City of Columbia, Illinois
Agenda for City Council Meeting
Monday, August 3, 2026 – 6:30 p.m.
City Hall, 208 South Rapp Avenue

A. Call Meeting to Order

B. Roll Call

C. Pledge of Allegiance

D. Proclamations/Recognition/Presentations

E. Public Input

F. Comments & Announcements – Mayor

G. Comments & Announcements – Aldermen

H. Comments & Announcements – Department Directors

I. Consent Agenda

1. Motion to Approve Minutes of the July 20, 2026 Regular City Council Meeting
2. Motion to Approve Closed Session Minutes of the July 20, 2026 Regular City Council Meeting
3. Motion to Approve Payment of Vouchers for the Period of July 16, 2026 through July 29, 2026 totaling $422,108.46
4. Motion to Approve Statement of Funds for June 30, 2026
5. Motion to Approve Special Event Application – Columbia Days Festival and Parade (August 14-15, 2026)

J. Unfinished Business

1. Ordinance No. 3750 Adopting and Enacting a New Code for the City of Columbia, Illinois
2. Ordinance No. 3751 Amending Chapter 4.40 of the Columbia Municipal Code Regarding Door-to-Door Solicitation
3. Ordinance No. 3752 Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026 in the Approximate Principal Amount of $16,940,000

K. New Business

1. Resolution No. 2026-25 Approving an Agreement Between the City of Columbia and Songs4Soldiers, NFP Providing for Utilization of City-Owned Park Facilities Related to the 2026 Annual Benefit Concert
2. Motion to Award Bid for the Ghent Road Reconstruction Project – Phase 2 to Mayer Landscaping, Inc. in the Amount of $1,072,824.48

L. Closed Session

M. Announcements

N. Adjournment

Minutes of the Regular Meeting of the City Council of the City of Columbia, Illinois
Held Monday, July 20, 2026 in the Council Room of City Hall.

A. Call Meeting to Order

Mayor Hill called the City Council of Columbia, Illinois to order at 6:30 PM.

B. Roll Call

Present: Aldermen Huch, Holtkamp, Riddle, Khoury, Lawlor, Hitzemann, Nobbe and Mayer
Absent: None.
Quorum present

Administrative Staff present:

City Administrator Douglas Brimm
Deputy City Clerk Kelly Mathews
City Engineer Chris Smith
Chief of Police Jason Donjon
EMS Chief Kim Lamprecht
IT Director James Mitchell
City Clerk Derek Reichert
City Attorney Terry Bruckert
Assistant Director of Public Works Doug Stinemetz
Deputy Chief of Police Josh Bayer
Land Use & Planning Coordinator John Brancaglione
Library Director Michelle Sawicki

C. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

D. Proclamations/Recognitions/Presentations

There were no Proclamation/Recognitions/Presentations.

E. Public Input

There was no Public Input.

F. Comments & Announcements - Mayor

Mayor Hill announced upcoming events.

Mayor Hill reviewed the credit rating for the City through Standard & Poors (S&P) Global Ratings. S&P Global Ratings officially assigned an outstanding 'AA+' long-term rating to the City's upcoming General Obligation (Alternate Revenue Source) Bonds, Series 2026.

G. Comments & Announcements - Aldermen

There were no Aldermen Comments & Announcements.

H. Comments & Announcements – Department Directors

There were no Department Directors Comments & Announcements.

I. Consent Agenda

City Clerk Reichert read the Consent Agenda.

1. Motion to Approve Minutes of the June 15, 2026 Regular City Council Meeting
2. Motion to Approve Closed Session Minutes of the June 15, 2026 Regular City Council Meeting

3. Motion to Approve Payment of Vouchers for the Period of June 11, 2026 through July 15, 2026 totaling $812,825.14

Mayor Hill inquired if the Council wished to remove any items prior to a motion. There were none.

Motion:
It was moved by Alderman Hitzemann, and seconded by Alderman Mayer, to approve the Consent Agenda as read.

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

J. Unfinished Business

1. Discussion of Recodification of Columbia Municipal Code

Mr. Brimm reported the 2026 Columbia Municipal Code recodification is completed and briefly reviewed amendments after significant review conducted by CivicPlus and City Staff.

An ordinance adopting the 2026 Code will be presented at the August 3, 2026 Council meeting for consideration.

K. New Business

1. Ordinance No. 3749 Authorizing the Sale of Surplus Personal Property

Motion:
It was moved by Alderman Nobbe, and seconded by Alderman Riddle, to Pass and Approve Ordinance No. 3749, an Ordinance Authorizing the Sale of Surplus Personal Property

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

2. Resolution No. 2026-20 Authorizing a Joint Agreement Between the Illinois Department of Transportation and the City of Columbia (Ghent Road Reconstruction Project – Phase 2)

Motion:
It was moved by Alderman Huch, and seconded by Alderman Holtkamp, to Pass and Approve Resolution No. 2026-20, a Resolution Authorizing a Joint Agreement Between the Illinois Department of Transportation and the City of Columbia (Ghent Road Reconstruction Project – Phase 2)

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

3. Resolution No. 2026-21 Appropriating Funding (Ghent Road Reconstruction Project – Phase 2)

<u>Motion:</u>
It was moved by Alderman Mayer, and seconded by Alderman Holtkamp, to Pass and Approve Resolution No. 2026-21, a Resolution Appropriating Funding (Ghent Road Reconstruction Project – Phase 2)

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

Before discussing Agenda Item K.4., Mr. Smith reviewed previous years of completed capital projects and how the projects were funded.

4. Resolution No. 2026-22 in Support of an ITEP Grant (Main Street Streetscape Project – Phase 4)

<u>Motion:</u>
It was moved by Alderman Huch, and seconded by Alderman Mayer, to Pass and Approve Resolution No. 2026-22, a Resolution in Support of an ITEP Grant (Main Street Streetscape Project – Phase 4)

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

5. Resolution No. 2026-23 in Support of an ITEP Grant (Veteran's Parkway Sidewalk Connector Project)

<u>Motion:</u>
It was moved by Alderman Holtkamp, and seconded by Alderman Mayer, to Pass and Approve Resolution No. 2026-23, a Resolution in Support of an ITEP Grant (Veteran's Parkway Sidewalk Connector Project)

Motion Passed.
Roll Call Vote results:

8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

6. Resolution No. 2026-24 Approving a Telecommunications Attachment and Right-of-Way Agreement between the City of Columbia, Illinois and Metro Communications Companies, Inc.

   Motion:
   It was moved by Alderman Nobbe, and seconded by Alderman Khoury, to Pass and Approve Resolution No. 2026-24, a Resolution Approving a Telecommunications Attachment and Right-of-Way Agreement between the City of Columbia, Illinois and Metro Communications Companies, Inc.

   Motion Passed.
   Roll Call Vote results:
   8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
   0 Nay:
   0 Absent:
   0 Abstain:

7. Motion to Approve Construction Engineering Services Agreement with Gonzalez Companies (Gall Road Reconstruction Project – Phase 1)

   Motion:
   It was moved by Alderman Hitzemann, and seconded by Alderman Riddle, to Approve Construction Engineering Services Agreement with Gonzalez Companies (Gall Road Reconstruction Project – Phase 1)

   Motion Passed.
   Roll Call Vote results:
   8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
   0 Nay:
   0 Absent:
   0 Abstain:

L. Closed Session

Mayor Hill informed the Council that he would entertain a motion to go into Closed Session to discuss 5 ILCS 120/2(c)(6) Setting a Price for the Sale or Lease of Property Owned by the Public Body and 5 ILCS 120/2(c)(11) Pending, Probable, or Imminent Litigation

Motion:
It was moved by Alderman Hitzemann, and seconded by Alderman Riddle, to direct the Mayor to go into Closed Session at 7:19 PM to discuss 5 ILCS 120/2(c)(6) Setting a Price for the Sale or Lease of Property Owned by the Public Body and 5 ILCS 120/2(c)(11) Pending, Probable, or Imminent Litigation

Motion Passed.

Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

Mayor Hill called the Regular Session of the City Council back to order at 7:36 PM. Upon return to Regular Session, Aldermen Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer were present.

M. Announcements

There were no Announcements.

N. Adjournment

Motion:
It was moved by Alderman Mayer, and seconded by Alderman Riddle to adjourn the Regular City Council meeting held Monday, July 20, 2026 at 7:38 PM.

Motion Passed.
Roll Call Vote results:
8 Aye: Huch, Holtkamp, Riddle, Khoury Lawlor, Hitzemann, Nobbe and Mayer
0 Nay:
0 Absent:
0 Abstain:

DEREK REICHERT, CITY CLERK

MAYOR BOB HILL

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Motion to Approve Payment of Vouchers for the Period July 16, 2026 through July 29, 2026 totaling $422,108.46

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

Please find attached the voucher report for the August 03, 2026 City Council meeting totaling $422,108.46 as well as the check registers.

Large payments in this check run include:

- Stutz Excavating, Inc. - $177,330.07 (Quarry Road Connector Trail Construction)
  - $550,000.00 included in FY2027 Budget (014-491101)

- Key Equipment & Supply Company - $79,993.83 (Leaf Vac)
  - $266,235.00 included in FY2027 Budget (005-474000)

Recommendation:

Staff recommends approval of the payment of Vouchers.

Item Submitted By: Kristen Schaefer, Accounting Manager

Attachments: Vouchers Report
Check Registers

Columbia, IL

Expense Approval Report
By Fund

Payment Dates 8/4/2026 - 8/4/2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYEMENT EXPENSE	08/04/2026	108160	27.00
001-434000	MERCY CORPORATE HEALTH	PRE EMPLOYEMENT EXPENSES - CH	08/04/2026	108170	70.00
001-435000	AMAZON CAPITAL SERVICES	COFFEE, STIRRER STICKS, PAPER TOWELS	08/04/2026	108117	75.98
001-435000	AMAZON CAPITAL SERVICES	TOWELS, TRASH BAGS, TOILET PAPER, MARKERS, CHARGER	08/04/2026	108117	153.95
001-442000	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER FEES	08/04/2026	108181	41.00
001-443000	GAYLENE EVERTS	FLOWER BED PURCHASES - PD/CH/FIEGE/PARKS	08/04/2026	108151	10.45
001-443000	GAYLENE EVERTS	FLOWER BED PURCHASES - PD/CH/FIEGE/PARKS	08/04/2026	108151	25.42
001-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	EZ SEAL & RED INK FOR POSTAGE MACHINE	08/04/2026	108182	100.92
001-443000	AMAZON CAPITAL SERVICES	COFFEE, STIRRER STICKS, PAPER TOWELS	08/04/2026	108117	43.49
001-443000	AMAZON CAPITAL SERVICES	DESK CHAIR	08/04/2026	108117	224.97
001-443000	AMAZON CAPITAL SERVICES	LABEL HOLDERS	08/04/2026	108117	13.99
001-443000	AMAZON CAPITAL SERVICES	TOWELS, TRASH BAGS, TOILET PAPER, MARKERS, CHARGER	08/04/2026	108117	17.17
001-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYEMENT EXPENSE	08/04/2026	108160	27.00
001-443100	MONROE COUNTY CLERK & RECORDER OF DEEDS	ORDINANCE 3743 ANNEXATION	08/04/2026	108172	63.00
001-448100	JULY 4TH COMMITTEE	FIREWORKS	08/04/2026	108165	6,600.00
001-450000	AMAZON CAPITAL SERVICES	ANNUAL PRIME MEMBERSHIP FEE	08/04/2026	108117	349.00
001-465010	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	552.11
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	38.80
001-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	22.67
001-465010	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108127	78.60
001-465010	AMERENIP	MONTHLY STATEMENT 06/05/2026 - 07/08/2026	08/04/2026	108119	1,673.65
001-465010	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108126	33.86
001-465010	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108122	682.44
001-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	INTEGRATED SCALE & IMI METER	08/04/2026	108182	161.85
001-471020	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,522.79
001-471020	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	80.23
001-471020	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYEMENT EXPENSE	08/04/2026	108160	27.00
001-471020	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108125	34.95
001-491000	ORKIN, LLC	JULY 2026 PEST CONTROL - C	08/04/2026	108176	56.54
001-495000	AMAZON CAPITAL SERVICES	MOUNTING TAPE - IT MATERIAL	08/04/2026	108117	16.41

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
001-495000	CIVICPLUS	QUARTERLY & ANNUAL RENEWALS, REDESIGN	08/04/2026	108141	2,051.83
001-495000	TYLER TECHNOLOGIES, INC.	ANNUAL SUBSCRIPTION FEES 06/01/26 - 05/31/27	08/04/2026	108192	17,676.74
				Fund 001 - GENERAL FUND Total:	**32,553.81**
Fund: 005 - GARBAGE FUND					
005-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	08/04/2026	108193	2,000.00
005-474000	KEY EQUIPMENT & SUPPLY C	SMALL LEAFVAC	08/04/2026	108166	79,993.83
005-476030	HERITAGE-CRYSTAL CLEAN, LL	USED OIL PICKUP	08/04/2026	108158	117.50
				Fund 005 - GARBAGE FUND Total:	**82,111.33**
Fund: 006 - LIBRARY FUND					
006-443000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYEMENT EXPENSE	08/04/2026	108160	54.00
006-443000	MERCY CORPORATE HEALTH	PRE EMPLOYEMENT EXPENSES - LIB	08/04/2026	108170	70.00
006-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,330.41
006-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	137.83
006-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108131	75.61
				Fund 006 - LIBRARY FUND Total:	**1,667.85**
Fund: 008 - WATER FUND					
008-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	08/04/2026	108193	2,000.00
008-443000	AMAZON CAPITAL SERVICES	COFFEE FOR SHOP	08/04/2026	108117	50.60
008-443000	SHADYCREEK NURSERY & GARDEN	YARD REPAIR MULCH FOR WATER MAIN BREAK	08/04/2026	108186	78.00
008-443000	ORKIN, LLC	JULY 2026 PEST CONTROL - DOPW	08/04/2026	108178	16.88
008-443000	PASS FIRE AND SECURITY	NEW KEYS	08/04/2026	108180	19.80
008-443000	ASP ENTERPRISES	GEOTEXTILE FOR COUNTRY CROSSINGS	08/04/2026	108135	257.40
008-443010	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	EZ SEAL & RED INK FOR POSTAGE MACHINE	08/04/2026	108182	75.69
008-443030	O'REILLY AUTO PARTS	DEF	08/04/2026	108175	22.32
008-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WATERPROOF BOOTS	08/04/2026	108169	63.69
008-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WRANGLER JEANS	08/04/2026	108169	35.99
008-460000	EQUIPMENT SERVICE CO., INC	HYD LIFT ARM REPAIR	08/04/2026	108149	2,874.21
008-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	2,062.00
008-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	1,728.06
008-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108128	2,644.88
008-465010	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	364.71
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	17.00
008-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	29.10
008-465010	AMERENIP	MONTHLY STATEMENT 06/05/2026 - 07/08/2026	08/04/2026	108119	1,255.24
008-465040	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	574.53
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	25.33
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	23.66
008-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	20.40

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
008-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108133	27.21
008-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108124	30.07
008-466000	CITY OF CAHOKIA HEIGHTS	INTERCONNECT W CAHOKIA HTS JUNE - JULY 2026	08/04/2026	108139	20.07
008-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	08/04/2026	108147	41.69
008-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	INTEGRATED SCALE & IMI METER	08/04/2026	108182	121.38
008-474000	IMCO UTILITY SUPPLY	LARGE METER REPAIR MATERIALS	08/04/2026	108161	154.00
008-474000	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	HYDRANT BUDDY	08/04/2026	108143	9,700.00
008-474000	CORE & MAIN LP	LARGE METER REPAIR MATERIALS	08/04/2026	108144	137.97
008-474000	CORE & MAIN LP	LARGE METER REPAIR MATERIALS	08/04/2026	108144	90.42
				Fund 008 - WATER FUND Total:	**24,562.30**
Fund: 009 - SEWER FUND					
009-442000	US POSTAL SERVICE	BULK MAILING PERMIT #6	08/04/2026	108193	2,000.00
009-443000	COLUMBIA MARKET	WATER FOR LAGOON	08/04/2026	108142	21.16
009-443000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	EZ SEAL & RED INK FOR POSTAGE MACHINE	08/04/2026	108182	75.69
009-443000	AMAZON CAPITAL SERVICES	JANITORIAL AND MEDICAL SUPPLIES	08/04/2026	108117	16.40
009-443000	AMAZON CAPITAL SERVICES	COFFEE FOR SHOP	08/04/2026	108117	32.33
009-443000	ORKIN, LLC	JULY 2026 PEST CONTROL - DOPW	08/04/2026	108178	10.78
009-443000	PASS FIRE AND SECURITY	NEW KEYS	08/04/2026	108180	12.65
009-443000	ASP ENTERPRISES	GEOTEXTILE FOR COUNTRY CROSSINGS	08/04/2026	108135	164.45
009-443000	CORE & MAIN LP	LARGE METER REPAIR MATERIALS	08/04/2026	108144	28.16
009-443030	O'REILLY AUTO PARTS	DEF	08/04/2026	108175	14.26
009-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WATERPROOF BOOTS	08/04/2026	108169	40.69
009-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WRANGLER JEANS	08/04/2026	108169	23.00
009-460000	EQUIPMENT SERVICE CO., INC	HYD LIFT ARM REPAIR	08/04/2026	108149	2,874.21
009-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	2,010.78
009-465010	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	364.71
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	29.10
009-465010	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	17.00
009-465010	AMERENIP	MONTHLY STATEMENT 06/05/2026 - 07/08/2026	08/04/2026	108119	1,255.23
009-465040	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	367.06
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	13.03
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	16.18
009-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	15.12
009-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108133	17.39
009-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108124	19.21
009-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	08/04/2026	108147	26.63

