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001
A part of the SE 1/4 of the SW 1/4, part of the SW 1/4 of the SW 1/4, and part of the NW 1/4 of the SW 1/4, Section 18 and part of the NW 1/4 of the NW 1/4, part of the NE 1/4 of the NW 1/4, part of the SW 1/4 of the NW ¼ and part of the SE 1/4 of the NW 1/4 of Section 19, Township 5 North, Range 9 West, Third Principal Meridian, City of Alton, Madison County, Illinois, being more particularly described as follows: Commencing at the Northeast corner of Lot 2 in Block 6 of EAST END PLACE SUBDIVISION, as recorded in Plat Book 5 on page 75 in the Recorder's Office of Madison County, Illinois; thence South 00 degrees 07 minutes 17 seconds West, along the East line of said Lot 2 and its southerly extension a distance of 1899.90 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, the point of beginning of the tract herein described; thence along said Right-of-Way as follows: South 68 degrees 00 minutes 18 seconds East, a distance of 1980.31 feet to an iron pin located 75 Westerly of the Easterly line as measured at right angles, of a tract of land conveyed by deed recorded in Book 1171 on Page 107 of Madison County Records, North 00 degrees 03 minutes 43 seconds West, a distance of 96.03 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, thence South 68 degrees 00 minutes 18 seconds East along said Right-of-Way line a distance of 80.92 feet to a p.k. nail; thence South 00 degrees 03 minutes 43 seconds East, a distance of 3,211.54 feet to an iron pin on the Northwesterly Right-of-Way line of F.A.P. 155 Berm Highway (170 feet wide) as described in Book 2825 on Page 639 of Madison County Records; thence along said Right-of-Way line, 100 feet North of and parallel with the center line of said F.A.P. 155 Berm Highway as follows: North 61 degrees 05 minutes 48 seconds West a distance of 670.77 feet to an iron pin, around a curve to the right, having a radius of 2,764.79 feet, chord bearing North 51 degrees 22 minutes 59 seconds West, through a central angle of 19 degrees 25 minutes 05 seconds an arc distance of 937.07 feet to an iron pin, North 41 degrees 40 minutes 27 seconds West, a distance of 907.85 feet to an iron pin located on the West line of a tract of land conveyed by deed recorded in Book 1171 on page 107 of the Madison County Records; thence North 00 degrees 07 minutes 17 East, along the West line, a distance of 1667.71 feet to an iron pin; thence South 68 degrees 00 minutes 18 seconds East a distance of 363.43 feet to an iron pin; thence North 21 minutes 59 seconds 42 seconds East a distance of 539.80 feet to an iron pin; thence North 68 degrees 00 minutes 18 seconds West, a distance of 530.00 feet to an iron pin; thence South 55 degrees 14 minutes 52 seconds West a distance of 56.47 feet to an iron pin; thence North 00 degrees 07 minutes 17 seconds East a distance of 104.77 feet to the point of beginning. Situated in the County of Madison and State of Illinois, Township of Wood River, County of
Madison, State of Illinois.

EXHIBIT B

PLAT OF ANNEXATION AND ZONING

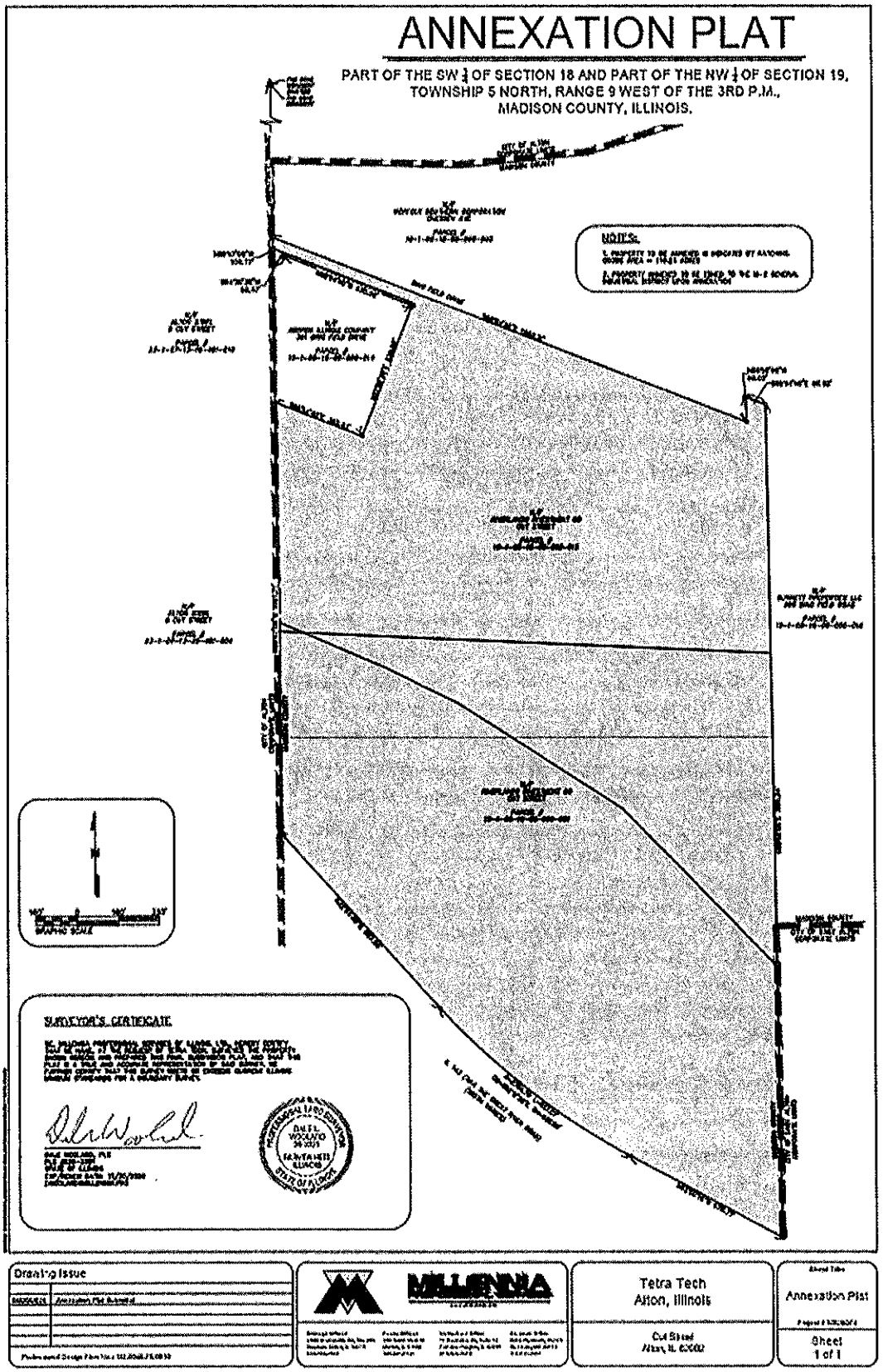
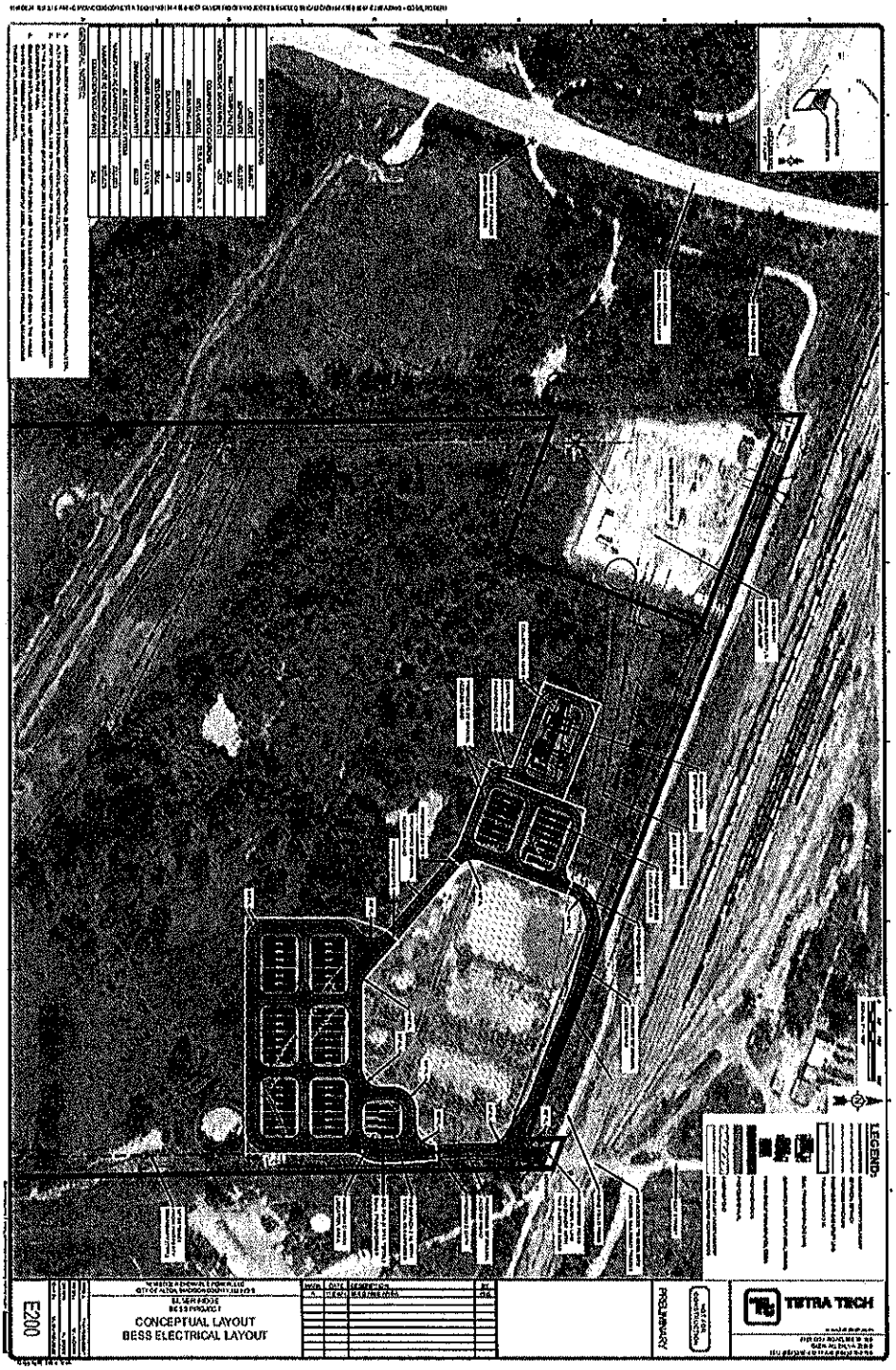