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
009-469000	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	INTEGRATED SCALE & IMI METER	08/04/2026	108182	121.38
009-469000	HAWKINS INC	CL2 CYLANDER RENTAL AT LAGOON	08/04/2026	108156	20.00
009-475000	GONZALEZ COMPANIES, LLC	COC OLD TOWN SEWER - PHASE 1	08/04/2026	108154	1,780.00
				Fund 009 - SEWER FUND Total:	**11,386.60**
Fund: 010 - AMBULANCE FUND					
010-434000	ILLINOIS STATE POLICE INFO & TECHNOLOGY COMMAND	PRE EMPLOYEMENT EXPENSE	08/04/2026	108160	54.00
010-443000	AMAZON CAPITAL SERVICES	OFFICE & JANITORIAL SUPPLIE	08/04/2026	108117	70.64
010-443000	AMAZON CAPITAL SERVICES	PARADE GIVEAWAY CANDY	08/04/2026	108117	102.95
010-443000	AMAZON CAPITAL SERVICES	PARADE GIVEAWAYS	08/04/2026	108117	388.55
010-443000	AMAZON CAPITAL SERVICES	COPY PRINTER PAPER	08/04/2026	108117	97.98
010-443010	AMAZON CAPITAL SERVICES	OFFICE & JANITORIAL SUPPLIE	08/04/2026	108117	128.60
010-443010	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	08/04/2026	108117	28.80
010-443030	DERMATEC DIRECT	AMBULANCE SUPPLIES	08/04/2026	108146	187.79
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	08/04/2026	108157	152.74
010-443030	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	08/04/2026	108157	188.78
010-448200	JASON NONN	REIMBURSEMENT FOR ITLS CLASS	08/04/2026	108164	40.00
010-450500	STERICYCLE, INC.	STERI-SAFE BUDGET SUBSCRIPTION 08/01/26 - 10/31/26	08/04/2026	108187	363.68
010-455500	MOTOROLA SOLUTIONS, INC.	MONTHLY SUBSCRIPTION 07/01/2026 - 07/31/2026	08/04/2026	108173	665.00
010-460000	WEBER FORD	2024 FORD SUPER DUTY MAINTENANCE & REPAIRS	08/04/2026	108194	4,609.38
010-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,522.79
010-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	82.65
010-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108125	34.95
010-471000	EMS MANAGEMENT & CONSULTANTS INC	JUNE 2026 EMS BILLING	08/04/2026	108148	2,607.67
				Fund 010 - AMBULANCE FUND Total:	**11,326.95**
Fund: 012 - MOTOR FUEL FUND					
012-499725	GONZALEZ COMPANIES, LLC	GALL ROAD IMPROVEMENTS - PHASE 1	08/04/2026	10242	2,772.50
				Fund 012 - MOTOR FUEL FUND Total:	**2,772.50**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-491101	STUTZ EXCAVATING	QUARRY ROAD TRAIL	08/04/2026	108188	177,330.07
014-491120	GONZALEZ COMPANIES, LLC	QUARRY ROAD CONNECTOR TRAIL CE	08/04/2026	108153	5,870.00
014-493200	GONZALEZ COMPANIES, LLC	MAIN STREET STREETSCAPE - PHASE 4	08/04/2026	108152	7,673.37
014-494580	GONZALEZ COMPANIES, LLC	GHENT ROAD - PHASE 2 CONSTRUCTION	08/04/2026	108155	1,997.63
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	**192,871.07**
Fund: 020 - TOURISM FUND					
020-459200	JULY 4TH COMMITTEE	FIREWORKS	08/04/2026	108165	5,400.00
020-459250	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	137.14
020-459250	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	31.90
020-459250	ORKIN, LLC	JULY 2026 PEST CONTROL - POP UP SHOP	08/04/2026	108177	126.04
020-459250	JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	JULY 2026 JANITORIAL - POP UP SHOP	08/04/2026	108163	50.00
				Fund 020 - TOURISM FUND Total:	**5,745.08**

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 024 - PARK FUND					
024-435000	AMAZON CAPITAL SERVICES	JANITORIAL AND MEDICAL SUPPLIES	08/04/2026	108117	120.88
024-435000	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES FOR PARKS	08/04/2026	108117	296.72
024-443000	GAYLENE EVERTS	FLOWER BED PURCHASES - PD/CH/FIEGE/PARKS	08/04/2026	108151	20.91
024-443000	GAYLENE EVERTS	FLOWER BED PURCHASES - PD/CH/FIEGE/PARKS	08/04/2026	108151	12.99
024-443000	AMAZON CAPITAL SERVICES	COFFEE FOR SHOP	08/04/2026	108117	8.43
024-443000	NU WAY CONCRETE FORMS, INC.	CREEKSIDE PARK SIGN	08/04/2026	108174	71.22
024-443000	ORKIN, LLC	JULY 2026 PEST CONTROL - DOPW	08/04/2026	108178	2.82
024-443000	PASS FIRE AND SECURITY	NEW KEYS	08/04/2026	108180	3.30
024-443000	ASP ENTERPRISES	GEOTEXTILE FOR COUNTRY CROSSINGS	08/04/2026	108135	42.90
024-443030	O'REILLY AUTO PARTS	DEF	08/04/2026	108175	3.72
024-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WATERPROOF BOOTS	08/04/2026	108169	10.61
024-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WRANGLER JEANS	08/04/2026	108169	6.00
024-460100	QUALITY RENTAL	CHAIN SAW REPAIR	08/04/2026	108183	97.95
024-460100	QUALITY RENTAL	CHAIN SAW REPAIR	08/04/2026	108183	133.75
024-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,541.54
024-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	95.75
024-465000	AMERENIP	MONTHLY STATEMENT 06/07/2026 - 07/08/2026	08/04/2026	108129	68.21
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	56.67
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	65.71
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	56.67
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	191.13
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	56.67
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	74.77
024-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	70.59
024-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108133	4.53
024-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108124	5.02
024-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	08/04/2026	108147	6.95
				Fund 024 - PARK FUND Total:	**3,126.41**
Fund: 101 - POLICE DEPT FUND					
101-435000	KLEEN SWEEP CLEANING SERVICE	JULY 2026 JANITORIAL - PD	08/04/2026	108167	2,458.00
101-443000	GAYLENE EVERTS	FLOWER BED PURCHASES - PD/CH/FIEGE/PARKS	08/04/2026	108151	50.00
101-443000	AMAZON CAPITAL SERVICES	5PK USB FLASH DRIVES	08/04/2026	108117	139.89
101-443000	AMAZON CAPITAL SERVICES	RETURN OF DVD DRIVE - CREDIT	08/04/2026	108117	-23.89
101-443000	AMAZON CAPITAL SERVICES	USB FLASH DRIVES	08/04/2026	108117	96.72
101-443000	MOTOROLA SOLUTIONS, INC.	MONTHLY RADIO'S	08/04/2026	108173	705.06
101-448200	MID-STATES ORGANIZED CRIME INFORMATION CENTE	TRANSFORMER CLASS	08/04/2026	108171	3,010.00

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
101-448240	LUKE MORAVEC	MEAL REIMBURSEMENT - SOUTHERN IL TRAFFIC CLASS	08/04/2026	108168	20.37
101-450000	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	CERTIFICATE OF OPERATION ANNUAL RENEWAL FEE	08/04/2026	108159	75.00
101-455000	ORKIN, LLC	JULY 2026 PEST CONTROL - PD	08/04/2026	108179	93.82
101-455000	SUPERIOR ELEVATOR INSPECTIONS, LLC	ANNUAL ELEVATOR SAFETY INSPECTION	08/04/2026	108189	310.00
101-455000	BUSCOMM INCORPORATED	CONTRACT CHARGE 08/03/2026 - 08/02/2027	08/04/2026	108137	708.35
101-460000	BOB BROCKLAND BUICK GMC	2024 CHEVY TAHOE MAINTENANCE AND REPAIRS	08/04/2026	108136	1,845.45
101-460000	BOB BROCKLAND BUICK GMC	2021 CHEVY TAHOE MAINTENANCE AND REPAIRS	08/04/2026	108136	205.71
101-461000	FORD & HARRISON, LLP	LEGAL - FOP PATROL ARBITRATION	08/04/2026	108150	680.50
101-464000	TECHNOLOGY MANAGEMENT REV FUND	COMM SVCS STWD 06/30/2026	08/04/2026	108190	39.77
101-465000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,522.79
101-465000	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	80.23
101-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108134	46.77
101-465000	AMERENIP	MONTHLY STATEMENT 06/07/2026 - 07/08/2026	08/04/2026	108121	60.74
101-465000	AMERENIP	MONTHLY STATEMENT 06/07/2026 - 07/08/2026	08/04/2026	108132	52.45
101-465000	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108125	34.95
101-465000	AMERENIP	MONTHLY STATEMENT 06/16/2026 - 07/19/2026	08/04/2026	108123	58.57
				Fund 101 - POLICE DEPT FUND Total:	**12,271.25**
Fund: 103 - STREET DEPT FUND					
103-443000	AMAZON CAPITAL SERVICES	COFFEE FOR SHOP	08/04/2026	108117	49.19
103-443000	ORKIN, LLC	JULY 2026 PEST CONTROL - DOPW	08/04/2026	108178	16.41
103-443000	PASS FIRE AND SECURITY	NEW KEYS	08/04/2026	108180	19.25
103-443000	RAINERI BUILDING MATERIALS, LLC	CATCHBOX - VIRGINIA	08/04/2026	108184	10.00
103-443000	J.P. COOKE COMPANY	MFT STAMP	08/04/2026	108162	53.19
103-443000	ASP ENTERPRISES	GEOTEXTILE FOR COUNTRY CROSSINGS	08/04/2026	108135	250.25
103-443030	O'REILLY AUTO PARTS	DEF	08/04/2026	108175	21.70
103-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WATERPROOF BOOTS	08/04/2026	108169	61.92
103-452000	MARTY ESCHMANN	CLOTHING ALLOWANCE - WRANGLER JEANS	08/04/2026	108169	34.99
103-460000	EQUIPMENT SERVICE CO., INC	HYD LIFT ARM REPAIR	08/04/2026	108149	2,874.22
103-465040	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	558.57
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	26.95
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	28.85
103-465040	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 06/15/2026 - 07/15/2026	08/04/2026	108140	23.23
103-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108133	26.46
103-465040	AMERENIP	MONTHLY STATEMENT 06/01/2026 - 07/01/2026	08/04/2026	108124	29.24
103-467000	ELECTRO DOOR SYSTEMS, INC	DOPW GARAGE DOOR REPAIR	08/04/2026	108147	40.53
103-470000	AMERENIP	MONTHLY STATEMENT JUNE - JULY 2026	08/04/2026	108130	1,444.16

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
103-470000	AMERENIP	MONTHLY STATEMENT 06/24/2026 - 07/24/2026	08/04/2026	108120	13,506.23
103-475000	COUNTY MATERIALS CORPORATION	DRAINAGE - JOYVIEW	08/04/2026	108145	6,302.88
103-475000	COUNTY MATERIALS CORPORATION	DRAINAGE - JOYVIEW	08/04/2026	108145	6,302.88
				Fund 103 - STREET DEPT FUND Total:	**31,681.10**
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-455100	CAV CONSTRUCTION LLC	NUISANCE LAWN ABATEMENT	08/04/2026	108138	98.00
104-455100	CAV CONSTRUCTION LLC	NUISANCE LAWN ABATEMENT	08/04/2026	108138	98.00
104-455100	CAV CONSTRUCTION LLC	NUISANCE LAWN ABATEMENT	08/04/2026	108138	98.00
104-455100	CAV CONSTRUCTION LLC	NUISANCE LAWN ABATEMENT	08/04/2026	108138	98.00
104-459000	THE MAIDEZ CENTER	MONROE COUNTY STARTUP PLEDGE	08/04/2026	108191	1,250.00
104-460100	O'REILLY AUTO PARTS	OIL FILTER FOR K-57	08/04/2026	108175	12.00
				Fund 104 - COMMUNITY DEVELOPMENT FUND Total:	**1,654.00**
Fund: 105 - CONTROL ROOM FUND					
105-443000	RONNOCO COFFEE, LLC	COFFEE	08/04/2026	108185	626.96
				Fund 105 - CONTROL ROOM FUND Total:	**626.96**
				Grand Total:	**414,357.21**

Report Summary

Fund Summary

Fund		Payment Amount
001 - GENERAL FUND		32,553.81
005 - GARBAGE FUND		82,111.33
006 - LIBRARY FUND		1,667.85
008 - WATER FUND		24,562.30
009 - SEWER FUND		11,386.60
010 - AMBULANCE FUND		11,326.95
012 - MOTOR FUEL FUND		2,772.50
014 - CAPITAL DEVELOPMENT FUND		192,871.07
020 - TOURISM FUND		5,745.08
024 - PARK FUND		3,126.41
101 - POLICE DEPT FUND		12,271.25
103 - STREET DEPT FUND		31,681.10
104 - COMMUNITY DEVELOPMENT FUND		1,654.00
105 - CONTROL ROOM FUND		626.96
	Grand Total:	**414,357.21**

Account Summary

Account Number	Account Name	Payment Amount
001-434000	PRE-EMPLOYMENT EXPE	97.00
001-435000	JANITORIAL/CLEANING	229.93
001-442000	POSTAGE	41.00
001-443000	MAT. & SUPPLY	463.41
001-443100	RECORDINGS	63.00
001-448100	FIREWORKS	6,600.00
001-450000	DUES & SUBSCRIPTIONS	349.00
001-465010	WATER/ELECTRIC/TRASH	3,082.13
001-469000	RENT-SMALL OFFICE EQ	161.85
001-471020	FIRE DEPARTMENT EXPE	1,664.97
001-491000	CITY BUILDINGS-MAINT	56.54
001-495000	COMPUTER PURCH. & U	19,744.98
005-442000	POSTAGE	2,000.00
005-474000	EQUIPMENT	79,993.83
005-476030	RECYCLING	117.50
006-443000	MAT. & SUPPLY	124.00
006-465000	WATER/ELECTRIC/TRASH	1,543.85
008-442000	POSTAGE	2,000.00
008-443000	MAT. & SUPPLY	422.68
008-443010	MAT.& SUPPLY-CITY HAL	75.69
008-443030	DIESEL EMMISSIONS FLU	22.32
008-452000	CLOTHING ALLOWANCE	99.68
008-460000	P.& L.- VEHICLES	2,874.21
008-465000	WATER/ELECTRIC/TRASH	6,434.94
008-465010	WATER/ELECTRIC/TRASH	1,666.05
008-465040	UTILITIES-MAINTBLD	701.20
008-466000	WATER PURCHASES	20.07
008-467000	REPAIRS	41.69
008-469000	RENT	121.38
008-474000	EQUIPMENT (& IMPROV	10,082.39
009-442000	POSTAGE	2,000.00
009-443000	MAT. & SUPPLY	361.62
009-443030	Diesel Emissions Fluid	14.26
009-452000	CLOTHING ALLOWANCE	63.69
009-460000	P.& L.- VEHICLES	2,874.21
009-465000	WATER/ELECTRIC/TRASH	2,010.78
009-465010	WATER/ELECTRIC/TRASH	1,666.04
009-465040	UTILITIES-MAINTBLD	447.99
009-467000	REPAIRS	26.63

Account Summary

Account Number	Account Name	Payment Amount
009-469000	RENT	141.38
009-475000	ADD'L SEWERLINE PROJE	1,780.00
010-434000	PRE-EMPLOYMENT EXPE	54.00
010-443000	MAT. & SUPPLY	660.12
010-443010	MAT. & SUPPLIES - HOUS	157.40
010-443030	AMBULANCE SUPPLIES	529.31
010-448200	EDUCATION AND TRAINI	40.00
010-450500	HAZARDOUS WASTE	363.68
010-455500	MAINTENANCE-800MHZ	665.00
010-460000	P.& L.-AMBULANCES	4,609.38
010-465000	WATER/ELECTRIC/TRASH	1,640.39
010-471000	BILLING SERVICE FEES	2,607.67
012-499725	GALL RD PHASE 1 PE	2,772.50
014-491101	QUARRY ROAD CONNEC	177,330.07
014-491120	QUARRY ROAD CONNEC	5,870.00
014-493200	MAIN STREET STREETSC	7,673.37
014-494580	GHENT RD PHASE 2 CE	1,997.63
020-459200	TOURISM-EXPENSE	5,400.00
020-459250	POP-UP BUILDING EXPE	345.08
024-435000	JANITORIAL/CLEANING	417.60
024-443000	MAT. & SUPPLY	162.57
024-443030	Diesel Emmissions Fluid	3.72
024-452000	CLOTHING ALLOWANCE	16.61
024-460100	P & L TRACTORS AND M	231.70
024-465000	WATER/ELETRIC/TRASH	2,287.26
024-467000	REPAIRS	6.95
101-435000	JANITORIAL/CLEANING S	2,458.00
101-443000	MAT. & SUPPLY	967.78
101-448200	EDUCATION AND TRAINI	3,010.00
101-448240	TRAVEL-LODGING/MEAL	20.37
101-450000	DUES & SUBSCRIPTIONS	75.00
101-455000	MAINTENANCE CONTRA	1,112.17
101-460000	P.& L. - POLICE CARS	2,051.16
101-461000	LEGAL	680.50
101-464000	TELECOMMUNICATIONS	39.77
101-465000	WATER/ELECTRIC/TRASH	1,856.50
103-443000	MAT. & SUPPLY	398.29
103-443030	Diesel Emmissions Fluid	21.70
103-452000	CLOTHING ALLOWANCE	96.91
103-460000	P.& L.- VEHICLES	2,874.22
103-465040	UTILITIES-MAINTBLD	693.30
103-467000	REPAIRS	40.53
103-470000	STREET LIGHTS	14,950.39
103-475000	STR/SIDEWLK/DRAING P	12,605.76
104-455100	NUISANCE MAINTENAN	392.00
104-459000	ECON DEVELOPMENT A	1,250.00
104-460100	P.& L.- VEHICLES	12.00
105-443000	MAT. & SUPPLY	626.96
	Grand Total:	**414,357.21**

Project Account Summary

Project Account Key		Payment Amount
None		414,357.21
	Grand Total:	**414,357.21**