EXHIBIT C
THE PROJECT



ORDINANCE NO. 8010

AN ORDINANCE AMENDING TITLE 3, CHAPTER 7, SECTION 5 OF THE CITY CODE REGARDING FINGERPRINTING SERVICES OFFERED BY THE CITY OF ALTON

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

WHEREAS, the City of Alton, Illinois passed Ordinance No.7667 adding Section 5 to Title 3, Chapter 7; and

WHEREAS, the corporate authorities for the City of Alton, Illinois, believe that it is best interest of the City that Title 3, Chapter 7, Section 5 be amended.

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

Section 1: That the corporate authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by, reference, incorporate and make them a part of this ordinance as legislative findings.

Section 2: That the purpose of this ordinance shall include amending Title 3, Chapter 7, Section 5 of the City Code as specifically provided herein.

Section 3: That Title 3, Chapter 7, Section 5 of City Code is hereby amended to provide as follows:

3-7-5: Fingerprinting

The City, through its Information Technology Department, will provide livescan fingerprinting services to all individuals and businesses located in the Alton area, and the corporate authorities of the City deem inappropriate to impose a fee for such service in order to partially offset the cost to the City to provide such service. A fee is hereby imposed upon persons requesting such service pursuant to the following fee schedule:

Submission Type	Electronic/Live Scan	Resubmission Fee	
Submission Type		Electronic/Live Scan	Resubmission Fee
Fee Applicants			
	State Only	$35.00	$20.00
	FBI Only	$30.00	$20.00
	State and FBI	$65.00	$50.00
	National Child Protection	$65.00	$50.00

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	Act/Volunteers for Children Act and Adam Walsh Volunteers		
Uniform Conviction Information Act request:			
	Name-based inquiry	$25.00	n/a
	Fingerprint card	$35.00	$20.00
Expungement or sealing petitions and court orders and subpoena processing:			
	Petition to expunge or seal criminal history	No Charge	
	Court order to expunge or seal criminal history	$85.00	
	Subpoena for criminal history information	$35.00	
FD-258 Cards (Blue Cards)		$35.00 for 1st and $5.00 each additional card	

Section 4: Headings: That the headings of the articles, sections, paragraphs and subparagraphs of the Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance no substantive part of this Ordinance nor should they be used in any interpretation of construction of any substantive provision of this ordinance.

Section 5: Publication of Ordinances: That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

Section 6: Severability: That if any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 7: Effective Date: That this ordinance shall be in full force and effect on the _____ day 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. 8011

AN ORDINANCE GRANTING A SPECIAL USE PERMIT AT 610 E. 4th STREET TO ALLOW THE OPERATION OF A TYPE B SHORT-TERM RENTAL UNIT

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, Hugh Halter, applicant and owner of record, petitioned the Alton City Council for a special use permit for certain property located at 610 E. 4th St., for the operation of a Type B Short-Term Rental Unit, 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 six (6) members voting in favor of the requested special use permit and four (4) members 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 short-term rental unit on the property identified by permanent parcel index number 23-2-07-14-08-204-013 located at 610 E. 4th St. subject to the following conditions:

1. This special use permit for a Type B Short-Term Rental Unit is granted for the sole usage of Hugh Halter and is non-transferrable.
2. Maximum occupancy of the Short-Term Rental Unit shall be four (4) individuals.

FILED OCT 14 2026

3. The owner shall keep the property in compliance with all City of Alton Ordinances.
4. The owner shall install a noise monitoring device to notify the host of any noise deemed unreasonable in accordance with code standards.
5. Upon any notification that any transient, occupant, or guest of the Short-Term Rental Unit property has created unreasonable noise or disturbances, engaged in disorderly conduct or committed violation of any applicable law, rule, or regulations pertaining to the use and occupancy of the Short-Term Rental Unit property, the licensed operator shall respond in a timely and appropriate manner to immediately halt or prevent reoccurrence of such conduct. Failure of the owner to respond to such calls or complaints regarding the condition, operation, or conduct of the occupants and/or guests of a Short-Term Rental Unit in a timely and appropriate manner shall be grounds for revocation of the special use permit as prescribed in section 11-11-4 and/or revocation of the Short-Term Rental license as prescribed in section 4-22-10 and shall subject the owner to all administrative, legal, and equitable remedies available to the City.
6. The owner's failure to adhere to the conditions of the special use permit may cause revocation of the same in accordance with the City Code of Ordinances.

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. 8012

AN ORDINANCE REZONING REAL ESTATE OWNED BY ALTON CENTER BUSINESS PARK, LLC, LOCATED AT 1800 E BROADWAY FROM "M-4" PLANNED BUSINESS PARK DISTRICT TO "M-2" GENERAL INDUSTRIAL 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 the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) (the "Code"); and,

WHEREAS, Alton Center Business Park, LLC, applicant and owner of record, has petitioned the City for a zoning map amendment in order to rezone property located at 1800 E. Broadway, PINs: 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, from "M-4" Planned Business Park District to "M-2" General Industrial District for the purpose of facilitating commercial development; and,

WHEREAS, pursuant to Title 11, Chapter 14, Section 2 of the Code of Ordinances, the City Council may from time to time amend, change, or repeal, the boundary of the districts; 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 14 of the Alton City Code; and

WHEREAS, the Plan Commission did recommend approval of the proposed zoning map amendment from "M-4" Planned Business Park District to "M-2" General Industrial District by a vote of 4-2, with 6 members present and 4 members absent, at the aforementioned public hearing; and,

FILED OCT 14 2026

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, AS FOLLOWS:

Section 1: That the following legally described land located within the City of Alton, Illinois is hereby zoned "M-2" General Industrial District, to wit:

PARCEL 1: A TRACT OF LAND IN SECTION 13, TOWNSHIP 5 NORTH, RANGE 10 WEST OF THE THIRD PRINCIPAL MERIDIAN WITHIN THE CORPORATE LIMITS OF THE CITY OF ALTON, MADISON COUNTY, ILLINOIS, MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 6 IN "EAST END PLACE" SUBDIVISION AS THE SAME APPEARS IN PLAT BOOK 5, PAGE 75 OF THE RECORDS OF THE RECORDER'S OFFICE OF MADISON COUNTY, SAID POINT BEING ON THE LINE BETWEEN ALTON AND WOOD RIVER TOWNSHIPS; THENCE SOUTH 1 DEGREES 14 MINUTES 19 SECONDS EAST FROM SAID BEGINNING POINT ALONG THE EAST LINE OF SECTION 13 AND THE EAST LINE OF ALTON TOWNSHIP A DISTANCE OF 543.26 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THE NORFOLK SOUTHERN RAILROAD (FORMERLY ILLINOIS TERMINAL RAILROAD); THENCE WESTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF THE NORFOLK SOUTHERN RAILROAD FOR THE FOLLOWING BEARINGS AND DISTANCES: THENCE NORTH 86 DEGREES 25 MINUTES 21 SECONDS WEST A DISTANCE OF 348.22 FEET; THENCE NORTH 69 DEGREES 38 MINUTES 42 SECONDS WEST A DISTANCE OF 559.31 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 11 SECONDS EAST A DISTANCE OF 60.41 FEET; THENCE NORTH 70 DEGREES 19 MINUTES 15 SECONDS WEST A DISTANCE OF 198.87 FEET; THENCE NORTH 69 DEGREES 38 MINUTES 34 SECONDS WEST A DISTANCE OF 1240.00 FEET; THENCE NORTH 66 DEGREES 23 MINUTES 54 SECONDS WEST A DISTANCE OF 227.88 FEET; THENCE NORTH 64 DEGREES 09 MINUTES 37 SECONDS WEST A DISTANCE OF 100.00 FEET; THENCE NORTH 59 DEGREES 54 MINUTES 32 SECONDS WEST A DISTANCE OF 251.91 FEET; THENCE NORTH 59 DEGREES 35 MINUTES 42 SECONDS WEST A DISTANCE OF 178.00 FEET; THENCE NORTH 60 DEGREES 46 MINUTES 13 SECONDS WEST A DISTANCE OF 181.99 FEET; THENCE NORTH 60 DEGREES 45 MINUTES 38 SECONDS WEST A DISTANCE OF 138.00 FEET; THENCE NORTH 63 DEGREES 56 MINUTES 11 SECONDS WEST A DISTANCE OF 112.00 FEET; THENCE NORTH 65 DEGREES 03 MINUTES 26 SECONDS WEST A DISTANCE OF 180.00 FEET; THENCE NORTH 82 DEGREES 35 MINUTES 33 SECONDS WEST A DISTANCE OF 38.98 FEET TO A POINT OF CURVE; THENCE WESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 4436.42 FEET, A CENTRAL ANGLE OF 1 DEGREES 14 MINUTES 29 SECONDS, AN ARC DISTANCE OF 96.11 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD; THENCE NORTH 83 DEGREES 54 MINUTES 38 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 1999.29 FEET TO A POINT OF CURVE; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2822.42 FEET, A CENTRAL ANGLE OF 2 DEGREES 35 MINUTES 00 SECONDS, AN ARC DISTANCE OF 127.26 FEET TO A POINT OF TANGENT; THENCE CONTINUING NORTH 86 DEGREES 29 MINUTES 38 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 468.80 FEET; THENCE NORTH 1 DEGREES 18 MINUTES 39 SECONDS WEST A DISTANCE OF 10.52 FEET; THENCE NORTH 86 DEGREES 29 MINUTES 38 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 69.56 FEET; THENCE SOUTH 1 DEGREES 34 MINUTES 08 SECONDS EAST A DISTANCE OF 11.85 FEET; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2803.42 FEET, A CENTRAL ANGLE OF 2 DEGREES 24 MINUTES 50 SECONDS AN ARC DISTANCE OF 118.11 FEET TO AN INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF ILLINOIS AVENUE; THENCE SOUTH 1 DEGREES 18 MINUTES 39 SECONDS EAST ALONG SAID LINE A DISTANCE OF 355.45 FEET TO AN

INTERSECTION WITH THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 12, BLOCK 2 OF EAST END PLACE SUBDIVISION; THENCE SOUTH 86 DEGREES 06 MINUTES 28 SECONDS EAST ALONG SAID EXTENSION AND THE SOUTH LINE OF SAID LOT 12 A DISTANCE OF 170.25 FEET TO THE WEST LINE OF AN ALLEY 14 FEET IN WIDTH; THENCE SOUTH 1 DEGREES 18 MINUTES 39 SECONDS EAST ALONG THE WEST LINE OF SAID ALLEY AND THE SOUTHERLY EXTENSION THEREOF A DISTANCE OF 640.40 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF PALMER AVENUE; THENCE SOUTH 85 DEGREES 45 MINUTES 57 SECONDS EAST ALONG SAID LINE A DISTANCE OF 477.80 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF MISSOURI AVENUE; THENCE NORTH 1 DEGREES 18 MINUTES 39 SECONDS WEST ALONG SAID LINE A DISTANCE OF 10.00 FEET TO THE SOUTHWEST CORNER OF LOT 34, BLOCK 6 IN SAID EAST END PLACE SUBDIVISION; THENCE SOUTH 85 DEGREES 33 MINUTES 09 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 34 A DISTANCE OF 110.95 FEET TO THE POINT OF BEGINNING.