Expense Approval Register

Columbia, IL

: APPKT01353 - ADDITIONAL PACKET 07.21.2026

Account Number	Vendor Name	Description (Payable)	Post Date	Payment Number	Amount
Fund: 001 - GENERAL FUND					
001-443050	BANKCARD SERVICES	JUNE 2026 C/C FINANCE FEE	07/21/2026	108074	239.67
001-443050	BANKCARD SERVICES	JUNE 2026 C/C FINANCE FEE	07/21/2026	108074	454.51
001-495000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - IT	07/21/2026	108074	981.33
				Fund 001 - GENERAL FUND Total:	**1,675.51**
Fund: 006 - LIBRARY FUND					
006-443000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	54.75
006-443000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	48.79
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	22.48
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	183.42
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	33.50
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	190.00
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	400.00
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	37.96
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	55.96
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	83.67
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	47.47
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	11.48
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	82.84
006-462600	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - FI	07/21/2026	108074	27.98
				Fund 006 - LIBRARY FUND Total:	**1,280.30**
Fund: 008 - WATER FUND					
008-443000	ILLINOIS SECRETARY OF STAT	TITLE & LICENSE FOR 2013 IN	07/21/2026	108076	57.67
				Fund 008 - WATER FUND Total:	**57.67**
Fund: 009 - SEWER FUND					
009-443000	ILLINOIS SECRETARY OF STAT	TITLE & LICENSE FOR 2013 IN	07/21/2026	108076	57.67
				Fund 009 - SEWER FUND Total:	**57.67**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
014-494500	ILLINOIS DEPARTMENT OF N	APPLICATION NUMBER S202	07/21/2026	108075	3,440.00
				Fund 014 - CAPITAL DEVELOPMENT FUND Total:	**3,440.00**
Fund: 020 - TOURISM FUND					
020-459200	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	29.83
				Fund 020 - TOURISM FUND Total:	**29.83**
Fund: 101 - POLICE DEPT FUND					
101-495000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - IT	07/21/2026	108074	16.50
101-495000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - IT	07/21/2026	108074	16.50
				Fund 101 - POLICE DEPT FUND Total:	**33.00**
Fund: 103 - STREET DEPT FUND					
103-443000	ILLINOIS SECRETARY OF STAT	TITLE & LICENSE FOR 2013 IN	07/21/2026	108076	57.66
				Fund 103 - STREET DEPT FUND Total:	**57.66**
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
104-450000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	779.88
104-450000	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	29.99
104-459500	BANKCARD SERVICES	JUNE 2026 C/C CREDIT - CO	07/21/2026	108074	-151.05
104-459500	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	12.90
104-459500	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	4.83
104-459500	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	9.88
104-459500	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	46.80
104-459500	BANKCARD SERVICES	JUNE 2026 C/C EXPENSES - C	07/21/2026	108074	45.21
				Fund 104 - COMMUNITY DEVELOPMENT FUND Total:	**778.44**
				Grand Total:	**7,410.08**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	1,675.51
006 - LIBRARY FUND	1,280.30
008 - WATER FUND	57.67
009 - SEWER FUND	57.67
014 - CAPITAL DEVELOPMENT FUND	3,440.00
020 - TOURISM FUND	29.83
101 - POLICE DEPT FUND	33.00
103 - STREET DEPT FUND	57.66
104 - COMMUNITY DEVELOPMENT FUND	778.44
Grand Total:	**7,410.08**

Account Summary

Account Number	Account Name	Expense Amount
001-443050	CREDIT CARD FEE	694.18
001-495000	COMPUTER PURCH. & U	981.33
006-443000	MAT. & SUPPLY	103.54
006-462600	LIBRARY PROGRAM EXP	1,176.76
008-443000	MAT. & SUPPLY	57.67
009-443000	MAT. & SUPPLY	57.67
014-494500	GHENT/QUARRY/OLD IL	3,440.00
020-459200	TOURISM-EXPENSE	29.83
101-495000	COMPUTER EQUIP AND	33.00
103-443000	MAT. & SUPPLY	57.66
104-450000	DUES & SUBSCRIPTIONS	809.87
104-459500	SPECIAL EVENTS	-31.43
	Grand Total:	**7,410.08**

Project Account Summary

Project Account Key	Expense Amount
None	7,410.08
Grand Total:	**7,410.08**

Check Register

Columbia, IL

Packet: APPKT01360 - COUNCIL MEETING 08.03.2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3588	AMAZON CAPITAL SERVICES	08/04/2026	Regular	0.00	2,499.75	108117
	Void	08/04/2026	Regular	0.00	0.00	108118
1010	AMERENIP	08/04/2026	Regular	0.00	4,184.12	108119
1010	AMERENIP	08/04/2026	Regular	0.00	13,506.23	108120
1010	AMERENIP	08/04/2026	Regular	0.00	60.74	108121
1010	AMERENIP	08/04/2026	Regular	0.00	682.44	108122
1010	AMERENIP	08/04/2026	Regular	0.00	58.57	108123
1010	AMERENIP	08/04/2026	Regular	0.00	83.54	108124
1010	AMERENIP	08/04/2026	Regular	0.00	104.85	108125
1010	AMERENIP	08/04/2026	Regular	0.00	33.86	108126
1010	AMERENIP	08/04/2026	Regular	0.00	78.60	108127
1010	AMERENIP	08/04/2026	Regular	0.00	2,644.88	108128
1010	AMERENIP	08/04/2026	Regular	0.00	68.21	108129
1010	AMERENIP	08/04/2026	Regular	0.00	15,971.84	108130
1010	AMERENIP	08/04/2026	Regular	0.00	75.61	108131
1010	AMERENIP	08/04/2026	Regular	0.00	52.45	108132
1010	AMERENIP	08/04/2026	Regular	0.00	75.59	108133
1010	AMERENIP	08/04/2026	Regular	0.00	46.77	108134
3775	ASP ENTERPRISES	08/04/2026	Regular	0.00	715.00	108135
3070	BOB BROCKLAND BUICK GMC	08/04/2026	Regular	0.00	2,051.16	108136
3248	BUSCOMM INCORPORATED	08/04/2026	Regular	0.00	708.35	108137
5289	CAV CONSTRUCTION LLC	08/04/2026	Regular	0.00	392.00	108138
1545	CITY OF CAHOKIA HEIGHTS	08/04/2026	Regular	0.00	20.07	108139
1027	CITY OF COLUMBIA - WATER	08/04/2026	Regular	0.00	3,059.53	108140
1183	CIVICPLUS	08/04/2026	Regular	0.00	2,051.83	108141
1211	COLUMBIA MARKET	08/04/2026	Regular	0.00	21.16	108142
5403	CONSOLIDATED PIPE & SUPPLY COM	08/04/2026	Regular	0.00	9,700.00	108143
1064	CORE & MAIN LP	08/04/2026	Regular	0.00	256.55	108144
2515	COUNTY MATERIALS CORPORATION	08/04/2026	Regular	0.00	12,605.76	108145
3553	DERMATEC DIRECT	08/04/2026	Regular	0.00	187.79	108146
1053	ELECTRO DOOR SYSTEMS, INC.	08/04/2026	Regular	0.00	115.80	108147
5260	EMS MANAGEMENT & CONSULTANT	08/04/2026	Regular	0.00	2,607.67	108148
1218	EQUIPMENT SERVICE CO., INC.	08/04/2026	Regular	0.00	8,622.64	108149
3572	FORD & HARRISON, LLP	08/04/2026	Regular	0.00	680.50	108150
3877	GAYLENE EVERTS	08/04/2026	Regular	0.00	119.77	108151
3422	GONZALEZ COMPANIES, LLC	08/04/2026	Regular	0.00	7,673.37	108152
3422	GONZALEZ COMPANIES, LLC	08/04/2026	Regular	0.00	5,870.00	108153
3422	GONZALEZ COMPANIES, LLC	08/04/2026	Regular	0.00	1,780.00	108154
3422	GONZALEZ COMPANIES, LLC	08/04/2026	Regular	0.00	1,997.63	108155
5005	HAWKINS INC	08/04/2026	Regular	0.00	20.00	108156
3159	HENRY SCHEIN, INC.	08/04/2026	Regular	0.00	341.52	108157
3183	HERITAGE-CRYSTAL CLEAN, LLC	08/04/2026	Regular	0.00	117.50	108158
1803	ILLINOIS OFFICE OF THE STATE FIRE I	08/04/2026	Regular	0.00	75.00	108159
1548	ILLINOIS STATE POLICE INFO & TECH	08/04/2026	Regular	0.00	189.00	108160
1303	IMCO UTILITY SUPPLY	08/04/2026	Regular	0.00	154.00	108161
3579	J.P. COOKE COMPANY	08/04/2026	Regular	0.00	53.19	108162
3443	JAN-PRO CLEANING SYSTEMS OF ST.	08/04/2026	Regular	0.00	50.00	108163
5102	JASON NONN	08/04/2026	Regular	0.00	40.00	108164
3262	JULY 4TH COMMITTEE	08/04/2026	Regular	0.00	12,000.00	108165
1078	KEY EQUIPMENT & SUPPLY CO	08/04/2026	Regular	0.00	79,993.83	108166
1201	KLEEN SWEEP CLEANING SERVICE	08/04/2026	Regular	0.00	2,458.00	108167
3807	LUKE MORAVEC	08/04/2026	Regular	0.00	20.37	108168
1286	MARTY ESCHMANN	08/04/2026	Regular	0.00	276.89	108169
3731	MERCY CORPORATE HEALTH	08/04/2026	Regular	0.00	140.00	108170

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3468	MID-STATES ORGANIZED CRIME INF(	08/04/2026	Regular	0.00	3,010.00	108171
1366	MONROE COUNTY CLERK & RECORD	08/04/2026	Regular	0.00	63.00	108172
1408	MOTOROLA SOLUTIONS, INC.	08/04/2026	Regular	0.00	1,370.06	108173
1105	NU WAY CONCRETE FORMS, INC.	08/04/2026	Regular	0.00	71.22	108174
1704	O'REILLY AUTO PARTS	08/04/2026	Regular	0.00	74.00	108175
1108	ORKIN, LLC	08/04/2026	Regular	0.00	56.54	108176
1108	ORKIN, LLC	08/04/2026	Regular	0.00	126.04	108177
1108	ORKIN, LLC	08/04/2026	Regular	0.00	46.89	108178
1108	ORKIN, LLC	08/04/2026	Regular	0.00	93.82	108179
5398	PASS FIRE AND SECURITY	08/04/2026	Regular	0.00	55.00	108180
5096	PITNEY BOWES BANK INC PURCHASE	08/04/2026	Regular	0.00	41.00	108181
1112	PITNEY BOWES GLOBAL FINANCIAL S	08/04/2026	Regular	0.00	656.91	108182
1114	QUALITY RENTAL	08/04/2026	Regular	0.00	231.70	108183
5419	RAINERI BUILDING MATERIALS, LLC	08/04/2026	Regular	0.00	10.00	108184
3571	RONNOCO COFFEE, LLC	08/04/2026	Regular	0.00	626.96	108185
1553	SHADYCREEK NURSERY & GARDEN	08/04/2026	Regular	0.00	78.00	108186
1603	STERICYCLE, INC.	08/04/2026	Regular	0.00	363.68	108187
5384	STUTZ EXCAVATING	08/04/2026	Regular	0.00	177,330.07	108188
5298	SUPERIOR ELEVATOR INSPECTIONS,	08/04/2026	Regular	0.00	310.00	108189
1073	TECHNOLOGY MANAGEMENT REV FI	08/04/2026	Regular	0.00	39.77	108190
3218	THE MAIDEZ CENTER	08/04/2026	Regular	0.00	1,250.00	108191
3779	TYLER TECHNOLOGIES, INC.	08/04/2026	Regular	0.00	17,676.74	108192
1149	US POSTAL SERVICE	08/04/2026	Regular	0.00	6,000.00	108193
3570	WEBER FORD	08/04/2026	Regular	0.00	4,609.38	108194

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	77	0.00	411,584.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	**78**	**0.00**	**411,584.71**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: MFT-Motor Fuel Tax						
3422	GONZALEZ COMPANIES, LLC	08/04/2026	Regular	0.00	2,772.50	10242

Bank Code MFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,772.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**2,772.50**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	78	0.00	414,357.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	**79**	**0.00**	**414,357.21**

Fund Summary

Fund	Name	Period	Amount
012	MOTOR FUEL FUND	8/2026	2,772.50
999	POOLED CASH	8/2026	411,584.71
			414,357.21

Columbia, IL

Check Register

Packet: APPKT01353 - ADDITIONAL PACKET 07.21.2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: City-City						
3177	BANKCARD SERVICES	07/21/2026	Regular	0.00	3,797.08	108074
3710	ILLINOIS DEPARTMENT OF NATURAL	07/21/2026	Regular	0.00	3,440.00	108075
1445	ILLINOIS SECRETARY OF STATE	07/21/2026	Regular	0.00	173.00	108076

Bank Code City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	7,410.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**3**	**0.00**	**7,410.08**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	7,410.08
			7,410.08

Columbia, IL

Refund Check Register

Refund Check Detail

UBPKT02142 - Refunds 1 UBPKT02141 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-05276-07	WULFERT, LESTER	7/27/2026	108101	112.81			112.81	Generated From Billing
01-06738-01	PENNELL, MARVIN J	7/27/2026	108102	92.17			92.17	Generated From Billing
03-05687-09	BORDEAUX, CAMERON & MOLLY	7/27/2026	108103	81.57			81.57	Generated From Billing
12-08284-02	CORNELL, SHELLY & KURT	7/27/2026	108104	54.62			54.62	Generated From Billing
Total Refunds: 4			**Total Refunded Amount:**	341.17				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	341.17
Revenue Total:	341.17

General Ledger Distribution

Posting Date: 06/26/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 008 - WATER FUND				
	008-10199	CLAIM ON CASH	-341.17	Yes
	008-12410	UNAPPLIED CREDITS	341.17	
		008 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-10199	FNB - POOLED OPERATING CASH	-341.17	
	999-20099	DUE TO OTHER FUNDS	341.17	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Motion to Approve Statement of Funds for June 30, 2026

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

The Statement of Funds is presented for the Month of June. This statement indicates a cash and investment balance of $26,534,440.76. This balance is $80,332.11 more than the May balance of $26,454,108.65.

Recommendation:

Staff recommends approval of the Statement of Funds for the month of June 2026.

Item Submitted By: Linda Sharp, Treasurer

Attachments: Statement of Funds

CITY OF COLUMBIA
STATEMENT OF FUNDS
FOR MONTH OF 06/31/2026

	BALANCE 5/31/2026	RECEIPTS	EXPENDITURES	TRANSFERS	BALANCE 6/31/2026
GENERAL-SICK/VAC.	$ 55,721.71	$ 172.33	$ -	$ -	$ 55,894.04
GEN-GALL RD. SIDEWALK ESCROW	$ 5,846.47	$ 18.08	$ -	$ -	$ 5,864.55
GEN-QUARRY ROAD ESCROW	$ 11,220.39	$ 34.70	$ -	$ -	$ 11,255.09
GEN-JIM E WEINEL BEQUEST (SCOUT HUT)	$ 182,189.82	$ 559.24	$ -	$ -	$ 182,749.06
GEN-POLICE ENFORCEMENT & VEHICLE	$ 407,668.07	$ 438.16	$ (1,407.50)	$ -	$ 406,698.73
GEN-TOURISM	$ 624,243.59	$ 21,609.70	$ (3,500.67)	$ -	$ 642,352.62
GEN-PARK	$ 419,401.48	$ 1,621.01	$ (17,711.22)	$ -	$ 403,311.27
GEN-PARK IMPROVEMENT FUND	$ 801,754.54	$ 30,544.50	$ (4,934.11)	$ -	$ 827,364.93
GENERAL-OPERATIONS	$ 5,973,066.66	$ 721,003.42	$ (795,839.04)	$ -	$ 5,898,231.04
			$ -		
TOTAL GENERAL	**$ 8,481,112.73**	**$ 776,001.14**	**$ (823,392.54)**	**$ -**	**$ 8,433,721.33**
SEWER REPLACEMENT FUND	$ 3,024,687.45	$ 32,980.27	$ (8,237.07)	$ -	$ 3,049,430.65
WATER-OPERATIONS	$ 2,614,863.55	$ 301,212.94	$ (303,051.84)	$ -	$ 2,613,024.65
SEWER-OPERATIONS	$ 2,756,251.50	$ 210,747.04	$ (137,083.54)		$ 2,829,915.00
W & S-SICK/VACATION	$ 350,822.21	$ 1,084.96	$ -	$ -	$ 351,907.17
WATER IMPROVEMENT FUND	$ 1,235,358.38	$ 128,981.42	$ -	$ -	$ 1,364,339.80
MEMJAWA	$ 731,651.58	$ -	$ (16,657.70)	$ -	$ 714,993.88
TOTAL WATER & SEWER	**$ 10,713,634.67**	**$ 675,006.63**	**$ (465,030.15)**	**$ -**	**$ 10,923,611.15**
GARBAGE-OPERATIONS	**$ 883,620.55**	**$ 94,830.46**	**$ (141,729.83)**	**$ -**	**$ 836,721.18**
LIBRARY-OPERATIONS	$ 594,757.99	$ 4,168.75	$ (55,957.73)	$ -	$ 542,969.01
LIBRARY-BUILDING FUND	$ 448,758.82	$ 1,338.87	$ (3,714.75)	$ -	$ 446,382.94
LIBRARY-ENDOWMENT	$ 125,392.49	$ -	$ -	$ -	$ 125,392.49
TOTAL LIBRARY	**$ 1,168,909.30**	**$ 5,507.62**	**$ (59,672.48)**	**$ -**	**$ 1,114,744.44**
MOTOR FUEL-OPERATIONS	**$ 1,901,140.17**	**$ 45,655.50**	**$ (46.50)**	**$ -**	**$ 1,946,749.17**
CAPITAL DEV.-OPERATIONS	**$ 2,418,370.24**	**$ 59,278.62**	**$ (180,115.19)**	**$ -**	**$ 2,297,533.67**
CREEKSIDE PARK	**$ 18.14**	**$ -**	**$ -**	**$ -**	**$ 18.14**
G.O./ALT REV BOND 2015	**$ 494,418.35**	**$ 39,000.96**	**$ -**	**$ -**	**$ 533,419.31**
WORKING CASH	**$ 197,066.92**	**$ 591.33**	**$ -**	**$ -**	**$ 197,658.25**
MAIN STREET ABBEY PROJECT	$ 6,082.33	$ 15.15	$ -	$ -	$ 6,097.48
MAIN STREET BUSINESS DISTRICT	$ 486.55	$ 3,104.60	$ -	$ -	$ 3,591.15
TOTAL T.I.F.	**$ 6,568.88**	**$ 3,119.75**	**$ -**	**$ -**	**$ 9,688.63**
ROUTE 3/I-255 BUSINESS DISTRICT	**$ 121,156.74**	**$ 10,184.10**	**$ -**	**$ -**	**$ 131,340.84**
WARDERMAN CEMETERY (FIDUCIARY FUND)	**$ 25,744.10**	**$ 11.29**	**$ -**	**$ -**	**$ 25,755.39**
POLICE PENSION FUND (FIDUCIARY FUND)	**$ 42,347.86**	**$ 107,654.53**	**$ (66,523.13)**	**$ -**	**$ 83,479.26**
GRAND TOTAL	**$ 26,454,108.65**	**$ 1,806,657.83**	**$ (1,736,509.82)**	**$ -**	**$ 26,534,440.76**