PARCEL 2: BEGINNING AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 (BERM HIGHWAY) WITH THE WEST RIGHT-OF-WAY LINE OF F.A. ROUTE 205 (INDIANA AVENUE EXTENSION); THENCE NORTHWESTERLY FROM SAID BEGINNING POINT ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 5849.58 FEET, A CENTRAL ANGLE OF 9 DEGREES 41 MINUTES 31 SECONDS AN ARC DISTANCE OF 989.48 FEET TO A POINT OF TANGENCY; THENCE NORTH 65 DEGREES 17 MINUTES 22 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 264.90 FEET TO A POINT OF CURVE; THENCE CONTINUING NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3699.72 FEET, A CENTRAL ANGLE OF 5 DEGREES 26 MINUTES 04 SECONDS, AN ARC DISTANCE OF 350.91 FEET; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE FOR THE FOLLOWING BEARINGS AND DISTANCES: THENCE NORTH 32 DEGREES 25 MINUTES 14 SECONDS WEST A DISTANCE OF 158.99 FEET; THENCE NORTH 09 DEGREES 20 MINUTES 35 SECONDS EAST A DISTANCE OF 156.94 FEET; THENCE NORTH 63 DEGREES 47 MINUTES 02 SECONDS WEST A DISTANCE OF 137.98 FEET; THENCE NORTH 30 DEGREES 58 MINUTES 55 SECONDS WEST A DISTANCE OF 251.68 FEET; THENCE NORTH 71 DEGREES 54 MINUTES 48 SECONDS WEST A DISTANCE OF 204.96 FEET; THENCE NORTH 28 DEGREES 09 MINUTES 02 SECONDS WEST A DISTANCE OF 300.00 FEET; THENCE NORTH 33 DEGREES 51 MINUTES 40 SECONDS WEST A DISTANCE OF 100.50 FEET; THENCE NORTH 28 DEGREES 09 MINUTES 02 SECONDS WEST A DISTANCE OF 287.92 FEET TO AN INTERSECTION WITH THE CENTERLINE OF VACATED MONUMENT AVENUE; THENCE NORTH 15 DEGREES 57 MINUTES 18 SECONDS EAST ALONG SAID CENTERLINE OF VACATED MONUMENT AVENUE A DISTANCE OF 692.16 FEET TO AN INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF THE NORFOLK SOUTHERN RAILROAD (FORMERLY THE ILLINOIS TERMINAL RAILROAD); THENCE SOUTH 59 DEGREES 35 MINUTES 42 SECONDS EAST ALONG SAID RAILROAD RIGHT-OF-WAY A DISTANCE OF 620.44 FEET TO A POINT OF CURVE; THENCE CONTINUING EASTERLY ALONG SAID RIGHT-OF-WAY LINE AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2572.22 FEET, A CENTRAL ANGLE OF 8 DEGREES 02 MINUTES 25 SECONDS, AN ARC DISTANCE OF 360.95 FEET; THENCE NORTH 75 DEGREES 39 MINUTES 00 SECONDS EAST ON A NON-TANGENT LINE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 16.79 FEET; THENCE SOUTH 67 DEGREES 46 MINUTES 12 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 1523.37 FEET TO A POINT ON THE WEST LINE OF A TRACT OF LAND CONVEYED TO UNION ELECTRIC COMPANY; THENCE SOUTH 1 DEGREES 34 MINUTES 11 SECONDS EAST ALONG

SAID WEST LINE AND THE SOUTHERLY EXTENSION THEREOF A DISTANCE OF 830.81 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF F.A. ROUTE 205; THENCE SOUTH 20 DEGREES 13 MINUTES 20 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.77 FEET; THENCE SOUTH 1 DEGREES 34 MINUTES 27 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 107.70 FEET; THENCE SOUTH 20 DEGREES 13 MINUTES 38 SECONDS WEST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 572.35 FEET TO THE POINT OF BEGINNING.

PARCEL 3: BEGINNING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 (BERM HIGHWAY) WITH THE CENTERLINE OF VACATED MONUMENT AVENUE; THENCE SOUTH 28 DEGREES 09 MINUTES 02 SECONDS EAST FROM SAID BEGINNING POINT ALONG THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143 A DISTANCE OF 292.21 FEET; THENCE SOUTH 51 DEGREES 13 MINUTES 47 SECONDS WEST A DISTANCE OF 81.39 FEET; THENCE SOUTH 43 DEGREES 24 MINUTES 21 SECONDS EAST A DISTANCE OF 114.02 FEET; THENCE SOUTH 49 DEGREES 02 MINUTES 43 SECONDS WEST A DISTANCE OF 22.56 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF RIDGE STREET; THENCE NORTH 75 DEGREES 52 MINUTES 37 SECONDS WEST ALONG SAID NORTH LINE A DISTANCE OF 44.60 FEET; THENCE NORTH 2 DEGREES 48 MINUTES 47 SECONDS WEST ALONG SAID LINE A DISTANCE OF 29.15 FEET; THENCE NORTH 43 DEGREES 13 MINUTES 42 SECONDS WEST ALONG SAID LINE A DISTANCE OF 183.91 FEET; THENCE NORTH 15 DEGREES 57 MINUTES 18 SECONDS EAST ALONG SAID LINE A DISTANCE OF 23.15 FEET; THENCE NORTH 43 DEGREES 47 MINUTES 22 SECONDS WEST ALONG SAID LINE A DISTANCE OF 38.20 FEET TO A POINT ON THE CENTERLINE OF VACATED MONUMENT AVENUE; THENCE NORTH 15 DEGREES 57 MINUTES 18 SECONDS EAST ALONG SAID CENTERLINE A DISTANCE OF 189.70 FEET TO THE POINT OF BEGINNING.

PARCEL 4: ALL OF LOTS 1 THROUGH 10 AND LOTS 16 THROUGH 28 IN BLOCK 2 AND LOTS 16, 18, 24, 25 AND 26 IN BLOCK 4 OF "EAST END PLACE" SUBDIVISION LOCATED IN THE EAST HALF OF SECTION 13, TOWNSHIP 5 NORTH, RANGE 10 WEST OF THE THIRD PRINCIPAL MERIDIAN AS THE SAME APPEARS IN PLAT BOOK 5, PAGE 75 OF THE RECORDS OF THE RECORDER OF DEEDS OFFICE OF MADISON COUNTY, ILLINOIS.

A tract of land located in the East half of Section 13, Township 5 North, Range 10 West of the Third Principal Meridian, Madison County, Illinois, more fully described as follows:

Commencing at the southeast corner of Block 6 in East End Place Subdivision as the same appears in Plat Book 5, Page 75 of the records of the Recorder's Office of Madison County, said point being on the line between Alton and Wood River Townships; thence South 1 degree 14 minutes 19 seconds East along the east line of said Section 13 a distance of 29.68 feet to the Point of Beginning; thence South 1 degree 14 minutes 19 seconds East continuing along the east line of said Section 13 a distance of 513.58 feet to a point on the north right-of-way line of the Norfolk Southern Railroad (formerly Illinois Terminal Railroad); thence North 86 degrees 25 minutes 21 seconds West along the north line of said railroad right-of-way line a distance of 283.84 feet; thence on a non-tangential curve to the left having a radius of 3,994.72 feet and arc distance of 448.96 feet (North 1 degree 54 minutes 31 seconds East (448.72 feet) chord measure); thence North 1 degree 18 minutes 39 seconds West a distance of 66.46 feet to a point 20 feet, measured perpendicular, south of the south right-of-way line for Palmer Avenue; thence South 85 degrees 45 minutes 57 seconds East parallel to Palmer Avenue a distance of 259.47 feet to the Point of Beginning. Containing 136,653 square feet or 3.137 acres.

Beginning at the southeast corner of Block 6 in EAST END PLACE SUBDIVISION as the same appears in Plat Book 5, Page 75 of the records of the Recorder's Office of Madison County, said point being on the line between Alton and Wood River Townships; thence South 1 degree 14 minutes 19 seconds East from said beginning point along the east line of Section 13 and the east line of Alton Township a distance of 29.68 feet; thence North 85 degrees 45 minutes 57 seconds West parallel to Palmer Avenue a distance of 25 [Image Object] to a point 20 feet south of the south line of Palmer Avenue measured perpendicular; thence South 1 degree 18 minutes 39 seconds East a distance of 66.46 feet; thence southwesterly on a tangential curve to the right having a radius of 3,994.72 feet and an arc distance of 448.96 feet (South 1 degree 54 minutes 31 seconds West (448.72 feet) chord measure) to a point on the north right-of-way line of the Norfolk Southern Railroad (formerly Illinois Terminal Railroad); thence North 86 degrees 25 minutes 21 seconds West along said north railroad right-of-way line a distance of 64.38 feet; thence North 69 degrees 38 minutes 42 seconds West along said north railroad right-of-way line a distance of 559.31 feet; thence North 1 degree 34 minutes 11 seconds West a distance of 178.26 feet; thence North 88 degrees 25 minutes 49 seconds East a distance of 104.36 feet; thence North 44 degrees 03 minutes 15 seconds East a distance of 250.03 feet to a point being on the south right-of-way line of Palmer Avenue, said point also being on the southerly extension of the west line of a 14 foot wide alley in Block 4 of said East End Place Subdivision; thence South 85 degrees 45 minutes 57 seconds East along the south right-of-way line of Palmer Avenue a distance of 477.80 feet to the east right-of-way line of Missouri Avenue; thence North 1 degree 18 minutes 39 seconds West along the east right-of-way line of Missouri Avenue a distance of 10.00 feet to the southwest corner of Lot 34 in Block 6 of said East End Place Subdivision; thence South 85 degrees 33 minutes 09 seconds East along the south line of said Lot 34 a distance of 110.95 feet to the Point of Beginning. Containing approximately 251,838 square feet or 5.781 acres.

Lot Numbers 11, 12, 29 and 30 in Block 2; Lot Numbers 17, 19, 20, 21, 23, 27, 28, 29 and 30 in Block 4; Lot Numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, and 15 in Block 5; Lot Numbers 30 and the N½ of 31 in Block 6 of East End Place Subdivision as shown on the plat thereof recorded in Plat Book 5, Page 75 in the Recorder's Office of Madison County, Illinois.

Situated in the County of Madison, State of Illinois

Permanent Parcel No. 23-d-07-13-12-ddd-005.Tod - Lots 11-12 - Blk 2

Situated in the County of Madison, State of Illinois

Commonly known as 1800 Broadway, Alton, IL 62002

SECTION 2: That the authority and approval provided in this ordinance is granted subject to all ordinances, rules and regulations of the City of Alton.

SECTION 3: That the City Clerk is hereby authorized to note the zoning grant made by this Ordinance upon the official map of the City.

SECTION 4: That this ordinance shall take effect upon 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. 8013

AN ORDINANCE ZONING REAL ESTATE OWNED BY RIVERLANDS INVESTMENT CO., LOCATED IN UNINCORPORATED MADISON COUNTY, WOOD RIVER TOWNSHIP "M-2" GENERAL INDUSTRIAL DISTRICT UPON ANNEXATION

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, Riverlands Investment Co., an Illinois Corporation and owner of record, has petitioned the City for annexation of property located east of Cpl. Chris Belchik Memorial Expressway and south of Bing Field Dr. in unincorporated Madison County, Wood River Township at PINs 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001; and,

WHEREAS, the petitioner has requested that the property be zoned "M-2" General Industrial District upon Annexation for the purpose of facilitating commercial development; and,

WHEREAS, pursuant to per 11-4-2-D of the city's Zoning Ordinance, properties annexed into the city are annexed with the default zoning designation of "R-1" Single-Family Residential unless Plan Commission provides a recommendation that the property be annexed with an alternate zoning designation; and,

WHEREAS, prior to the presentation of this resolution to the City Council, a public hearing was held before the Plan Commission to consider zoning the subject property M-2 General Industrial District upon Annexation into the City; and,

WHEREAS, the public hearing was held 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 14 of the Alton City Code; and

FILED OCT 14 2026

WHEREAS, the Plan Commission did recommend approval of the proposed zoning designation of "M-2" General Industrial District by a vote of 4-2, with 6 members present and 4 members absent, at the aforementioned public hearing; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALTON, ILLINOIS, AS FOLLOWS:

Section 1: That the following legally described land located within the City of Alton, Illinois shall be zoned "M-2" General Industrial District upon Annexation by the City Council, to wit:

Parcel ID No.: 19-1-08-18-00-000-015 and 19-1-08-19-00-000-001
A part of the SE 1/4 of the SW 1/4, part of the SW 1/4 of the SW 1/4, and part of the NW 1/4 of the SW 1/4, Section 18 and part of the NW 1/4 of the NW 1/4, part of the NE 1/4 of the NW 1/4, part of the SW 1/4 of the NW ¼ and part of the SE 1/4 of the NW 1/4 of Section 19, Township 5 North, Range 9 West, Third Principal Meridian, City of Alton, Madison County, Illinois, being more particularly described as follows: Commencing at the Northeast corner of Lot 2 in Block 6 of EAST END PLACE SUBDIVISION, as recorded in Plat Book 5 on page 75 in the Recorder's Office of Madison County, Illinois; thence South 00 degrees 07 minutes 17 seconds West, along the East line of said Lot 2 and its southerly extension a distance of 1899.90 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, the point of beginning of the tract herein described; thence along said Right-of-Way as follows: South 68 degrees 00 minutes 18 seconds East, a distance of 1980.31 feet to an iron pin located 75 Westerly of the Easterly line as measured at right angles, of a tract of land conveyed by deed recorded in Book 1171 on Page 107 of Madison County Records, North 00 degrees 03 minutes 43 seconds West, a distance of 96.03 feet to an iron pin on the Southwesterly Right-of-Way of the Illinois Terminal Railroad, thence South 68 degrees 00 minutes 18 seconds East along said Right-of-Way line a distance of 80.92 feet to a p.k. nail; thence South 00 degrees 03 minutes 43 seconds East, a distance of 3,211.54 feet to an iron pin on the Northwesterly Right-of-Way line of F.A.P. 155 Berm Highway (170 feet wide) as described in Book 2825 on Page 639 of Madison County Records; thence along said Right-of-Way line, 100 feet North of and parallel with the center line of said F.A.P. 155 Berm Highway as follows: North 61 degrees 05 minutes 48 seconds West a distance of 670.77 feet to an iron pin, around a curve to the right, having a radius of 2,764.79 feet, chord bearing North 51 degrees 22 minutes 59 seconds West, through a central angle of 19 degrees 25 minutes 05 seconds an arc distance of 937.07 feet to an iron pin, North 41 degrees 40 minutes 27 seconds West, a distance of 907.85 feet to an iron pin located on the West line of a tract of land conveyed by deed recorded in Book 1171 on page 107 of the Madison County Records; thence North 00 degrees 07 minutes 17 East, along the West line, a distance of 1667.71 feet to an iron pin; thence South 68 degrees 00 minutes 18 seconds East a distance of 363.43 feet to an iron pin; thence North 21 minutes 59 seconds 42 seconds East a distance of 539.80 feet to an iron pin; thence North 68 degrees 00 minutes 18 seconds West, a distance of 530.00 feet to an iron pin; thence South 55 degrees 14 minutes 52 seconds West a distance of 56.47 feet to an iron pin; thence North 00 degrees 07 minutes 17 seconds East a distance of 104.77 feet to the point of beginning. Situated in the County of Madison and State of Illinois, Township of Wood River, County of
Madison, State of Illinois.