CITY OF COLUMBIA STATEMENT OF FUNDS FOR MONTH OF 06/31/2026					
Name of Bank	**Account Number**	**Type of Account**	**Interest Bearing**	**Maturity**	**Amount**
1st Nat. Bank of Waterloo	xxxxxx9001	Public Fund Business Checking	0.000%		**(77,118.79)**
	xxxxxx9002	Repo Sweep	2.700%		**2,608,666.34**
	xxxxxx6101	Public Fund Check Plus	0.100%		**30,659.14**
	xxxxxx6104	Public Fund Check Plus	0.100%		**289,173.13**
	xxxxxx6105	Public Fund Check Plus	0.100%		**88,273.96**
	xxxxxx7616	Public Funds Money Market	0.250%		**789,477.93**
Illinois Funds	xxxxxx0851	Money Market Account	3.782%		**20,698,654.79**
	xxxxxx0852	Money Market Account	3.782%		**1,157,033.24**
FCB Banks	xxxxxx3206	Super Now Account	0.300%		**83,479.26**
	xxxxxx1218	Money Market Account	0.500%		**25,755.39**
					.
1st Nat. Bank - Illinois Funds	xxxxxx7728	Public Funds MM - MEMJAWA	0.25% / 3.782%		**714,993.88**
Vanguard	xxxxxx0338	Money Market (Library Endowment)			**125,392.49**
		Grand Total			**26,534,440.76**
					(0.00)

REVENUE BUDGET REPORT

06/30/2026 16.67% of Year

Fund	Budgeted Revenue	May	June	July	August	September	October	November	December	January	February	March	April	Total Revenue	Percent of Revenue to Anticipated
General Corp. Fund	8,479,752.00	754,155.34	559,935.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314,090.93	15.50%
Ambulance	1,093,000.00	60,354.79	74,375.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,730.00	12.33%
Street Department	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Police Enforcement Funds	205,220.00	737.82	438.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.98	0.57%
Tourism Fund	161,900.00	13,906.58	21,609.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,516.28	21.94%
Park Fund	275,500.00	1,942.29	1,621.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.30	1.29%
Park Improvement Fund	357,000.00	36,198.64	30,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,743.14	18.70%
Scout Hut - Bequest	7,500.00	598.29	559.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.53	N/A
Water Operations	3,844,150.00	266,279.37	333,098.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,378.14	15.59%
Sewer Operations	2,217,020.00	192,152.85	220,755.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,908.71	18.62%
Sewer Replacement Fund	410,000.00	33,479.99	32,980.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,460.26	16.21%
Water Improvement Fund	1,545,000.00	128,836.83	128,981.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,818.25	16.69%
Garbage	1,282,896.00	90,679.86	92,547.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,227.65	14.28%
Library	556,765.00	5,674.02	4,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.77	1.77%
Library Building Fund	78,451.00	1,405.63	1,338.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.50	3.50%
Motor Fuel Tax	610,574.00	44,411.42	45,655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,066.92	14.75%
Capital Development Fund	1,852,360.00	63,728.74	59,278.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,007.36	6.64%
General Working Cash	8,000.00	616.43	591.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.76	15.10%
Alt. Rev Bond Debt Serv (2015)	464,500.00	38,891.30	39,000.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,892.26	16.77%
Alt. Rev Bond Debt Serv (2020)	64,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Main Street Abbey Project (TIF)	47,000.00	12.02	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17	0.06%
Main Street Abbey Bus District	50,000.00	2,811.76	3,104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.36	11.83%
Route 3/I-255 Business District	102,000.00	9,774.64	10,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958.74	19.57%
Grand Totals	23,718,208.00	1,746,648.61	1,660,785.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,434.01	14.37%
Warderman Cemetery-Fiduciar	130.00	10.22	11.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51	N/A
Police Pension Fund-Fiduciary	0.00	14.67	147,680.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,695.59	N/A
TOTAL las 7/29/2026	23,718,338.00	1,746,673.50	1,808,477.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555,151.11	N/A

Income Statement
Account Summary

Columbia, IL

For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
001-36000	REAL ESTATE TAXES	1,962,041.00	1,962,041.00	0.00	0.00	1,962,041.00
001-36300	REPLACEMENT TAXES	72,000.00	72,000.00	0.00	14,100.64	57,899.36
001-36502	BUILDING PERMIT	117,000.00	117,000.00	12,954.25	20,262.88	96,737.12
001-36503	BUSINESS LICENSE	7,000.00	7,000.00	620.00	4,365.00	2,635.00
001-36504	LIQUOR LICENSE	40,000.00	40,000.00	2,000.00	8,000.00	32,000.00
001-36507	LIC.&PRMTS-REV. & APPEALS	8,000.00	8,000.00	880.00	2,650.00	5,350.00
001-36508	ANNUAL FOOD TRUCK	1,275.00	1,275.00	285.00	520.00	755.00
001-36509	RAFFLE LICENSE	800.00	800.00	0.00	60.00	740.00
001-36510	OCCUPANCY PERMITS	6,000.00	6,000.00	750.00	1,200.00	4,800.00
001-36511	OCCUPANCY INSPECTIONS	20,000.00	20,000.00	1,955.00	3,655.00	16,345.00
001-36513	PLUMBING PERMIT	500.00	500.00	0.00	100.00	400.00
001-36514	ZONING PERMITS AND FEES	5,000.00	5,000.00	100.00	100.00	4,900.00
001-36515	SIGN PERMITS AND FEES	1,500.00	1,500.00	655.50	655.50	844.50
001-36516	SUBDIVISION REVIEW & APPROVAL	3,000.00	3,000.00	0.00	290.00	2,710.00
001-36518	CODE ENFORCEMENT	200.00	200.00	0.00	0.00	200.00
001-36600	POLICE COLLECTIONS & MISC FEES	50,000.00	50,000.00	3,281.19	3,608.69	46,391.31
001-36603	SAFETY TOWN	5,000.00	5,000.00	100.00	2,050.00	2,950.00
001-36607	POLICE RECORDS	1,000.00	1,000.00	10.00	15.00	985.00
001-36609	ADMINISTRATIVE TOW FEES	33,000.00	33,000.00	3,250.00	5,750.00	27,250.00
001-36610	COMMUNITY DEVELOPMENT	10,000.00	10,000.00	1,305.00	3,635.00	6,365.00
001-36611	SALARY REIMBURSEMENT-ILEAS	8,000.00	8,000.00	432.48	432.48	7,567.52
001-36612	SALARY REIMBURSEMENT-MEATTF	150,000.00	150,000.00	0.00	86,946.22	63,053.78
001-36613	911 REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
001-36700	SHARE CROP RENT	12,100.00	12,100.00	0.00	0.00	12,100.00
001-36710	SALARY REIMBURSEMENT-DEA	30,000.00	30,000.00	1,431.50	1,655.76	28,344.24
001-36720	SALARY REIMBURSEMENT-MEGSI	13,000.00	13,000.00	3,703.75	3,703.75	9,296.25
001-36730	SALARY REIMB CCUSD #4 -SRO	87,000.00	87,000.00	98,350.99	98,350.99	-11,350.99
001-37000	HUNTING & FISHING LICENSE	8,000.00	8,000.00	175.25	423.50	7,576.50
001-37400	SALES TAX	3,330,000.00	3,330,000.00	278,395.09	512,144.63	2,817,855.37
001-37500	ILLINOIS INCOME TAXES	1,994,779.00	1,994,779.00	119,574.72	459,851.89	1,534,927.11
001-37550	CANNABIS TAX	16,939.00	16,939.00	1,446.86	3,218.45	13,720.55
001-37700	INTEREST INCOME	250,000.00	250,000.00	17,881.23	36,689.71	213,310.29
001-37720	CREDIT CARD REBATE	750.00	750.00	157.70	363.96	386.04
001-37800	MISCELLANEOUS	3,000.00	3,000.00	-31.41	3,285.33	-285.33
001-37805	SURPLUS REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00
001-37880	SPECIAL EVENTS	1,500.00	1,500.00	0.00	125.00	1,375.00
001-37900	AUTO-RENTAL TAX	16,000.00	16,000.00	1,515.36	2,813.26	13,186.74
001-38204	RURAL FIRE DEPT. - OFFSET	30,000.00	30,000.00	0.00	0.00	30,000.00
001-38531	DONATIONS - POLICE	1,500.00	1,500.00	0.00	0.00	1,500.00
001-39090	CABLE FRANCHISE FEES	88,000.00	88,000.00	0.00	18,238.97	69,761.03
001-39200	TRAFFIC SIGNAL REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
001-39300	USE TAX	29,368.00	29,368.00	8,756.13	14,829.32	14,538.68
001-39600	TRANSFER - GARBAGE FUND	50,000.00	50,000.00	0.00	0.00	50,000.00
001-39800	PULL TABS & JAR GAMES TAX	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	**8,479,752.00**	**8,479,752.00**	**559,935.59**	**1,314,090.93**	**7,165,661.07**
	Fund: 001 - GENERAL FUND Total:	**8,479,752.00**	**8,479,752.00**	**559,935.59**	**1,314,090.93**	
Fund: 005 - GARBAGE FUND						
Revenue						
005-36000	REAL ESTATE TAXES	119,496.00	119,496.00	0.00	0.00	119,496.00
005-37150	REFUSE COLLECTION FEES	1,124,000.00	1,124,000.00	89,778.03	177,454.16	946,545.84
005-37350	TRASH STICKERS	3,400.00	3,400.00	247.00	521.00	2,879.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
005-37700	INTEREST INCOME	36,000.00	36,000.00	2,522.76	5,252.49	30,747.51
	Revenue Total:	**1,282,896.00**	**1,282,896.00**	**92,547.79**	**183,227.65**	**1,099,668.35**
	Fund: 005 - GARBAGE FUND Total:	**1,282,896.00**	**1,282,896.00**	**92,547.79**	**183,227.65**	
Fund: 006 - LIBRARY FUND						
Revenue						
006-36000	REAL ESTATE TAXES	492,841.00	492,841.00	0.00	0.00	492,841.00
006-36300	REPLACEMENT TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00
006-36600	FEES & FINES	17,200.00	17,200.00	2,110.02	3,543.16	13,656.84
006-37700	INTEREST INCOME	24,000.00	24,000.00	1,658.73	3,511.61	20,488.39
006-37800	MISCELLANEOUS	0.00	0.00	0.00	1,938.00	-1,938.00
006-38530	PROGRAM DONATIONS	2,500.00	2,500.00	400.00	850.00	1,650.00
006-38700	ILLINOIS STATE GRANT	16,224.00	16,224.00	0.00	0.00	16,224.00
	Revenue Total:	**556,765.00**	**556,765.00**	**4,168.75**	**9,842.77**	**546,922.23**
	Fund: 006 - LIBRARY FUND Total:	**556,765.00**	**556,765.00**	**4,168.75**	**9,842.77**	
Fund: 008 - WATER FUND						
Revenue						
008-36100	WATER SALES	3,682,050.00	3,682,050.00	307,005.81	562,814.19	3,119,235.81
008-36150	WATER PENALTY COLLECTIONS	9,500.00	9,500.00	795.50	1,976.13	7,523.87
008-36350	Returned Check Fee	600.00	600.00	105.00	150.00	450.00
008-36370	MONTHLY BILL PRINT FEE	0.00	0.00	1.00	3.50	-3.50
008-36400	CONNECTIONS	47,000.00	47,000.00	15,951.65	15,951.65	31,048.35
008-37700	INTEREST INCOME	100,000.00	100,000.00	8,616.75	17,861.61	82,138.39
008-37800	MISCELLANEOUS	5,000.00	5,000.00	623.06	621.06	4,378.94
	Revenue Total:	**3,844,150.00**	**3,844,150.00**	**333,098.77**	**599,378.14**	**3,244,771.86**
	Fund: 008 - WATER FUND Total:	**3,844,150.00**	**3,844,150.00**	**333,098.77**	**599,378.14**	
Fund: 009 - SEWER FUND						
Revenue						
009-36200	SEWER SERVICE CHARGE	2,077,020.00	2,077,020.00	203,839.49	386,599.45	1,690,420.55
009-36400	CONNECTIONS	40,000.00	40,000.00	7,909.00	7,909.00	32,091.00
009-37700	Interest Income	100,000.00	100,000.00	9,007.37	18,400.26	81,599.74
	Revenue Total:	**2,217,020.00**	**2,217,020.00**	**220,755.86**	**412,908.71**	**1,804,111.29**
	Fund: 009 - SEWER FUND Total:	**2,217,020.00**	**2,217,020.00**	**220,755.86**	**412,908.71**	
Fund: 010 - AMBULANCE FUND						
Revenue						
010-36000	REAL ESTATE TAXES	238,000.00	238,000.00	0.00	0.00	238,000.00
010-36700	AMBULANCE SERVICE FEES	800,000.00	800,000.00	73,674.21	134,029.00	665,971.00
010-37800	MISCELLANEOUS	1,000.00	1,000.00	700.00	700.00	300.00
010-37810	COURSE REIMBURSEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
010-38530	DONATIONA	500.00	500.00	1.00	1.00	499.00
010-38701	GRANT REVENUE	46,000.00	46,000.00	0.00	0.00	46,000.00
	Revenue Total:	**1,093,000.00**	**1,093,000.00**	**74,375.21**	**134,730.00**	**958,270.00**
	Fund: 010 - AMBULANCE FUND Total:	**1,093,000.00**	**1,093,000.00**	**74,375.21**	**134,730.00**	
Fund: 012 - MOTOR FUEL FUND						
Revenue						
012-37300	MOTOR FUEL TAXES	510,574.00	510,574.00	41,926.90	82,529.86	428,044.14
012-37500	MOTOR FUEL TAX-HIGH GROWTH	50,000.00	50,000.00	0.00	0.00	50,000.00
012-37700	INTEREST INCOME	50,000.00	50,000.00	3,728.60	7,537.06	42,462.94
	Revenue Total:	**610,574.00**	**610,574.00**	**45,655.50**	**90,066.92**	**520,507.08**
	Fund: 012 - MOTOR FUEL FUND Total:	**610,574.00**	**610,574.00**	**45,655.50**	**90,066.92**	
Fund: 014 - CAPITAL DEVELOPMENT FUND						
Revenue						
014-37700	INTEREST INCOME	100,000.00	100,000.00	6,986.41	14,603.03	85,396.97
014-38898	TELECOMMUNICATIONS TAXES	115,000.00	115,000.00	8,568.60	16,780.11	98,219.89
014-39001	AMEREN-UTILITY TAXES	470,000.00	470,000.00	32,450.81	70,083.86	399,916.14
014-39002	MCEC-UTILITY TAXES	32,000.00	32,000.00	3,309.80	5,614.36	26,385.64