SECTION 2: That the authority and approval provided in this ordinance is granted subject to all ordinances, rules and regulations of the City of Alton.

SECTION 3: That the City Clerk is hereby authorized to note the zoning grant made by this Ordinance upon the official map of the City.

SECTION 4: That this ordinance shall take effect upon 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)

Alton Amphitheater Commission

Meeting Minutes
Monday, September 28, 2026 @ 4:30 PM
City Hall, Lunch Room
For the purpose of discussing the following items:

1. **Call to order – 4:34 PM**

2. **Roll Call –**

   Present: Lindsey Laird, Shonna Schrock, Hope Mader, Abby Haynes
   Absent: Rob Honke and David Cole
   Ex Officio: Lyndsey Younger
   Guests: Tom Caraker, Board Director, AMARE

3. **Public Comment:** 5 min allowance per comment
   - Tom Caraker, Board Director, AMARE, presented on Rockin' for Recovery

4. **Approval of Minutes:** 8-17-26 Meeting Minutes and 9-3-26 Meeting Minutes

   - Shonna Schrock made the motion to approve
   - Lindsey Laird seconded the motion to approve.
   - Motion carried 4-0

5. **Financial Reports & Bills**: Settlements, Invoices, Contracts, Licenses, Treasurer's Report

   - Current Balance: $315,301.74; Includes $100,000 additional tourism fund.
   - Payments for approval: $2,026.16
     - Twin Bridges Lightning Hockey – Food Truck Festival bartenders: $494.62
     - Lisa Kalips – September Sunset Concert Series: $252.43
     - Michael Fisher – Beer/Ice Runner: $360.00
     - Rawlings Tigers – Potillo – Jazz & Wine Festival bartenders: $919.11
       - Shonna Schrock made the motion to approve
       - Lindsey Laird seconded the motion to approve.
       - Motion carried 4-0

6. **Amphitheater Rental Requests**

   Request to reserve date of Sunday, October 3, 2027 for Porch Café Music Festival in Honor of Bud Summers
   - Hope Mader made the motion to approve.
   - Shonna Schrock seconded the motion to approve.
   - Motion carried 4-0

Alton Amphitheater Commission

Meeting Minutes
Monday, September 28, 2026 @ 4:30 PM
City Hall, Lunch Room
For the purpose of discussing the following items:

Request to reserve dates of September 17, 2027 and September 18, 2027 for 2027 Mississippi Earthtones Festival

- Hope Mader made the motion to approve.
- Lindsey Laird seconded the motion to approve.
- Motion carried 4-0

Request to reserve date of Saturday, September 25, 2027 for Rockin' for Recovery

- Hope Mader made the motion to approve.
- Shonna Schrock seconded the motion to approve.
- Motion carried 4-0

Request to reserve date of Saturday, October 16, 2027 for Wedding

- Shonna Schrock made the motion to layover until January 2027.
- Hope Mader seconded the motion to layover.
- Motion carried 4-0

7. **2027 Season Amendment to Contract**
   - Status update

8. **2027 Season Preparation / Planning Milestones**
   - Discussion

9. **General updates from Chair, Ex-Officio, Commission**
   - Discussion about Porch Café Music Festival in Honor of Bud Summers operations readiness

10. **Adjourn** – 6:06p
    - Hope Mader made the motion to approve.
    - Shonna Schrock seconded the motion to approve.
    - Motion carried 4-0

If prospective attendees require an interpreter or other access accommodation needs, please contact Alton City Clerk's office at 618-463-3522 no later than 48 hours prior to the commencement of the meeting.

Alton Amphitheater Commission

Meeting Minutes
Tuesday, October 13, 2026 @ 4:30 PM
City Hall, Lunch Room
For the purpose of discussing the following items:

1. **Call to order – 4:30 p.m.**

2. **Roll Call –**

   Present: Lindsey Laird, Shonna Schrock, Hope Mader, Abby Haynes and David Cole
   Absent: Rob Honke
   Ex Officio: Lyndsey Younger
   Guests: Sabrina Kalips

3. **Public Comment:** 5 min allowance per comment
   - None

4. **Vote on 2027 Amendment**

   - Hope Mader made the motion to discuss.
   - Lindsey Laird seconded the motion to discuss.
   - Motion carried 5-0

   - Discussion

   - Lindsey Laird made the motion to approve.
   - Shonna Schrock seconded the motion to approve.
   - Motion carried 5-0

5. **General updates from Chair, Ex-Officio, Commission**

   - Ideas for aesthetic improvements at the amphitheater
   - Operational efficiencies including designated area in shed
   - Discussion around procurement of new umbrellas and Adirondak chairs

Adjourn – 5:08 p.m.

- Hope Mader made the motion to approve.
- Shonna Schrock seconded the motion to approve.
- Motion carried 5-0

If prospective attendees require an interpreter or other access accommodation needs, please contact Alton City Clerk's office at 618-463-3522 no later than 48 hours prior to the commencement of the meeting.

PARKS & RECREATION COMMISSION
Minutes of the regular meeting of
September 15, 2026 – 4:00 pm
2nd floor Conference Room, City Hall

The regular meeting of the Alton Parks & Recreation Commission was called to order by Acting Chairman Tom Fleming at 4:00 pm with the following persons present:

Commissioners:	Sarah Cordes Tom Fleming Joe Hanahan Carolyn MacAfee
Staff:	Lyndsey Younger Executive Director Sabrina Kalips, Recreation Supervisor Patti Flanigan, Secretary

Minutes of the Previous Meeting
It was moved by Joe Hanahan and seconded by Tom Fleming to approve the minutes of the meeting of August 18, 2026. Motion carried.

Financial Reports
The revenue and expenditure reports for August were provided to the commissioners. Carolyn MacAfee made a motion to approve the financial reports, seconded by Joe Hanahan. Motion carried.

Payroll Reports
The payroll reports for August were provided to the commissioners. Carolyn asked if we were within budget. Patti said that for payroll, there is no revenue line to compare with expenses. Joe Hanahan asked why Joe Hay had two amounts on the payroll. Patti said it was most likely retroactive pay owed due to a change in grade classification. Carolyn MacAfee made a motion to approve the payroll reports, seconded by Joe Hanahan. Motion carried.