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
014-39010	AMEREN ELECTRIC BUYOUT	110,940.00	110,940.00	7,963.00	15,926.00	95,014.00
014-39015	AMEREN GAS BUYOUT	24,420.00	24,420.00	0.00	0.00	24,420.00
014-39027	GRANT-IDNR	800,000.00	800,000.00	0.00	0.00	800,000.00
014-39028	GRANT - STATE OF IL	200,000.00	200,000.00	0.00	0.00	200,000.00
	Revenue Total:	**1,852,360.00**	**1,852,360.00**	**59,278.62**	**123,007.36**	**1,729,352.64**
	Fund: 014 - CAPITAL DEVELOPMENT FUND Total:	**1,852,360.00**	**1,852,360.00**	**59,278.62**	**123,007.36**	
Fund: 020 - TOURISM FUND						
Revenue						
020-37700	INTEREST	21,500.00	21,500.00	1,879.23	3,761.48	17,738.52
020-37950	HOTEL MOTEL TAX	140,000.00	140,000.00	19,730.47	31,704.80	108,295.20
020-37960	WELCOME CENTER & PAVERS	300.00	300.00	0.00	50.00	250.00
020-38510	TOURISM-DONATION	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	**161,900.00**	**161,900.00**	**21,609.70**	**35,516.28**	**126,383.72**
	Fund: 020 - TOURISM FUND Total:	**161,900.00**	**161,900.00**	**21,609.70**	**35,516.28**	
Fund: 021 - GENERAL WORKING CASH						
Revenue						
021-37700	INTEREST INCOME	8,000.00	8,000.00	591.33	1,207.76	6,792.24
	Revenue Total:	**8,000.00**	**8,000.00**	**591.33**	**1,207.76**	**6,792.24**
	Fund: 021 - GENERAL WORKING CASH Total:	**8,000.00**	**8,000.00**	**591.33**	**1,207.76**	
Fund: 022 - LIBRARY BUILDING FUND						
Revenue						
022-36000	REAL ESTATE TAXES	60,451.00	60,451.00	0.00	0.00	60,451.00
022-37700	INTEREST INCOME	18,000.00	18,000.00	1,338.87	2,744.50	15,255.50
	Revenue Total:	**78,451.00**	**78,451.00**	**1,338.87**	**2,744.50**	**75,706.50**
	Fund: 022 - LIBRARY BUILDING FUND Total:	**78,451.00**	**78,451.00**	**1,338.87**	**2,744.50**	
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND						
Revenue						
023-37700	INTEREST INCOME	125,000.00	125,000.00	9,230.27	18,960.26	106,039.74
023-39700	TFR.FROM SEWER OPERATIONS	285,000.00	285,000.00	23,750.00	47,500.00	237,500.00
	Revenue Total:	**410,000.00**	**410,000.00**	**32,980.27**	**66,460.26**	**343,539.74**
	Fund: 023 - SEWER-LAGOON REPLACEMENT FUND Total:	**410,000.00**	**410,000.00**	**32,980.27**	**66,460.26**	
Fund: 024 - PARK FUND						
Revenue						
024-36000	REAL ESTATE TAXES	250,000.00	250,000.00	0.00	0.00	250,000.00
024-37601	PARK RESERVATION FEES	6,500.00	6,500.00	325.00	1,111.25	5,388.75
024-37700	INTEREST	17,000.00	17,000.00	1,127.66	2,232.90	14,767.10
024-37820	FISH FOOD COLLECTION	0.00	0.00	168.35	219.15	-219.15
024-38510	PARK-DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	**275,500.00**	**275,500.00**	**1,621.01**	**3,563.30**	**271,936.70**
	Fund: 024 - PARK FUND Total:	**275,500.00**	**275,500.00**	**1,621.01**	**3,563.30**	
Fund: 025 - PARK IMPROVEMENT FUND						
Revenue						
025-36500	VIDEO GAMING LICENSE	42,000.00	42,000.00	0.00	5,750.00	36,250.00
025-37590	VIDEO GAMING TAX	280,000.00	280,000.00	28,193.85	56,380.06	223,619.94
025-37700	INTEREST	35,000.00	35,000.00	2,350.65	4,613.08	30,386.92
	Revenue Total:	**357,000.00**	**357,000.00**	**30,544.50**	**66,743.14**	**290,256.86**
	Fund: 025 - PARK IMPROVEMENT FUND Total:	**357,000.00**	**357,000.00**	**30,544.50**	**66,743.14**	
Fund: 028 - POLICE PENSION FUND						
Revenue						
028-37700	INTEREST INCOME	0.00	0.00	10,327.74	20,917.20	-20,917.20
028-37860	UNREALIZED GAIN/LOSS	0.00	0.00	75,396.84	505,056.98	-505,056.98
028-37880	GAIN/LOSS ON SALE OF SECURITIE	0.00	0.00	61,956.34	94,465.80	-94,465.80
	Revenue Total:	**0.00**	**0.00**	**147,680.92**	**620,439.98**	**-620,439.98**
	Fund: 028 - POLICE PENSION FUND Total:	**0.00**	**0.00**	**147,680.92**	**620,439.98**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 029 - WATER REPLACEMENT FUND						
Revenue						
029-37700	INTEREST INCOME	45,000.00	45,000.00	3,981.42	7,818.25	37,181.75
029-39700	TRANSFER FROM WATER-SEWER FUND	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
029-39750	TRANSFER FROM WATER OPERATIONS	0.00	0.00	125,000.00	250,000.00	-250,000.00
	Revenue Total:	**1,545,000.00**	**1,545,000.00**	**128,981.42**	**257,818.25**	**1,287,181.75**
	Fund: 029 - WATER REPLACEMENT FUND Total:	**1,545,000.00**	**1,545,000.00**	**128,981.42**	**257,818.25**	
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE						
Revenue						
041-37008	TRANSFER FROM WATER	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00
041-37009	TRANSFER FROM SEWER	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00
041-37700	INTEREST INCOME	14,500.00	14,500.00	1,500.96	2,892.26	11,607.74
041-37807	TRNSFR FRM CAP DEV FOR SINKING	300,000.00	300,000.00	25,000.00	50,000.00	250,000.00
	Revenue Total:	**464,500.00**	**464,500.00**	**39,000.96**	**77,892.26**	**386,607.74**
	Fund: 041 - 2015 GO-ALT REV DEBT SERVICE Total:	**464,500.00**	**464,500.00**	**39,000.96**	**77,892.26**	
Fund: 048 - MAIN ST ABBEY PROJECT FUND						
Revenue						
048-36000	REAL ESTATE TAXES	35,000.00	35,000.00	0.00	0.00	35,000.00
048-37700	INTEREST INCOME	12,000.00	12,000.00	15.15	27.17	11,972.83
	Revenue Total:	**47,000.00**	**47,000.00**	**15.15**	**27.17**	**46,972.83**
	Fund: 048 - MAIN ST ABBEY PROJECT FUND Total:	**47,000.00**	**47,000.00**	**15.15**	**27.17**	
Fund: 050 - ROUTE 3/ I-255 BUSINESS DISTRICT						
Revenue						
050-37400	SALES TAX	100,000.00	100,000.00	9,832.70	19,306.87	80,693.13
050-37700	INTEREST INCOME	2,000.00	2,000.00	351.40	651.87	1,348.13
	Revenue Total:	**102,000.00**	**102,000.00**	**10,184.10**	**19,958.74**	**82,041.26**
	Fund: 050 - ROUTE 3/ I-255 BUSINESS DISTRICT Total:	**102,000.00**	**102,000.00**	**10,184.10**	**19,958.74**	
Fund: 059 - PUBLIC ENFORCEMENT FUND						
Revenue						
059-36604	DUI EQUIPMENT FUND	4,000.00	4,000.00	384.62	1,084.62	2,915.38
059-36605	POLICE VEHICLE FUND	1,000.00	1,000.00	20.00	20.00	980.00
059-36606	DRUG SEIZURE FUND-FEDERAL	200,000.00	200,000.00	0.00	0.00	200,000.00
059-37700	DUI EQUIP. INTERST INCOME	40.00	40.00	0.00	0.00	40.00
059-37705	POLICE VEHICLE INTEREST INCOME	30.00	30.00	7.25	14.68	15.32
059-37710	DRUG SEIZURE INT INCOME-FED	130.00	130.00	23.77	51.56	78.44
059-37715	DRUG SEIZURE INTEREST - STATE	20.00	20.00	2.52	5.12	14.88
	Revenue Total:	**205,220.00**	**205,220.00**	**438.16**	**1,175.98**	**204,044.02**
	Fund: 059 - PUBLIC ENFORCEMENT FUND Total:	**205,220.00**	**205,220.00**	**438.16**	**1,175.98**	
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020						
Revenue						
061-37805	TRNSFR FRM PARK IMPROV FUND	64,620.00	64,620.00	0.00	0.00	64,620.00
	Revenue Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	**64,620.00**
	Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	
Fund: 068 - MAIN ST ABBEY BUS DISTRICT						
Revenue						
068-37400	SALES TAX	45,000.00	45,000.00	3,095.16	5,901.81	39,098.19
068-37700	INTEREST INCOME	5,000.00	5,000.00	9.44	14.55	4,985.45
	Revenue Total:	**50,000.00**	**50,000.00**	**3,104.60**	**5,916.36**	**44,083.64**
	Fund: 068 - MAIN ST ABBEY BUS DISTRICT Total:	**50,000.00**	**50,000.00**	**3,104.60**	**5,916.36**	
Fund: 070 - WARDERMAN CEMETARY TRUST						
Revenue						
070-37700	INTEREST INCOME	130.00	130.00	11.29	21.51	108.49
	Revenue Total:	**130.00**	**130.00**	**11.29**	**21.51**	**108.49**
	Fund: 070 - WARDERMAN CEMETARY TRUST Total:	**130.00**	**130.00**	**11.29**	**21.51**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 075 - SCOUT HUT - BEQUEST						
Revenue						
075-37700	INTEREST INCOME	7,500.00	7,500.00	559.24	1,157.53	6,342.47
	Revenue Total:	**7,500.00**	**7,500.00**	**559.24**	**1,157.53**	**6,342.47**
	Fund: 075 - SCOUT HUT - BEQUEST Total:	**7,500.00**	**7,500.00**	**559.24**	**1,157.53**	
Fund: 103 - STREET DEPT FUND						
Revenue						
103-37700	RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
	Fund: 103 - STREET DEPT FUND Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	
	Total Surplus (Deficit):	**23,718,338.00**	**23,718,338.00**	**1,808,477.61**	**4,027,895.50**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	8,479,752.00	8,479,752.00	559,935.59	1,314,090.93	7,165,661.07
Fund: 001 - GENERAL FUND Total:	**8,479,752.00**	**8,479,752.00**	**559,935.59**	**1,314,090.93**	**7,165,661.07**
Fund: 005 - GARBAGE FUND					
Revenue	1,282,896.00	1,282,896.00	92,547.79	183,227.65	1,099,668.35
Fund: 005 - GARBAGE FUND Total:	**1,282,896.00**	**1,282,896.00**	**92,547.79**	**183,227.65**	**1,099,668.35**
Fund: 006 - LIBRARY FUND					
Revenue	556,765.00	556,765.00	4,168.75	9,842.77	546,922.23
Fund: 006 - LIBRARY FUND Total:	**556,765.00**	**556,765.00**	**4,168.75**	**9,842.77**	**546,922.23**
Fund: 008 - WATER FUND					
Revenue	3,844,150.00	3,844,150.00	333,098.77	599,378.14	3,244,771.86
Fund: 008 - WATER FUND Total:	**3,844,150.00**	**3,844,150.00**	**333,098.77**	**599,378.14**	**3,244,771.86**
Fund: 009 - SEWER FUND					
Revenue	2,217,020.00	2,217,020.00	220,755.86	412,908.71	1,804,111.29
Fund: 009 - SEWER FUND Total:	**2,217,020.00**	**2,217,020.00**	**220,755.86**	**412,908.71**	**1,804,111.29**
Fund: 010 - AMBULANCE FUND					
Revenue	1,093,000.00	1,093,000.00	74,375.21	134,730.00	958,270.00
Fund: 010 - AMBULANCE FUND Total:	**1,093,000.00**	**1,093,000.00**	**74,375.21**	**134,730.00**	**958,270.00**
Fund: 012 - MOTOR FUEL FUND					
Revenue	610,574.00	610,574.00	45,655.50	90,066.92	520,507.08
Fund: 012 - MOTOR FUEL FUND Total:	**610,574.00**	**610,574.00**	**45,655.50**	**90,066.92**	**520,507.08**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
Revenue	1,852,360.00	1,852,360.00	59,278.62	123,007.36	1,729,352.64
Fund: 014 - CAPITAL DEVELOPMENT FUND Total:	**1,852,360.00**	**1,852,360.00**	**59,278.62**	**123,007.36**	**1,729,352.64**
Fund: 020 - TOURISM FUND					
Revenue	161,900.00	161,900.00	21,609.70	35,516.28	126,383.72
Fund: 020 - TOURISM FUND Total:	**161,900.00**	**161,900.00**	**21,609.70**	**35,516.28**	**126,383.72**
Fund: 021 - GENERAL WORKING CASH					
Revenue	8,000.00	8,000.00	591.33	1,207.76	6,792.24
Fund: 021 - GENERAL WORKING CASH Total:	**8,000.00**	**8,000.00**	**591.33**	**1,207.76**	**6,792.24**
Fund: 022 - LIBRARY BUILDING FUND					
Revenue	78,451.00	78,451.00	1,338.87	2,744.50	75,706.50
Fund: 022 - LIBRARY BUILDING FUND Total:	**78,451.00**	**78,451.00**	**1,338.87**	**2,744.50**	**75,706.50**
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
Revenue	410,000.00	410,000.00	32,980.27	66,460.26	343,539.74
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND Total:	**410,000.00**	**410,000.00**	**32,980.27**	**66,460.26**	**343,539.74**
Fund: 024 - PARK FUND					
Revenue	275,500.00	275,500.00	1,621.01	3,563.30	271,936.70
Fund: 024 - PARK FUND Total:	**275,500.00**	**275,500.00**	**1,621.01**	**3,563.30**	**271,936.70**
Fund: 025 - PARK IMPROVEMENT FUND					
Revenue	357,000.00	357,000.00	30,544.50	66,743.14	290,256.86
Fund: 025 - PARK IMPROVEMENT FUND Total:	**357,000.00**	**357,000.00**	**30,544.50**	**66,743.14**	**290,256.86**
Fund: 028 - POLICE PENSION FUND					
Revenue	0.00	0.00	147,680.92	620,439.98	-620,439.98
Fund: 028 - POLICE PENSION FUND Total:	**0.00**	**0.00**	**147,680.92**	**620,439.98**	**-620,439.98**
Fund: 029 - WATER REPLACEMENT FUND					
Revenue	1,545,000.00	1,545,000.00	128,981.42	257,818.25	1,287,181.75
Fund: 029 - WATER REPLACEMENT FUND Total:	**1,545,000.00**	**1,545,000.00**	**128,981.42**	**257,818.25**	**1,287,181.75**
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
Revenue	464,500.00	464,500.00	39,000.96	77,892.26	386,607.74
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE Total:	**464,500.00**	**464,500.00**	**39,000.96**	**77,892.26**	**386,607.74**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 048 - MAIN ST ABBEY PROJECT FUND					
Revenue	47,000.00	47,000.00	15.15	27.17	46,972.83
Fund: 048 - MAIN ST ABBEY PROJECT FUND Total:	**47,000.00**	**47,000.00**	**15.15**	**27.17**	**46,972.83**
Fund: 050 - ROUTE 3/ I-255 BUSINESS DISTRICT					
Revenue	102,000.00	102,000.00	10,184.10	19,958.74	82,041.26
Fund: 050 - ROUTE 3/ I-255 BUSINESS DISTRICT Total:	**102,000.00**	**102,000.00**	**10,184.10**	**19,958.74**	**82,041.26**
Fund: 059 - PUBLIC ENFORCEMENT FUND					
Revenue	205,220.00	205,220.00	438.16	1,175.98	204,044.02
Fund: 059 - PUBLIC ENFORCEMENT FUND Total:	**205,220.00**	**205,220.00**	**438.16**	**1,175.98**	**204,044.02**
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
Revenue	64,620.00	64,620.00	0.00	0.00	64,620.00
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	**64,620.00**
Fund: 068 - MAIN ST ABBEY BUS DISTRICT					
Revenue	50,000.00	50,000.00	3,104.60	5,916.36	44,083.64
Fund: 068 - MAIN ST ABBEY BUS DISTRICT Total:	**50,000.00**	**50,000.00**	**3,104.60**	**5,916.36**	**44,083.64**
Fund: 070 - WARDERMAN CEMETARY TRUST					
Revenue	130.00	130.00	11.29	21.51	108.49
Fund: 070 - WARDERMAN CEMETARY TRUST Total:	**130.00**	**130.00**	**11.29**	**21.51**	**108.49**
Fund: 075 - SCOUT HUT - BEQUEST					
Revenue	7,500.00	7,500.00	559.24	1,157.53	6,342.47
Fund: 075 - SCOUT HUT - BEQUEST Total:	**7,500.00**	**7,500.00**	**559.24**	**1,157.53**	**6,342.47**
Fund: 103 - STREET DEPT FUND					
Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 103 - STREET DEPT FUND Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total Surplus (Deficit):	**23,718,338.00**	**23,718,338.00**	**1,808,477.61**	**4,027,895.50**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	8,479,752.00	8,479,752.00	559,935.59	1,314,090.93	7,165,661.07
005 - GARBAGE FUND	1,282,896.00	1,282,896.00	92,547.79	183,227.65	1,099,668.35
006 - LIBRARY FUND	556,765.00	556,765.00	4,168.75	9,842.77	546,922.23
008 - WATER FUND	3,844,150.00	3,844,150.00	333,098.77	599,378.14	3,244,771.86
009 - SEWER FUND	2,217,020.00	2,217,020.00	220,755.86	412,908.71	1,804,111.29
010 - AMBULANCE FUND	1,093,000.00	1,093,000.00	74,375.21	134,730.00	958,270.00
012 - MOTOR FUEL FUND	610,574.00	610,574.00	45,655.50	90,066.92	520,507.08
014 - CAPITAL DEVELOPMEN	1,852,360.00	1,852,360.00	59,278.62	123,007.36	1,729,352.64
020 - TOURISM FUND	161,900.00	161,900.00	21,609.70	35,516.28	126,383.72
021 - GENERAL WORKING CA	8,000.00	8,000.00	591.33	1,207.76	6,792.24
022 - LIBRARY BUILDING FU	78,451.00	78,451.00	1,338.87	2,744.50	75,706.50
023 - SEWER-LAGOON REPLA	410,000.00	410,000.00	32,980.27	66,460.26	343,539.74
024 - PARK FUND	275,500.00	275,500.00	1,621.01	3,563.30	271,936.70
025 - PARK IMPROVEMENT F	357,000.00	357,000.00	30,544.50	66,743.14	290,256.86
028 - POLICE PENSION FUND	0.00	0.00	147,680.92	620,439.98	-620,439.98
029 - WATER REPLACEMENT	1,545,000.00	1,545,000.00	128,981.42	257,818.25	1,287,181.75
041 - 2015 GO-ALT REV DEBT	464,500.00	464,500.00	39,000.96	77,892.26	386,607.74
048 - MAIN ST ABBEY PROJE	47,000.00	47,000.00	15.15	27.17	46,972.83
050 - ROUTE 3/ I-255 BUSINE	102,000.00	102,000.00	10,184.10	19,958.74	82,041.26
059 - PUBLIC ENFORCEMENT	205,220.00	205,220.00	438.16	1,175.98	204,044.02
061 - CREEKSIDE BOND DEBT	64,620.00	64,620.00	0.00	0.00	64,620.00
068 - MAIN ST ABBEY BUS DI	50,000.00	50,000.00	3,104.60	5,916.36	44,083.64
070 - WARDERMAN CEMETA	130.00	130.00	11.29	21.51	108.49
075 - SCOUT HUT - BEQUEST	7,500.00	7,500.00	559.24	1,157.53	6,342.47
103 - STREET DEPT FUND	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Surplus (Deficit):	**23,718,338.00**	**23,718,338.00**	**1,808,477.61**	**4,027,895.50**	

						EXPENSE TO BUDGET AND REMAINING BALANCE REPORT									
						06/30/2026		16.67%	of Year						
Fund	Budget Amount	May	June	July	August	September	October	November	December	January	February	March	April	Total Expended	Expended to Budgeted
General Corp. Fund	1,001,121.00	85,508.73	88,814.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,322.86	17.41%
Police	3,816,083.00	324,022.00	322,640.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,662.83	16.95%
Control Room	696,710.00	60,809.59	51,355.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,164.61	16.10%
Streets	1,909,050.00	97,685.60	142,595.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,280.77	12.59%
Community Development	369,450.00	41,462.52	35,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,987.96	20.84%
Public Enforcement Fund	241,454.00	42,869.00	1,407.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,276.50	18.34%
Ambulance	1,491,880.00	137,624.29	122,636.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,261.02	17.45%
Tourism Fund	150,484.00	5,450.93	3,500.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,951.60	5.95%
Park	306,995.00	14,568.16	17,447.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,015.26	10.43%
Park Improvement Fund	492,120.00	13,038.79	4,934.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,972.90	3.65%
Water Operations	4,646,060.00	264,068.54	302,458.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,526.98	12.19%
Sewer Operations	3,029,500.00	121,731.74	136,422.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,153.75	8.52%
Sewer Replacement Fund	649,300.00	0.00	8,237.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,237.07	1.27%
Water Improvement Fund	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Garbage	1,282,435.00	13,219.97	141,757.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,977.72	12.08%
Library	553,241.00	39,678.69	55,779.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,458.13	17.25%
Library Building Fund	89,010.00	296.25	3,714.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.00	4.51%
Motor Fuel Tax	1,794,000.00	0.00	46.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00%
Capital Development Fund	2,288,000.00	39,000.00	180,115.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,115.19	9.58%
General Working Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GO Bond Debt Service (2015)	441,729.00	17,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,952.00	4.06%
GO Bond Debt Service (2020)	64,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Main Street Abbey Project (TIF)	200,000.00	349,847.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,847.13	174.92%
Main Street Abbey Bus. District	20,000.00	174,646.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,646.36	873.23%
Grand Totals	28,033,242.00	1,843,480.29	1,619,387.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,959.99	6.77%
Police Pension Fund-Fiduciary	0.00	64,813.13	67,048.71	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	0.00	N/A
TOTAL	28,033,242.00	1,908,293.42	1,686,436.56	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	1,898,959.99	N/A

las 7/29/2026

Columbia, IL

Income Statement
Account Summary
For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Expense						
001-401260	SALARY-MAYOR	26,080.00	26,080.00	2,173.33	4,346.66	21,733.34
001-401262	SALARY-ALDERMAN	57,000.00	57,000.00	4,694.64	9,389.28	47,610.72
001-401263	SALARY-CITY CLERK	20,656.00	20,656.00	1,721.33	3,442.66	17,213.34
001-401265	SALARY-PLANNING COMMISSION	4,000.00	4,000.00	0.00	870.00	3,130.00
001-401268	SALARY-POLICE BOARD	500.00	500.00	78.00	78.00	422.00
001-401269	SALARY-ADMIN. & CLERK'S OFFICE	280,000.00	280,000.00	24,547.80	61,563.27	218,436.73
001-401299	SALARY - ADMIN & CLERK'S (OT)	500.00	500.00	0.00	0.00	500.00
001-431000	FICA & MEDICARE TAXES	21,500.00	21,500.00	2,433.02	5,858.16	15,641.84
001-431050	RETIREMENT - IMRF	16,000.00	16,000.00	1,149.65	3,275.75	12,724.25
001-432000	HEALTH CARE	86,300.00	86,300.00	7,839.49	15,608.31	70,691.69
001-433000	UNEMPLOYMENT TAXES	600.00	600.00	15.58	44.55	555.45
001-434000	PRE-EMPLOYMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
001-435000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,964.00	3,747.80	18,252.20
001-440000	POLICE BOARD EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00
001-441000	PRINTING & STATIONERY	12,000.00	12,000.00	0.00	0.00	12,000.00
001-441500	ADVERTISING	0.00	0.00	14.88	14.88	-14.88
001-442000	POSTAGE	2,000.00	2,000.00	0.00	76.00	1,924.00
001-442500	POSTAGE FOR RESALE	100.00	100.00	0.00	-165.00	265.00
001-443000	MAT. & SUPPLY	12,000.00	12,000.00	575.66	683.68	11,316.32
001-443050	CREDIT CARD FEE	23,000.00	23,000.00	2,035.24	6,626.10	16,373.90
001-443060	BANK CHARGES & ADMIN EXPENSE	1,000.00	1,000.00	0.00	35.00	965.00
001-443100	RECORDINGS	0.00	0.00	101.00	101.00	-101.00
001-444200	IL DEPT OF NATURAL RESRCS	9,000.00	9,000.00	175.25	446.75	8,553.25
001-445000	VEHICLE FUEL	500.00	500.00	0.00	0.00	500.00
001-446000	EMERGENCY MANAGEMENT AGENCY	6,985.00	6,985.00	0.00	0.00	6,985.00
001-446500	911 REIMBURSABLE	3,000.00	3,000.00	243.41	243.41	2,756.59
001-448200	EDUCATION AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
001-448240	TRAVEL-LODGING/MEALS/MILEAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
001-450000	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	225.00	1,367.13	1,632.87
001-454000	MEETING AND EVENT EXPENSE	500.00	500.00	0.00	0.00	500.00
001-454100	EMPLOYEE APPRECIATION	2,000.00	2,000.00	0.00	0.00	2,000.00
001-455000	MAINTENANCE CONTRACTS	3,000.00	3,000.00	67.48	67.48	2,932.52
001-455700	INTERNET INTERCONNECTIVITY	2,500.00	2,500.00	0.00	0.00	2,500.00
001-460000	PARTS AND LABOR - CITY CAR	2,500.00	2,500.00	0.00	0.00	2,500.00
001-461000	LEGAL	50,000.00	50,000.00	0.00	17,329.00	32,671.00
001-462000	AUDIT & ACCOUNTING SERVICES	10,200.00	10,200.00	0.00	0.00	10,200.00
001-462400	REAL ESTATE TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00
001-462500	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
001-463000	INSURANCE	58,000.00	58,000.00	44.13	44.13	57,955.87
001-464000	TELECOMMUNICATIONS	8,000.00	8,000.00	121.31	121.31	7,878.69
001-465010	WATER/ELECTRIC/TRASH-CITYHALL	15,000.00	15,000.00	1,909.53	1,909.53	13,090.47
001-469000	RENT-SMALL OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
001-471020	FIRE DEPARTMENT EXPENSE	30,000.00	30,000.00	1,284.13	1,284.13	28,715.87
001-474000	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
001-491000	CITY BUILDINGS-MAINT&UPKP	15,000.00	15,000.00	63.53	577.15	14,422.85
001-495000	COMPUTER PURCH. & UPGRD	154,900.00	154,900.00	13,764.91	13,764.91	141,135.09
001-496510	REBATE - RED ROOF	0.00	0.00	21,571.83	21,571.83	-21,571.83
001-496600	REBATE-COLUMBIA LAND MGMT	9,000.00	9,000.00	0.00	0.00	9,000.00
	Expense Total:	**1,001,121.00**	**1,001,121.00**	**88,814.13**	**174,322.86**	**826,798.14**
	Fund: 001 - GENERAL FUND Total:	**1,001,121.00**	**1,001,121.00**	**88,814.13**	**174,322.86**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 005 - GARBAGE FUND						
Expense						
005-401208	SALARY-DOPW	43,500.00	43,500.00	2,966.76	7,077.47	36,422.53
005-401220	SALARY-ADMIN. & CLERK'S OFFICE	48,500.00	48,500.00	3,353.23	8,594.86	39,905.14
005-401298	SALARIES-GAR PUB WORKS (ot)	1,500.00	1,500.00	71.73	125.71	1,374.29
005-431000	FICA & MEDICARE TAXES	7,200.00	7,200.00	470.48	1,169.24	6,030.76
005-431050	RETIREMENT IMRF	5,200.00	5,200.00	331.46	808.75	4,391.25
005-432000	HEALTH CARE	31,000.00	31,000.00	1,634.04	3,268.30	27,731.70
005-433000	UNEMPLOYMENT TAXES	200.00	200.00	2.31	5.65	194.35
005-441000	PRINTING & STATIONERY	800.00	800.00	0.00	0.00	800.00
005-442000	POSTAGE	7,500.00	7,500.00	2,000.00	2,000.00	5,500.00
005-443000	MAT. & SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00
005-443500	TRASH STICKERS	3,800.00	3,800.00	0.00	1,000.00	2,800.00
005-460000	P. & L. VEHICLES	4,000.00	4,000.00	0.00	0.00	4,000.00
005-462400	REAL ESTATE TAXES	400.00	400.00	0.00	0.00	400.00
005-464000	TELECOMMUNICATIONS	600.00	600.00	40.44	40.44	559.56
005-469000	RENT	1,500.00	1,500.00	60.00	60.00	1,440.00
005-474000	EQUIPMENT	266,235.00	266,235.00	64,644.00	64,644.00	201,591.00
005-476000	GARBAGE DISPOSAL CONTRACT	804,000.00	804,000.00	66,003.30	66,003.30	737,996.70
005-476030	RECYCLING	0.00	0.00	180.00	180.00	-180.00
005-495000	COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00
005-497000	TRANSFER TO GENERAL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00
	Expense Total:	**1,282,435.00**	**1,282,435.00**	**141,757.75**	**154,977.72**	**1,127,457.28**
	Fund: 005 - GARBAGE FUND Total:	**1,282,435.00**	**1,282,435.00**	**141,757.75**	**154,977.72**	
Fund: 006 - LIBRARY FUND						
Expense						
006-401200	SALARIES	323,610.00	323,610.00	22,193.82	54,972.32	268,637.68
006-431000	FICA & MEDICARE TAXES	24,760.00	24,760.00	1,632.48	4,054.84	20,705.16
006-431050	RETIREMENT - IMRF	13,150.00	13,150.00	8,138.79	9,649.27	3,500.73
006-432000	HEALTH CARE	40,405.00	40,405.00	2,691.58	5,383.16	35,021.84
006-433000	UNEMPLOYMENT TAXES	800.00	800.00	59.38	155.15	644.85
006-441500	ADVERTISING	5,000.00	5,000.00	2,216.16	2,216.16	2,783.84
006-442000	POSTAGE	450.00	450.00	0.00	145.00	305.00
006-443000	MAT. & SUPPLY	9,000.00	9,000.00	891.80	891.80	8,108.20
006-448000	CONTINGENT	500.00	500.00	0.00	0.00	500.00
006-448200	EDUCATION AND TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00
006-448240	TRAVEL-LODGING/MEALS/MILEAGE	350.00	350.00	67.62	67.62	282.38
006-449000	BOOKS & SUPPLIES	30,000.00	30,000.00	4,215.34	4,215.34	25,784.66
006-449500	EBOOKS AND EAUDIOBOOKS	15,000.00	15,000.00	3,889.67	3,889.67	11,110.33
006-450000	DUES & SUBSCRIPTIONS	19,200.00	19,200.00	2,836.06	2,836.06	16,363.94
006-454000	MEETING AND EVENT EXPENSE	200.00	200.00	0.00	0.00	200.00
006-455000	MAINTENANCE CONTRACTS	10,000.00	10,000.00	816.53	851.53	9,148.47
006-462600	LIBRARY PROGRAM EXPENSE	20,200.00	20,200.00	4,895.14	4,895.14	15,304.86
006-464000	TELECOMMUNICATIONS	3,500.00	3,500.00	39.38	39.38	3,460.62
006-464010	ONLINE & INTERNET-IHLS SERVICE	11,000.00	11,000.00	0.00	0.00	11,000.00
006-465000	WATER/ELECTRIC/TRASH	17,500.00	17,500.00	1,195.69	1,195.69	16,304.31
006-474000	EQUIPMENT	7,216.00	7,216.00	0.00	0.00	7,216.00
006-491000	CITY BUILDINGS AND MAINTENANCE	200.00	200.00	0.00	0.00	200.00
	Expense Total:	**553,241.00**	**553,241.00**	**55,779.44**	**95,458.13**	**457,782.87**
	Fund: 006 - LIBRARY FUND Total:	**553,241.00**	**553,241.00**	**55,779.44**	**95,458.13**	
Fund: 008 - WATER FUND						
Expense						
008-401208	SALARY-DOPW	781,000.00	781,000.00	55,174.39	131,772.15	649,227.85
008-401220	SALARY-ADMIN. & CLERK'S OFFICE	144,500.00	144,500.00	11,622.76	29,644.71	114,855.29
008-401298	SALARIES-WAT PUB WORKS (OT)	25,000.00	25,000.00	1,291.27	2,262.64	22,737.36
008-401299	SALARIES-WATER CLERICAL (OT)	500.00	500.00	0.00	0.00	500.00
008-431000	FICA & MEDICARE TAXES	72,800.00	72,800.00	5,012.61	12,112.43	60,687.57
008-431050	RETIREMENT - IMRF	54,500.00	54,500.00	3,602.48	8,861.23	45,638.77

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
008-432000	HEALTH CARE	301,500.00	301,500.00	18,627.68	37,255.17	264,244.83
008-433000	UNEMPLOYMENT TAXES	1,500.00	1,500.00	30.88	43.24	1,456.76
008-434000	PRE-EMPLOYMENT EXPENSES	500.00	500.00	168.38	168.38	331.62
008-435000	JANITORIAL/CLEANING	4,000.00	4,000.00	323.50	616.88	3,383.12
008-441000	PRINTING & STATIONERY	4,000.00	4,000.00	0.00	0.00	4,000.00
008-442000	POSTAGE	10,000.00	10,000.00	2,000.00	2,154.00	7,846.00
008-443000	MAT. & SUPPLY	50,000.00	50,000.00	1,436.53	1,851.07	48,148.93
008-443010	MAT.& SUPPLY-CITY HALL	500.00	500.00	0.00	81.01	418.99
008-443015	WATER SAMPLES	15,000.00	15,000.00	1,777.91	2,050.31	12,949.69
008-443020	MATERIAL-METER & ACCESS.	30,000.00	30,000.00	2,671.52	2,671.52	27,328.48
008-443030	DIESEL EMMISSIONS FLUID	350.00	350.00	0.00	0.00	350.00
008-445000	VEHICLE FUEL	28,000.00	28,000.00	3,279.22	3,279.22	24,720.78
008-448200	EDUCATION AND TRAINING	3,500.00	3,500.00	57.10	57.10	3,442.90
008-448240	TRAVEL-LODGING/MEALS/MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00
008-449000	BOOKS & SUPPLIES	200.00	200.00	0.00	0.00	200.00
008-450000	DUES & SUBCRIPTIONS	1,200.00	1,200.00	150.00	150.00	1,050.00
008-452000	CLOTHING ALLOWANCE	3,750.00	3,750.00	461.72	520.00	3,230.00
008-455000	MAINTENANCE CONTRACTS	7,000.00	7,000.00	59.27	59.27	6,940.73
008-455010	MAINT.CONT.-CLERK'S OFF.	2,500.00	2,500.00	0.00	0.00	2,500.00
008-455700	INTERNET INTERCONNECTIVITY	2,500.00	2,500.00	0.00	0.00	2,500.00
008-460000	P.& L.- VEHICLES	22,000.00	22,000.00	830.22	915.04	21,084.96
008-462000	AUDIT & ACCOUNTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
008-462500	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
008-463000	INSURANCE	54,000.00	54,000.00	44.13	44.13	53,955.87
008-464000	TELECOMMUNICATIONS	8,500.00	8,500.00	528.01	528.01	7,971.99
008-465000	WATER/ELECTRIC/TRASH	50,000.00	50,000.00	4,416.05	4,416.05	45,583.95
008-465010	WATER/ELECTRIC/TRASH-CITYHALL	4,000.00	4,000.00	967.19	967.19	3,032.81
008-465040	UTILITIES-MAINTBLD	12,000.00	12,000.00	736.65	736.65	11,263.35
008-466000	WATER PURCHASES	700,000.00	700,000.00	0.00	0.00	700,000.00
008-467000	REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00
008-467010	REPAIRS - CITY HALL	1,000.00	1,000.00	0.00	0.00	1,000.00
008-469000	RENT	2,000.00	2,000.00	91.93	91.93	1,908.07
008-472000	GIS VERIZON	2,500.00	2,500.00	161.87	323.74	2,176.26
008-473000	ENGINEERING & SURVEYING	20,000.00	20,000.00	6,275.12	6,275.12	13,724.88
008-474000	EQUIPMENT (& IMPROVEMTS)	236,260.00	236,260.00	35,070.05	39,778.79	196,481.21
008-475000	ADD'L WATERLINE IMPRVMNTS	307,000.00	307,000.00	14,340.00	14,340.00	292,660.00
008-495000	COMPUTER EQUIP & SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
008-498000	Transfer Water Bond Payment	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00
008-499000	BUILDING & IMPROVEMENTS	83,000.00	83,000.00	0.00	0.00	83,000.00
008-499500	TRANSFER TO WATER IMPROVEMENT FUN	0.00	0.00	125,000.00	250,000.00	-250,000.00
008-500000	TRANSFER FOR BOND PAYMENT	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
	Expense Total:	**4,646,060.00**	**4,646,060.00**	**302,458.44**	**566,526.98**	**4,079,533.02**
	Fund: 008 - WATER FUND Total:	**4,646,060.00**	**4,646,060.00**	**302,458.44**	**566,526.98**	

Fund: 009 - SEWER FUND

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
009-401208	SALARY-DOPW	499,000.00	499,000.00	35,402.84	84,564.64	414,435.36
009-401220	SALARY-ADMIN. & CLERK'S OFFICE	145,000.00	145,000.00	11,622.80	29,644.59	115,355.41
009-401298	SALARIES-DOPW (OT)	15,000.00	15,000.00	824.99	1,445.57	13,554.43
009-401299	SALARIES-SEWER CLERICAL (OT)	200.00	200.00	0.00	0.00	200.00
009-431000	FICA & MEDICARE TAXES	50,500.00	50,500.00	3,521.55	8,556.25	41,943.75
009-431050	RETIREMENT - IMRF	38,000.00	38,000.00	2,526.85	6,207.60	31,792.40
009-432000	HEALTH CARE	210,500.00	210,500.00	12,929.01	25,858.20	184,641.80
009-433000	UNEMPLOYMENT TAXES	1,000.00	1,000.00	20.48	31.83	968.17
009-434000	PRE-EMPLOYMENT EXPENSES	500.00	500.00	81.19	81.19	418.81
009-435000	JANITORIAL/CLEANING	3,500.00	3,500.00	323.50	616.90	2,883.10
009-441000	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	0.00	3,500.00
009-442000	POSTAGE	10,000.00	10,000.00	2,000.00	2,000.00	8,000.00
009-443000	MAT. & SUPPLY	30,000.00	30,000.00	947.84	2,565.04	27,434.96
009-443010	MAT.& SUPPLY-CITY HALL	1,000.00	1,000.00	0.00	81.01	918.99