Executive Director
Lyndsey spoke about the Park Plan, saying that Heartland will have a booth at the Earthtones Festival [on 9/19/26] and will have paper copies for a soft launch of the survey. They'll have monthly meetings over the next year. First will be in October or November at Old Bakery Beer during the week. Regarding the request for a bathroom at Hellrung Park, nothing will be considered until after the Park Plan [is completed]. She spoke about the Sunset Series concert at the amphitheater on 9/11/26. Sarah Cordes asked why it was turned around and not facing the amphitheater seating. Lyndsey said they usually do that for smaller concerts. Patti said that some friends from across the river joined her for the concert, and it was nice to be able pick out your own spot that would all be flat. Lyndsey said Borderline will be the last concert on 9/25/26. She mentioned that for Riverview Park, they met with Scott Wiener with SMS who will put together a bid packet for hydroseeding and grading work. Bathrooms: If not started soon, they will have to wait until the spring. Rock Spring Park bathrooms are the first on the list, but the contractor is still finishing jobs at various schools. Capital improvements for

the next three years have to be submitted by the next budget cycle, and she asked the commissioners to make suggestions. She has already included upgraded playgrounds at every park. She said the playgrounds are fine, just old; and there are so many new, trendy playgrounds out there. Tom Fleming asked for news on the sinkhole. Lyndsey said she hasn't heard of any updates since the last meeting. Patti told the commission that she just heard that New Frontier Materials was bought out by Martin Marietta. Lyndsey said that Dale Blachford and Robert Stephan spoke about new development ideas for Gordon Moore Park. Sabrina talked about the Central IL Cougars football camp which was well-attended. She's going ask them to do a pre-season training for our flag football program in the spring. She also mentioned that the IL Dept of Natural Resources hosted a free fishing clinic on the same day. Next summer, they'll host fishing clinics every Tuesday and Thursday in June and July, followed by a fishing derby at the end of the summer. Patti asked if our day campers will go to those fishing clinics, and Sabrina said yes. Sabrina said that the few kids registered for fall soccer were going to be participating in training by Elite FT instead. She briefly spoke about Yoga in the Parks. Basketball is coming up, and she's hoping to find someone to run a training clinic at Killion Park. She handed out a flyer for the Fall Ball Coed Classic tournament, mentioning the format of 7 guys, 3 girls which should encourage more teams to register. She handed out flyers for the Trunk or Treat event at Rock Spring Park on October 31st and said that we're still accepting donations of candy. Then she talked about wanting to offer an intro to pickleball class which would be run by a guy who does them in Wood River. She's also preparing for the Gingerbread Contest and Christmas Workshop. Patti shared some compliments received from a resident for park maintenance staff. The caller praised the walking path paving work and repainting of the bridges at the Oriental Garden, the new mulch at the playground by pavilion 2, roof work on the pavilions, trimming and removal of low-hanging branches on trees at GMP, the great condition of the Rose Garden, and mowing of the grass around the lake, especially on the other side because now they can walk their dog all around the lake and fish from the other side, too. Carolyn MacAfee asked for Lyndsey to ask whoever is using the golf carts and Gators for weekend events to please turn the key off on the golf cart and don't block access to it with the Gators. Joe Hanahan asked if the park will be open if there's a [Teamsters] strike. Patti said that as long as no one is doing union work, there won't be any problem. Joe asked about opening the gates at Gordon Moore Park. Lyndsey said there are enough non-union employees who can do that much and seasonal staff who can maintain the bathrooms.

The next regular meeting will be October 20, 2026.

Adjournment

There being no further business, the meeting was adjourned at 4:41 pm upon the motion by Sarah Cordes and seconded by Joe Hanahan. Motion carried.

Respectfully submitted,

_____, Acting Chairman

_____, Secretary

ALTON PLAN COMMISSION
CITY COUNCIL CHAMBERS
OCTOBER 20, 2026
DRAFT MEETING MINUTES

MEMBERS PRESENT: Tim Lolley, Shondalyn Williamson, Mark Hackworth, Eric Schultis, Martha Kane, Michael Batchelor, Rick Lauschke

MEMBERS ABSENT: Wayne Harris, Sharon Jackson, Tim Busse

OTHERS PRESENT: Andi Campbell (Deputy Director of Planning and Development), Christine Little (Secretary), Rob Lenhardt, Patty Ford (7th Ward Alderwoman), Mike Weller, Chris Bohn (1st Ward Alderman)

CALL TO ORDER

Chairman Lolley called the meeting to order at 6:00 p.m.

ROLL CALL

Roll call was taken with seven (7) members present and three (3) absent.

SPEAKERS FROM THE FLOOR

None.

APPROVAL OF MINUTES

Motion was made by Mark Hackworth and seconded by Rick Lauschke to approve the minutes dated September 15, 2026. (Place on file.) Voice vote. All ayes.

PUBLIC HEARINGS

1. PC 26-011 (Text Amendment) The petition of Michael Weller for a text amendment to the Alton City Code amending Title 11 Zoning Ordinance to allow Extermination and Pest Control Services (NAICS 561710) as a permitted use within the C-5 Heavy Commercial District.

Motion was made by Shondalyn Williamson and seconded by Rick Lauschke to open the public hearing. Voice vote. All ayes.

Andi Campbell provided and overview of the staff report stating that the C-5 Heavy Commercial District is intended to accommodate commercial activities requiring larger sites, contractor-oriented businesses, outdoor storage, and other heavy commercial uses that may not be appropriate within neighborhood or general commercial districts. The proposed amendment would allow businesses specializing in the extermination and control of insects, rodents, termites, birds, mosquitoes, and other pests, including establishments providing fumigation services, to operate as permitted principal uses within the district.

Discussion:

Tim Lolley ask is there is a reason to use to the Board of Appeals as opposed to Council or Commission. Ms. Campbell answered yes, that because the option to provide relief from sign code regulation was contemplated as variation and that authority is granted to Board of Appeals.

Eric Shultis asked about aesthetic requirements. Ms. Campbell answered that in downtown, proposed signs are reviewed by the Appearance Review Board.

Public Input:

Rob Lenhardt spoke regarding his concert venue and the signage and advertising space he hopes to utilize to promote these concerts and festivals and that the need for signage beyond what the code currently allows.

Martha Kane asked would this variance include electrical or computer signage. Ms. Campbell answered what is being contemplated is a text amendment, and if this goes into effect requests would be reviewed by the Zoning Board of Appeals. The amendment opens up the opportunity to vary from certain sign code regulations.

Tim Lolley asked if the applicant would need to go back each time a sign is changed. Ms. Campbell answered he would have to go in front of Appearance Review when the appearance of the sign is changing but variances run with the property.

Tim Lolley asked Mr. Lenhardt if he is essentially seeking to be able to have more square footage of signage? Mr. Lenhardt answered yes.

Mark Hackworth asked if they go through Appearance Review and put up 6 banners and they approve that they would be allowed to put up that amount of square footage of signs every time they want to advertise. Ms. Campbell answered that variances stay with the property is perpetuity.

Tim Lolley asked about the most recent Zoning Board of Appeals meeting. Ms. Campbell answered that is was last year.

Motion was made by Shondalyn Williamson and seconded by Michael Batchelor to close the Public Hearing.

Motion was made by Mark Hackworth and seconded by Rick Lauschke to recommend approval of the petition of the City of Alton for a Text Amendment to the Alton City Code amending Title 11 Zoning Ordinance, Chapter 13 Board of Appeals regarding variations as follows:

TITLE 11 ZONING ORDINANCE
CHAPTER 13 ZONING BOARD OF APPEALS
11-13-4 Powers:

11-13-4-C To Permit the Following Variations:

1. Vary the yard regulations where there is an exceptional or unusual physical condition of a lot, which condition is not generally prevalent in the neighborhood and which condition when

related to the yard regulations of this title would prevent a reasonable or sensible arrangement of buildings on the lot; and

2. Vary the parking regulations where an applicant demonstrates conclusively that the specific use of a building would make unnecessary the parking spaces required by this title but providing that such a reduction not be more than fifty percent (50%) of the usual requirement.