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
009-443015	SEWER SAMPLES	5,500.00	5,500.00	45.52	45.52	5,454.48
009-443030	Diesel Emissions Fluid	350.00	350.00	0.00	0.00	350.00
009-445000	VEHICLE FUEL	18,000.00	18,000.00	2,095.05	2,095.05	15,904.95
009-448200	EDUCATION AND TRAINING	2,500.00	2,500.00	36.48	36.48	2,463.52
009-448240	TRAVEL-LODGING/MEALS/MILEAGE	500.00	500.00	0.00	0.00	500.00
009-449000	BOOKS & SUPPLIES	200.00	200.00	0.00	0.00	200.00
009-450000	DUES & SUBCRIPTIONS	400.00	400.00	150.00	150.00	250.00
009-452000	CLOTHING ALLOWANCE	2,500.00	2,500.00	294.98	332.22	2,167.78
009-454000	MEETINGS AND EVENT EXPENSE	200.00	200.00	0.00	0.00	200.00
009-455000	MAINTENANCE CONTRACTS	5,000.00	5,000.00	9.73	9.73	4,990.27
009-455010	MAINT.CONT.-CLERK'S OFF.	2,000.00	2,000.00	47.36	47.36	1,952.64
009-455700	INTERNET INTERCONNECTIVITY	2,500.00	2,500.00	0.00	0.00	2,500.00
009-460000	P.& L.- VEHICLES	18,000.00	18,000.00	1,933.22	1,936.55	16,063.45
009-462000	AUDIT & ACCOUNTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
009-462400	REAL ESTATE TAXES	500.00	500.00	0.00	0.00	500.00
009-462500	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
009-463000	INSURANCE	55,000.00	55,000.00	44.14	44.14	54,955.86
009-464000	TELECOMMUNICATIONS	9,500.00	9,500.00	381.15	381.15	9,118.85
009-465000	WATER/ELECTRIC/TRASH	100,000.00	100,000.00	10,908.92	10,908.92	89,091.08
009-465010	WATER/ELECTRIC/TRASH-CITYHALL	4,000.00	4,000.00	967.19	967.19	3,032.81
009-465040	UTILITIES-MAINTBLD	7,000.00	7,000.00	470.62	470.62	6,529.38
009-467000	REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00
009-467010	REPAIRS - CITY HALL	1,000.00	1,000.00	0.00	0.00	1,000.00
009-469000	RENT	3,000.00	3,000.00	111.92	111.92	2,888.08
009-472000	GIS VERIZON	1,400.00	1,400.00	103.41	206.82	1,193.18
009-473000	ENGINEERING & SURVEYING	35,000.00	35,000.00	0.00	0.00	35,000.00
009-474000	EQUIPMENT	97,000.00	97,000.00	13,160.30	13,160.30	83,839.70
009-475000	ADD'L SEWERLINE PROJECTS	1,190,000.00	1,190,000.00	4,903.50	4,903.50	1,185,096.50
009-495000	COMPUTER EQUIP & SOFTWARE	250.00	250.00	0.00	0.00	250.00
009-497000	TRANSFER TO SEWER REPLACEMENT FUND	285,000.00	285,000.00	23,750.00	47,500.00	237,500.00
009-498000	TRANSFER SEWER BOND PAYMENT	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00
009-499000	BUILDING & IMPROVEMENTS	79,500.00	79,500.00	557.47	693.46	78,806.54
	Expense Total:	**3,029,500.00**	**3,029,500.00**	**136,422.01**	**258,153.75**	**2,771,346.25**
	Fund: 009 - SEWER FUND Total:	**3,029,500.00**	**3,029,500.00**	**136,422.01**	**258,153.75**	

Fund: 010 - AMBULANCE FUND

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-401200	SALARY	900,940.00	900,940.00	67,539.22	169,912.70	731,027.30
010-401210	SALARIES - OT	55,000.00	55,000.00	11,580.49	17,128.03	37,871.97
010-431000	FICA & MEDICARE TAXES	68,925.00	68,925.00	5,855.00	13,888.31	55,036.69
010-431050	RETIREMENT - IMRF	38,150.00	38,150.00	2,968.52	7,369.58	30,780.42
010-432000	HEALTH CARE	206,865.00	206,865.00	16,141.52	32,283.04	174,581.96
010-433000	UNEMPLOYMENT TAXES	2,500.00	2,500.00	214.75	458.38	2,041.62
010-434000	PRE-EMPLOYMENT EXPENSES	5,000.00	5,000.00	116.00	116.00	4,884.00
010-441000	PRINTING & STATIONERY	500.00	500.00	0.00	0.00	500.00
010-442000	POSTAGE	300.00	300.00	0.00	45.00	255.00
010-443000	MAT. & SUPPLY	4,000.00	4,000.00	67.61	67.61	3,932.39
010-443010	MAT. & SUPPLIES - HOUSEHOLD	2,500.00	2,500.00	440.41	440.41	2,059.59
010-443030	AMBULANCE SUPPLIES	30,000.00	30,000.00	1,614.63	1,691.73	28,308.27
010-445000	VEHICLE FUEL	15,000.00	15,000.00	3,064.22	3,064.22	11,935.78
010-448200	EDUCATION AND TRAINING	6,000.00	6,000.00	175.00	175.00	5,825.00
010-448230	PUBLIC TRAINING & EDUCATN	2,000.00	2,000.00	256.54	256.54	1,743.46
010-448231	PROMOTIONAL ITEMS	3,000.00	3,000.00	426.57	426.57	2,573.43
010-448240	TRAVEL-LODGING/MEALS/MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-449000	BOOKS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
010-450000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	21.00	21.00	979.00
010-450250	ONLINE SOFTWARE SUBSCRIPTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
010-450500	HAZARDOUS WASTE	1,500.00	1,500.00	0.00	0.00	1,500.00
010-452000	CLOTHING ALLOWANCE	12,000.00	12,000.00	2,139.41	2,139.41	9,860.59
010-455000	MAINTENANCE CONTRACTS	14,000.00	14,000.00	177.98	177.98	13,822.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-455500	MAINTENANCE-800MHZ RADIOS	7,500.00	7,500.00	635.00	1,270.00	6,230.00
010-460000	P.& L.-AMBULANCES	15,000.00	15,000.00	4,585.06	4,585.06	10,414.94
010-462500	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
010-464000	TELECOMMUNICATIONS	5,200.00	5,200.00	369.02	369.02	4,830.98
010-465000	WATER/ELECTRIC/TRASH	19,000.00	19,000.00	1,413.30	1,539.95	17,460.05
010-471000	BILLING SERVICE FEES	30,000.00	30,000.00	2,447.44	2,447.44	27,552.56
010-474000	EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00
010-491000	CITY BUILDINGS AND MAINTENANCE	4,000.00	4,000.00	175.00	175.00	3,825.00
010-495000	COMPUTER EQUIP & SOFTWARE	5,000.00	5,000.00	213.04	213.04	4,786.96
	Expense Total:	**1,491,880.00**	**1,491,880.00**	**122,636.73**	**260,261.02**	**1,231,618.98**
	Fund: 010 - AMBULANCE FUND Total:	**1,491,880.00**	**1,491,880.00**	**122,636.73**	**260,261.02**	
Fund: 012 - MOTOR FUEL FUND						
Expense						
012-443000	MAT. & SUPPLY	330,000.00	330,000.00	46.50	46.50	329,953.50
012-495350	QUARRY RD PHASE 1 CONST	75,000.00	75,000.00	0.00	0.00	75,000.00
012-495450	QUARRY/GEDERN - CONST	120,000.00	120,000.00	0.00	0.00	120,000.00
012-498000	CARL STREET BRIDGE CONSTRUCTION	130,000.00	130,000.00	0.00	0.00	130,000.00
012-498200	N MAIN RESURFACING CONS.	130,000.00	130,000.00	0.00	0.00	130,000.00
012-498300	S MAIN ST RESURFACING CONSTR	143,000.00	143,000.00	0.00	0.00	143,000.00
012-498990	IL-3 AND GALL ROAD CONSTR	41,000.00	41,000.00	0.00	0.00	41,000.00
012-499450	GHENT ROAD PHASE 1 - CONST	315,000.00	315,000.00	0.00	0.00	315,000.00
012-499550	GHENT RD PHASE 2 CONSTR	360,000.00	360,000.00	0.00	0.00	360,000.00
012-499740	GALL RD PHASE 2 PE	50,000.00	50,000.00	0.00	0.00	50,000.00
012-499760	GALL RD BRIDGE PE	100,000.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	**1,794,000.00**	**1,794,000.00**	**46.50**	**46.50**	**1,793,953.50**
	Fund: 012 - MOTOR FUEL FUND Total:	**1,794,000.00**	**1,794,000.00**	**46.50**	**46.50**	
Fund: 014 - CAPITAL DEVELOPMENT FUND						
Expense						
014-462000	AUDIT & ACCOUNTING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
014-490300	BOLM SCHUHKRAFT SAFETY CONNECT	75,000.00	75,000.00	0.00	0.00	75,000.00
014-491101	QUARRY ROAD CONNECTOR TRAIL - CONST	550,000.00	550,000.00	0.00	0.00	550,000.00
014-491120	QUARRY ROAD CONNECTOR TRAIL - CE	15,000.00	15,000.00	5,007.50	5,007.50	9,992.50
014-492050	QUARRY RD PHASE 1 - CONST	130,000.00	130,000.00	0.00	0.00	130,000.00
014-493200	MAIN STREET STREETSCAPE PHASE 4	200,000.00	200,000.00	13,415.53	13,415.53	186,584.47
014-494500	GHENT/QUARRY/OLD IL 3 ROUNDABOUT P	35,000.00	35,000.00	0.00	0.00	35,000.00
014-494570	GEHENT RD PAHSE 2 ROW	60,000.00	60,000.00	132,994.66	132,994.66	-72,994.66
014-494580	GHENT RD PHASE 2 CE	25,000.00	25,000.00	0.00	0.00	25,000.00
014-494611	CENTREVILLE ROAD PHASE 3 PE	0.00	0.00	3,697.50	17,697.50	-17,697.50
014-494665	CENTREVILLE RD PHASE 3 CE/ROW	25,000.00	25,000.00	0.00	0.00	25,000.00
014-494670	CENTREVILLE RD PHASE 3 CONST	650,000.00	650,000.00	0.00	0.00	650,000.00
014-494780	GALL ROAD PHASE 1 - CE/ROW	50,000.00	50,000.00	0.00	0.00	50,000.00
014-494870	OLD/IL3/GHENT ROUNDABOUT CE	45,000.00	45,000.00	0.00	0.00	45,000.00
014-494910	GM&O TRAIL CONNECTOR TRAIL - CONST	43,000.00	43,000.00	0.00	0.00	43,000.00
014-496300	ADA TRANSITION PLAN	75,000.00	75,000.00	0.00	0.00	75,000.00
014-497080	TRNSFR TO PIB SINKING	300,000.00	300,000.00	25,000.00	50,000.00	250,000.00
	Expense Total:	**2,288,000.00**	**2,288,000.00**	**180,115.19**	**219,115.19**	**2,068,884.81**
	Fund: 014 - CAPITAL DEVELOPMENT FUND Total:	**2,288,000.00**	**2,288,000.00**	**180,115.19**	**219,115.19**	
Fund: 020 - TOURISM FUND						
Expense						
020-401200	SALARY	56,000.00	56,000.00	0.00	0.00	56,000.00
020-431000	RETIREMENT-FICA	4,284.00	4,284.00	0.00	0.00	4,284.00
020-431050	RETIRMENT-IMRF	3,200.00	3,200.00	0.00	0.00	3,200.00
020-432000	HEALTH CARE	6,700.00	6,700.00	0.00	0.00	6,700.00
020-433000	UNEMPLOYMENT TAXES	200.00	200.00	0.00	0.00	200.00
020-459200	TOURISM-EXPENSE	40,000.00	40,000.00	3,273.31	3,431.74	36,568.26
020-459220	TOURISM-DONATION	20,000.00	20,000.00	0.00	0.00	20,000.00
020-459230	HISTORIC MAIN STREET	0.00	0.00	0.00	5,292.50	-5,292.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
020-459250	POP-UP BUILDING EXPENSE	3,600.00	3,600.00	227.36	227.36	3,372.64
020-495000	COMPUTER EQUIP & SOFTWARE	16,500.00	16,500.00	0.00	0.00	16,500.00
	Expense Total:	**150,484.00**	**150,484.00**	**3,500.67**	**8,951.60**	**141,532.40**
	Fund: 020 - TOURISM FUND Total:	**150,484.00**	**150,484.00**	**3,500.67**	**8,951.60**	
Fund: 022 - LIBRARY BUILDING FUND						
Expense						
022-435000	JANITORIAL/CLEANING SERV.	22,500.00	22,500.00	1,700.00	1,700.00	20,800.00
022-463000	INSURANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
022-474000	EQUIPMENT	6,200.00	6,200.00	0.00	0.00	6,200.00
022-499000	BUILDING & IMPROVEMENTS	56,110.00	56,110.00	2,014.75	2,311.00	53,799.00
	Expense Total:	**89,010.00**	**89,010.00**	**3,714.75**	**4,011.00**	**84,999.00**
	Fund: 022 - LIBRARY BUILDING FUND Total:	**89,010.00**	**89,010.00**	**3,714.75**	**4,011.00**	
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND						
Expense						
023-473000	ENGINEERING	100,000.00	100,000.00	1,898.10	1,898.10	98,101.90
023-473550	SLUDGE SURVEY	15,000.00	15,000.00	0.00	0.00	15,000.00
023-475000	LAGOON SLUDGE REDUCER	434,300.00	434,300.00	6,338.97	6,338.97	427,961.03
023-495100	REPLACEMENTS-LAGOON	100,000.00	100,000.00	0.00	0.00	100,000.00
	Expense Total:	**649,300.00**	**649,300.00**	**8,237.07**	**8,237.07**	**641,062.93**
	Fund: 023 - SEWER-LAGOON REPLACEMENT FUND Total:	**649,300.00**	**649,300.00**	**8,237.07**	**8,237.07**	
Fund: 024 - PARK FUND						
Expense						
024-401200	SALARY	108,500.00	108,500.00	7,549.80	18,022.06	90,477.94
024-401210	SALARIES-PARK (OT)	3,000.00	3,000.00	179.35	314.26	2,685.74
024-431000	RETIREMENT-FICA	8,600.00	8,600.00	569.38	1,357.54	7,242.46
024-431050	RETIREMENT-IMRF	6,400.00	6,400.00	410.74	1,013.20	5,386.80
024-432000	HEALTH CARE	35,000.00	35,000.00	2,179.32	4,358.54	30,641.46
024-433000	UNEMPLOYMENT	150.00	150.00	4.00	4.39	145.61
024-434000	PRE-EMPLOYMENT EXPENSES	150.00	150.00	25.38	25.38	124.62
024-435000	JANITORIAL/CLEANING	1,200.00	1,200.00	0.00	0.00	1,200.00
024-443000	MAT. & SUPPLY	15,000.00	15,000.00	150.32	179.37	14,820.63
024-443030	Diesel Emmissions Fluid	450.00	450.00	0.00	0.00	450.00
024-444000	PARK DONATION EXPENSE	0.00	0.00	0.00	225.00	-225.00
024-445000	VEHICLE FUEL	5,000.00	5,000.00	546.55	546.55	4,453.45
024-448200	EDUCATION AND TRAINING	600.00	600.00	9.52	9.52	590.48
024-449000	BOOKS AND SUPPLIES	100.00	100.00	0.00	0.00	100.00
024-450000	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00
024-452000	CLOTHING ALLOWANCE	700.00	700.00	76.96	86.66	613.34
024-454000	MEETINGS AND EVENT EXPENSE	100.00	100.00	0.00	0.00	100.00
024-455000	MAINTENANCE CONTRACTS	0.00	0.00	2.22	2.22	-2.22
024-460000	P. & L. VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00
024-460100	P & L TRACTORS AND MOWERES	9,000.00	9,000.00	123.02	223.05	8,776.95
024-464000	TELECOMMUNICATIONS	850.00	850.00	67.78	67.78	782.22
024-465000	WATER/ELETRIC/TRASH	28,000.00	28,000.00	3,304.24	3,304.24	24,695.76
024-467000	REPAIRS	5,000.00	5,000.00	1,883.30	1,883.30	3,116.70
024-469000	RENT	4,000.00	4,000.00	158.24	158.24	3,841.76
024-472000	GIS VERIZON	350.00	350.00	26.98	53.96	296.04
024-474000	EQUIPMENT-REPAIRABLE	14,225.00	14,225.00	180.00	180.00	14,045.00
024-495000	COMPUTER PURCHASE & UPGRADES	6,000.00	6,000.00	0.00	0.00	6,000.00
024-499000	BUILDING AND IMPROVEMENTS	49,520.00	49,520.00	0.00	0.00	49,520.00
	Expense Total:	**306,995.00**	**306,995.00**	**17,447.10**	**32,015.26**	**274,979.74**
	Fund: 024 - PARK FUND Total:	**306,995.00**	**306,995.00**	**17,447.10**	**32,015.26**	
Fund: 025 - PARK IMPROVEMENT FUND						
Expense						
025-474000	EQUIPMENT	11,500.00	11,500.00	0.00	0.00	11,500.00
025-499000	BUILDING AND IMPROVEMENTS	416,000.00	416,000.00	4,934.11	16,210.40	399,789.60
025-499005	ENGINEERING	0.00	0.00	0.00	1,762.50	-1,762.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-499610	TRANSFER TO FUND 061 BOND FUND	64,620.00	64,620.00	0.00	0.00	64,620.00
	Expense Total:	**492,120.00**	**492,120.00**	**4,934.11**	**17,972.90**	**474,147.10**
	Fund: 025 - PARK IMPROVEMENT FUND Total:	**492,120.00**	**492,120.00**	**4,934.11**	**17,972.90**	
Fund: 028 - POLICE PENSION FUND						
Expense						
028-443060	BANK CHARGES & ADMIN EXPENSE	0.00	0.00	65.00	70.00	-70.00
028-443070	IPOPIF INVESTMENT EXPENSE	0.00	0.00	246.48	728.14	-728.14
028-447000	PENSION PAYMENTS	0.00	0.00	64,808.13	129,616.26	-129,616.26
028-461000	LEGAL FEES	0.00	0.00	1,650.00	1,650.00	-1,650.00
028-462500	PROFESSIONAL MANAGEMENT FEES	0.00	0.00	279.10	2,317.60	-2,317.60
	Expense Total:	**0.00**	**0.00**	**67,048.71**	**134,382.00**	**-134,382.00**
	Fund: 028 - POLICE PENSION FUND Total:	**0.00**	**0.00**	**67,048.71**	**134,382.00**	
Fund: 029 - WATER REPLACEMENT FUND						
Expense						
029-495000	FOUNTAIN WATER CONST	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
	Expense Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**
	Fund: 029 - WATER REPLACEMENT FUND Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE						
Expense						
041-448000	CONTINGENT	825.00	825.00	0.00	0.00	825.00
041-498040	PRINCIPAL-GO-ALT REVENUE 2015	405,000.00	405,000.00	0.00	0.00	405,000.00
041-498050	INTEREST-GO-ALT REV 2015	35,904.00	35,904.00	0.00	17,952.00	17,952.00
	Expense Total:	**441,729.00**	**441,729.00**	**0.00**	**17,952.00**	**423,777.00**
	Fund: 041 - 2015 GO-ALT REV DEBT SERVICE Total:	**441,729.00**	**441,729.00**	**0.00**	**17,952.00**	
Fund: 048 - MAIN ST ABBEY PROJECT FUND						
Expense						
048-493000	REIMBURSE DEVELOPER	200,000.00	200,000.00	0.00	349,847.13	-149,847.13
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**349,847.13**	**-149,847.13**
	Fund: 048 - MAIN ST ABBEY PROJECT FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**349,847.13**	
Fund: 059 - PUBLIC ENFORCEMENT FUND						
Expense						
059-474010	DUI EQUIPMENT-CONTINGENT	10,000.00	10,000.00	0.00	0.00	10,000.00
059-474060	DRUG SEIZURE EXPENSES-FEDERAL	221,454.00	221,454.00	1,407.50	44,276.50	177,177.50
059-474070	DRUG SEIZURE EXPENSES-STATE	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	**241,454.00**	**241,454.00**	**1,407.50**	**44,276.50**	**197,177.50**
	Fund: 059 - PUBLIC ENFORCEMENT FUND Total:	**241,454.00**	**241,454.00**	**1,407.50**	**44,276.50**	
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020						
Expense						
061-498040	BOND - PRINCIPAL PAYMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00
061-498050	INTEREST PAYMENT ON BONDS	19,620.00	19,620.00	0.00	0.00	19,620.00
	Expense Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	**64,620.00**
	Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	
Fund: 068 - MAIN ST ABBEY BUS DISTRICT						
Expense						
068-493000	REIMBURSE DEVELOPER	20,000.00	20,000.00	0.00	174,646.36	-154,646.36
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**174,646.36**	**-154,646.36**
	Fund: 068 - MAIN ST ABBEY BUS DISTRICT Total:	**20,000.00**	**20,000.00**	**0.00**	**174,646.36**	
Fund: 101 - POLICE DEPT FUND						
Expense						
101-401250	SALARY-POLICE	2,066,600.00	2,066,600.00	153,353.77	377,557.20	1,689,042.80
101-401252	SALARY-POLICE CLERICAL	148,240.00	148,240.00	11,211.16	26,381.98	121,858.02
101-401298	SALARIES - POLICE (OT)	200,000.00	200,000.00	21,262.96	37,529.78	162,470.22
101-401299	SALARIES - POLICE CLERICAL-OT	3,000.00	3,000.00	500.19	880.49	2,119.51
101-431000	FICA & MEDICARE TAXES	184,965.00	184,965.00	13,759.07	32,817.45	152,147.55