3. Vary the sign regulations of this title where the Board of Appeals finds that:

a. Unique Hardship: The property possesses exceptional or unusual physical conditions, including but not limited to an irregular lot configuration, unusual topography, or physical obstructions affecting sign visibility, that create a practical difficulty in complying with the applicable sign regulations;

b. No Self-Created Hardship: The difficulty arises from the physical characteristics of the property or the application of the sign regulations and was not created by the applicant's actions or decisions;

c. Public Safety: The proposed sign and requested variance will not obstruct driver or pedestrian visibility, create a traffic hazard, or otherwise endanger public health, safety, or welfare;

d. Neighborhood Compatibility: The proposed sign and requested variance will not substantially impair the character of the surrounding area or undermine the purposes and intent of the City's sign regulations; and

e. Minimum Necessary Relief: The requested variance represents the minimum relief necessary to address the demonstrated hardship and will not grant special privileges inconsistent with the limitations applicable to other properties in the same zoning district.

Roll-call vote. Tim Lolley, Shondalyn Williamson, Mark Hackworth, Eric Shultis, Martha Kane, Michael Batchelor, Rick Lauschke voted aye. No nays. Motion passed 7-0.

New Business:

1. Procedures for Large Public Hearings. The commission discussed adopting procedures for large public hearings and by-law amendments.

ADJOURNMENT

Motion was made by Shondalyn Williamson and seconded by Tim Lolley for adjournment. Voice vote. All ayes.

Meeting adjourned at 7:11 p.m.

CITY OF ALTON
RESOLUTION

A RESOLUTION TO CONSIDER AN ORDINANCE AMENDING TITLE 11 ZONING REGULATIONS OF THE CITY CODE REGARDING PERMITTED USES WITHIN THE C-5 HEAVY COMMERCIAL 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 the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) (the "Code"); and,

WHEREAS, the City of Alton, pursuant to law, presently has in effect certain provisions with regard to allowable land uses within the city; and,

WHEREAS, pursuant to Title 11, Chapter 14, Section 2 of the Code of Ordinances, the City Council may from time to time amend, supplement, change, or repeal, by ordinance, the regulations of the Alton Zoning Ordinance; 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 text amendment with a vote of 7-0, with three (3) members absent;

WHEREAS, the Mayor and City Council find that amending the City's zoning regulations to allow Exterminating and Pest Control Services (NAICS 561710) within the C-5 Heavy Commercial District will encourage the City's continued economic growth and preserve, protect, and promote the public health, safety, and welfare.

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

Section 1: That Title 11 Zoning Regulations of the City Code of Ordinances is hereby amended. Upon adoption, the changes herein shall specifically supersede the prior provisions within Title 11 and additionally supersede the provisions of any other ordinance and/or part thereof in conflict with the proposed provisions, which shall prospectively provide as follows (underlined text indicates additions):

TITLE 11 ZONING REGULATIONS

CHAPTER 5 DISTRICT REGULATIONS:

11-5-12: C-5, HEAVY COMMERCIAL DISTRICT:

B. Permitted Uses: Buildings or structures may be erected, altered or used for the following:

<u>Exterminating and Pest Control Services (NAICS 561710)</u>

_____

Alderman

(Plan Commission Recommends a Positive Vote)

CITY OF ALTON
RESOLUTION

A RESOLUTION TO CONSIDER AN ORDINANCE AMENDING TITLE 11 ZONING REGULATIONS, CHAPTER 13 BOARD OF APPEALS OF THE CITY CODE REGARDING VARIATIONS

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, pursuant to law, presently has in effect certain provisions with regard to allowable land uses within the city; and,

WHEREAS, pursuant to Title 11, Chapter 14, Section 2 of the Code of Ordinances, the City Council may from time to time amend, supplement, change, or repeal, by ordinance, the regulations of the Alton Zoning Ordinance; 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 text amendment with a vote of 7-0, with three (3) members absent;

WHEREAS, the Mayor and City Council find that amending the City's zoning regulations to increase the Zoning Board of Appeals' Authority with respect to variations will encourage the City's continued economic growth and preserve, protect, and promote the public health, safety, and welfare.

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

Section 1: That Title 11 Zoning Regulations of the City Code of Ordinances is hereby amended. Upon adoption, the changes herein shall specifically supersede the prior provisions within Title 11 and additionally supersede the provisions of any other ordinance and/or part thereof in conflict with the proposed provisions, which shall prospectively provide as follows (underlined text indicates additions):

TITLE 11 ZONING REGULATIONS

CHAPTER 13 ZONING BOARD OF APPEALS:

11-13-4: POWERS:

11-13-4-C To Permit the following Variations:

1. Vary the yard regulations where there is an exceptional or unusual physical condition of a lot, which condition is not generally prevalent in the neighborhood and which condition when related to the yard regulations of this title would prevent a reasonable or sensible arrangement of buildings on the lot; and

2. Vary the parking regulations where an applicant demonstrates conclusively that the specific use of a building would make unnecessary the parking spaces required by this title but providing that such a reduction not be more than fifty percent (50%) of the usual requirement.

3. Vary the sign regulations of this title where the Board of Appeals finds that:

   a. Unique Hardship: The property possesses exceptional or unusual physical conditions, including but not limited to an irregular lot configuration, unusual topography, or physical obstructions affecting sign visibility, that create a practical difficulty in complying with the applicable sign regulations;

   b. No Self-Created Hardship: The difficulty arises from the physical characteristics of the property or the application of the sign regulations and was not created by the applicant's actions or decisions;

   c. Public Safety: The proposed sign and requested variance will not obstruct driver or pedestrian visibility, create a traffic hazard, or otherwise endanger public health, safety, or welfare;

   d. Neighborhood Compatibility: The proposed sign and requested variance will not substantially impair the character of the surrounding area or undermine the purposes and intent of the City's sign regulations; and

e. Minimum Necessary Relief: The requested variance represents the minimum relief necessary to address the demonstrated hardship and will not grant special privileges inconsistent with the limitations applicable to other properties in the same zoning district.

_____

Alderman

(Plan Commission Recommends a Positive Vote)

RESOLUTION

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF ALTON AND STANTEC CONSULTING SERVICES INC

WHEREAS, the City of Alton is committed to evaluating the impact of new developments; and

WHEREAS, support is required to assess the suitability and effect on the community of the proposed data center project at the former Alton Steel Inc site; and

WHEREAS, the City of Alton wishes to procure the services of Stantec Consulting LLC to review plans, economic data, and environmental impacts at the former Alton Steel Inc site; and

WHEREAS, it is in the best interest of the city to enter into an agreement with Stantec Consulting LLC for their services;

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

Section 1. The City of Alton is hereby authorized to enter into an agreement with Stantec Consulting LLC to provide professional services to evaluate the impact of the redevelopment of the former Alton Steel Inc site into a data center, as provided in the attached services agreement.

Section 2. The Mayor of the City of Alton, Illinois is hereby authorized and directed to execute said agreement on behalf of the City, and the City Clerk is authorized to attest thereto.

(Suspend the Rules)

_____

Alderwoman (Ward 7)