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-431050	RETIREMENT - IMRF	6,940.00	6,940.00	549.12	1,334.48	5,605.52
101-432000	HEALTH CARE	701,900.00	701,900.00	46,767.49	93,534.98	608,365.02
101-433000	UNEMPLOYMENT TAXES	2,500.00	2,500.00	0.00	1.45	2,498.55
101-435000	JANITORIAL/CLEANING SERV.	27,908.00	27,908.00	2,388.00	2,388.00	25,520.00
101-441000	PRINTING & STATIONERY	2,000.00	2,000.00	98.01	98.01	1,901.99
101-442000	POSTAGE	700.00	700.00	26.01	71.01	628.99
101-443000	MAT. & SUPPLY	29,000.00	29,000.00	2,429.85	2,600.80	26,399.20
101-445000	VEHICLE FUEL	60,000.00	60,000.00	10,273.57	10,273.57	49,726.43
101-448020	D.A.R.E. PROGRAM	4,000.00	4,000.00	740.02	740.02	3,259.98
101-448200	EDUCATION AND TRAINING	25,000.00	25,000.00	18.00	18.00	24,982.00
101-448220	TRAINING-PISTOL RANGE	10,000.00	10,000.00	0.00	0.00	10,000.00
101-449000	BOOKS & SUPPLIES	500.00	500.00	0.00	0.00	500.00
101-450000	DUES & SUBSCRIPTIONS	31,000.00	31,000.00	10,880.00	10,880.00	20,120.00
101-452000	CLOTHING ALLOWANCE-CONTINGENCY	7,000.00	7,000.00	0.00	0.00	7,000.00
101-452109	CLOTHING-DSN 109	15,300.00	15,300.00	47.49	47.49	15,252.51
101-452112	CLOTHING-DSN 112	0.00	0.00	190.18	190.18	-190.18
101-452230	CLOTHING-DSN 23	0.00	0.00	250.95	250.95	-250.95
101-452370	CLOTHING - DSN 37	0.00	0.00	156.09	156.09	-156.09
101-452420	CLOTHING - DSN 42	0.00	0.00	186.95	186.95	-186.95
101-452430	CLOTHING-DSN 43	0.00	0.00	337.71	337.71	-337.71
101-452460	CLOTHING - DSN 46	0.00	0.00	299.94	299.94	-299.94
101-452560	CLOTHING - DSN 56	0.00	0.00	134.91	134.91	-134.91
101-452730	CLOTHING DSN-73	0.00	0.00	661.98	661.98	-661.98
101-452860	CLOTHING - DSN 86	0.00	0.00	149.96	149.96	-149.96
101-454000	MEETING AND EVENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
101-455000	MAINTENANCE CONTRACTS	20,000.00	20,000.00	1,334.40	2,506.40	17,493.60
101-455500	MAINTENANCE-800 MHZ RADIOS	27,780.00	27,780.00	4,630.00	4,630.00	23,150.00
101-460000	P.& L. - POLICE CARS	45,000.00	45,000.00	4,045.56	4,045.56	40,954.44
101-464000	TELECOMMUNICATIONS	34,500.00	34,500.00	1,434.96	1,434.96	33,065.04
101-465000	WATER/ELECTRIC/TRASH	20,000.00	20,000.00	1,498.74	1,498.74	18,501.26
101-467000	REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
101-468000	CLEANING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
101-469000	RENTAL - LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00
101-471500	POLICE DOG EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
101-474000	EQUIPMENT	15,250.00	15,250.00	1,782.93	1,782.93	13,467.07
101-474040	SAFETY TOWN PROGRAM	4,000.00	4,000.00	1,578.19	1,578.19	2,421.81
101-495000	COMPUTER EQUIP AND SOFTWARE	61,300.00	61,300.00	29,662.67	29,662.67	31,637.33
101-495050	MONTHLY SERVICE FEES-CAD	37,000.00	37,000.00	0.00	0.00	37,000.00
	Expense Total:	**3,816,083.00**	**3,816,083.00**	**322,640.83**	**646,662.83**	**3,169,420.17**
	Fund: 101 - POLICE DEPT FUND Total:	**3,816,083.00**	**3,816,083.00**	**322,640.83**	**646,662.83**	

Fund: 103 - STREET DEPT FUND

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-401200	SALARY	737,500.00	737,500.00	51,675.99	123,381.79	614,118.21
103-401210	SALARIES (OT)	25,000.00	25,000.00	1,219.54	2,136.98	22,863.02
103-431000	FICA & MEDICARE TAXES	58,500.00	58,500.00	3,896.51	9,293.05	49,206.95
103-431050	RETIREMENT - IMRF	43,600.00	43,600.00	2,810.49	6,934.15	36,665.85
103-432000	HEALTH CARE	237,600.00	237,600.00	14,895.74	29,791.36	207,808.64
103-433000	UNEMPLOYMENT TAXES	1,200.00	1,200.00	27.14	29.81	1,170.19
103-434000	PRE-EMPLOYMENT EXPENSES	500.00	500.00	148.05	148.05	351.95
103-435000	JANITORIAL/CLEANING	500.00	500.00	0.00	0.00	500.00
103-441000	PRINTING & STATIONERY	1,000.00	1,000.00	51.00	51.00	949.00
103-443000	MAT. & SUPPLY	21,000.00	21,000.00	2,200.36	2,626.87	18,373.13
103-443010	SMALL TOOLS & EQUIP	2,500.00	2,500.00	0.00	0.00	2,500.00
103-443030	Diesel Emmissions Fluid	300.00	300.00	0.00	0.00	300.00
103-443100	RECORDINGS	800.00	800.00	0.00	0.00	800.00
103-445000	VEHICLE FUEL	25,000.00	25,000.00	3,061.85	3,061.85	21,938.15
103-448200	EDUCATION AND TRAINING	1,000.00	1,000.00	55.52	55.52	944.48
103-450000	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
103-452000	CLOTHING ALLOWANCE	4,000.00	4,000.00	448.88	505.54	3,494.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-454000	MEETINGS AND EVENT EXPENSE	150.00	150.00	0.00	0.00	150.00
103-455000	MAINTENANCE CONTRACTS	1,500.00	1,500.00	139.13	139.13	1,360.87
103-455700	INTERNET INTERCONNECTIVITY	2,500.00	2,500.00	0.00	0.00	2,500.00
103-460000	P.& L.- VEHICLES	37,000.00	37,000.00	29.80	33.13	36,966.87
103-463000	INSURANCE	52,000.00	52,000.00	0.00	0.00	52,000.00
103-464000	TELECOMMUNICATIONS	5,200.00	5,200.00	415.42	415.42	4,784.58
103-465000	WATER/ELECTRIC/TRASH	5,000.00	5,000.00	422.82	422.82	4,577.18
103-465040	UTILITIES-MAINTBLD	10,000.00	10,000.00	727.04	727.04	9,272.96
103-467000	REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
103-469000	RENT	5,000.00	5,000.00	91.92	91.92	4,908.08
103-470000	STREET LIGHTS	138,000.00	138,000.00	1,371.54	1,371.54	136,628.46
103-472000	GIS VERIZON	2,000.00	2,000.00	157.37	314.74	1,685.26
103-473000	ENGINEERING & SURVEYING	25,000.00	25,000.00	5,470.00	5,470.00	19,530.00
103-474000	EQUIPMENT	193,000.00	193,000.00	35,850.31	35,850.31	157,149.69
103-475000	STR/SIDEWLK/DRAING PROJCT	257,500.00	257,500.00	17,428.75	17,428.75	240,071.25
103-495000	COMPUTER & SOFTWARE UPGRADE	5,000.00	5,000.00	0.00	0.00	5,000.00
	Expense Total:	**1,909,050.00**	**1,909,050.00**	**142,595.17**	**240,280.77**	**1,668,769.23**
	Fund: 103 - STREET DEPT FUND Total:	**1,909,050.00**	**1,909,050.00**	**142,595.17**	**240,280.77**	

Fund: 104 - COMMUNITY DEVELOPMENT FUND

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
104-401200	SALARY - COMM DEV & ASSISTANTS	221,000.00	221,000.00	18,297.05	44,973.54	176,026.46
104-401210	SALARY-BLD. INSP & ASSTS	0.00	0.00	3,433.24	8,477.04	-8,477.04
104-401299	SALARIES- OVERTIME COMMUNITY DEV	1,000.00	1,000.00	741.26	741.26	258.74
104-431000	FICA & MEDICARE TAXES	17,000.00	17,000.00	1,650.08	3,996.80	13,003.20
104-431050	RETIREMENT - IMRF	12,700.00	12,700.00	1,281.76	3,091.61	9,608.39
104-432000	HEALTH CARE	57,300.00	57,300.00	5,064.68	10,129.36	47,170.64
104-433000	UNEMPLOYMENT TAXES	500.00	500.00	7.59	45.37	454.63
104-434000	PRE-EMPLOYMENT EXPENSES	250.00	250.00	0.00	0.00	250.00
104-441000	PRINTING & STATIONERY	300.00	300.00	0.00	0.00	300.00
104-441500	ADVERTISING	600.00	600.00	668.83	768.83	-168.83
104-442000	POSTAGE	1,200.00	1,200.00	0.00	35.00	1,165.00
104-443000	MAT. & SUPPLY	1,000.00	1,000.00	61.24	61.24	938.76
104-443100	RECORDINGS	500.00	500.00	0.00	0.00	500.00
104-445000	VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00
104-448200	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	250.00
104-448240	TRAVEL-LODGING/MEALS/MILEAGE	250.00	250.00	0.00	0.00	250.00
104-449000	BOOKS & SUPPLIES	300.00	300.00	0.00	0.00	300.00
104-450000	DUES & SUBSCRIPTIONS	3,200.00	3,200.00	1,090.49	1,090.49	2,109.51
104-454000	MEETINGS AND EVENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
104-455100	NUISANCE MAINTENANCE	500.00	500.00	0.00	0.00	500.00
104-457500	ZONING HEARING OFFICER	2,000.00	2,000.00	0.00	0.00	2,000.00
104-459000	ECON DEVELOPMENT ACTIVITIES	12,000.00	12,000.00	140.00	140.00	11,860.00
104-459500	SPECIAL EVENTS	0.00	0.00	1,883.63	1,883.63	-1,883.63
104-460100	P.& L.- VEHICLES	1,500.00	1,500.00	963.92	963.92	536.08
104-461000	LEGAL	1,000.00	1,000.00	44.10	392.30	607.70
104-464000	TELECOMMUNICATIONS	2,100.00	2,100.00	197.57	197.57	1,902.43
104-473000	ENGINEERING-SURVEY-GIS	7,000.00	7,000.00	0.00	0.00	7,000.00
104-495000	COMPUTER EQUIP & SOFTWARE	23,500.00	23,500.00	0.00	0.00	23,500.00
	Expense Total:	**369,450.00**	**369,450.00**	**35,525.44**	**76,987.96**	**292,462.04**
	Fund: 104 - COMMUNITY DEVELOPMENT FUND Total:	**369,450.00**	**369,450.00**	**35,525.44**	**76,987.96**	

Fund: 105 - CONTROL ROOM FUND

Expense

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
105-401200	SALARY	389,950.00	389,950.00	28,921.81	67,696.37	322,253.63
105-401210	SALARIES-CONTROL ROOM (OT)	65,000.00	65,000.00	7,054.19	16,123.81	48,876.19
105-431000	FICA & MEDICARE TAXES	34,810.00	34,810.00	2,661.96	6,214.53	28,595.47
105-431050	RETIREMENT - IMRF	26,000.00	26,000.00	2,035.30	4,663.63	21,336.37
105-432000	HEALTH CARE	149,750.00	149,750.00	6,764.74	13,529.48	136,220.52
105-433000	UNEMPLOYMENT TAXES	800.00	800.00	40.39	60.16	739.84

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
105-441000	PRINTING & STATIONERY	250.00	250.00	0.00	0.00	250.00
105-443000	MAT. & SUPPLY	1,500.00	1,500.00	-417.32	-417.32	1,917.32
105-448200	EDUCATION AND TRAINING	1,000.00	1,000.00	18.00	18.00	982.00
105-448240	TRAVEL-LODGING/MEALS/MILEAGE	0.00	0.00	38.72	38.72	-38.72
105-452050	CLOTHING-BREWER	275.00	275.00	0.00	0.00	275.00
105-452100	CLOTHING -WHITESIDE	275.00	275.00	0.00	0.00	275.00
105-452200	CLOTHING-WILDE	275.00	275.00	0.00	0.00	275.00
105-452300	CLOTHING-TYBERENDT	275.00	275.00	0.00	0.00	275.00
105-452400	CLOTHING-GRAHAM	0.00	0.00	326.28	326.28	-326.28
105-452500	CLOTHING-ETTLING	275.00	275.00	0.00	0.00	275.00
105-452700	CLOTHING-COURTNEY	275.00	275.00	112.50	112.50	162.50
105-455000	MAINTENANCE CONTRACTS	15,000.00	15,000.00	2,369.25	2,369.25	12,630.75
105-468000	CLEANING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
105-469000	RENTAL - LEASE	10,000.00	10,000.00	1,429.20	1,429.20	8,570.80
	Expense Total:	**696,710.00**	**696,710.00**	**51,355.02**	**112,164.61**	**584,545.39**
	Fund: 105 - CONTROL ROOM FUND Total:	**696,710.00**	**696,710.00**	**51,355.02**	**112,164.61**	
	Total Surplus (Deficit):	**-28,033,242.00**	**-28,033,242.00**	**-1,686,436.56**	**-3,597,250.14**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Expense	1,001,121.00	1,001,121.00	88,814.13	174,322.86	826,798.14
Fund: 001 - GENERAL FUND Total:	**1,001,121.00**	**1,001,121.00**	**88,814.13**	**174,322.86**	**826,798.14**
Fund: 005 - GARBAGE FUND					
Expense	1,282,435.00	1,282,435.00	141,757.75	154,977.72	1,127,457.28
Fund: 005 - GARBAGE FUND Total:	**1,282,435.00**	**1,282,435.00**	**141,757.75**	**154,977.72**	**1,127,457.28**
Fund: 006 - LIBRARY FUND					
Expense	553,241.00	553,241.00	55,779.44	95,458.13	457,782.87
Fund: 006 - LIBRARY FUND Total:	**553,241.00**	**553,241.00**	**55,779.44**	**95,458.13**	**457,782.87**
Fund: 008 - WATER FUND					
Expense	4,646,060.00	4,646,060.00	302,458.44	566,526.98	4,079,533.02
Fund: 008 - WATER FUND Total:	**4,646,060.00**	**4,646,060.00**	**302,458.44**	**566,526.98**	**4,079,533.02**
Fund: 009 - SEWER FUND					
Expense	3,029,500.00	3,029,500.00	136,422.01	258,153.75	2,771,346.25
Fund: 009 - SEWER FUND Total:	**3,029,500.00**	**3,029,500.00**	**136,422.01**	**258,153.75**	**2,771,346.25**
Fund: 010 - AMBULANCE FUND					
Expense	1,491,880.00	1,491,880.00	122,636.73	260,261.02	1,231,618.98
Fund: 010 - AMBULANCE FUND Total:	**1,491,880.00**	**1,491,880.00**	**122,636.73**	**260,261.02**	**1,231,618.98**
Fund: 012 - MOTOR FUEL FUND					
Expense	1,794,000.00	1,794,000.00	46.50	46.50	1,793,953.50
Fund: 012 - MOTOR FUEL FUND Total:	**1,794,000.00**	**1,794,000.00**	**46.50**	**46.50**	**1,793,953.50**
Fund: 014 - CAPITAL DEVELOPMENT FUND					
Expense	2,288,000.00	2,288,000.00	180,115.19	219,115.19	2,068,884.81
Fund: 014 - CAPITAL DEVELOPMENT FUND Total:	**2,288,000.00**	**2,288,000.00**	**180,115.19**	**219,115.19**	**2,068,884.81**
Fund: 020 - TOURISM FUND					
Expense	150,484.00	150,484.00	3,500.67	8,951.60	141,532.40
Fund: 020 - TOURISM FUND Total:	**150,484.00**	**150,484.00**	**3,500.67**	**8,951.60**	**141,532.40**
Fund: 022 - LIBRARY BUILDING FUND					
Expense	89,010.00	89,010.00	3,714.75	4,011.00	84,999.00
Fund: 022 - LIBRARY BUILDING FUND Total:	**89,010.00**	**89,010.00**	**3,714.75**	**4,011.00**	**84,999.00**
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND					
Expense	649,300.00	649,300.00	8,237.07	8,237.07	641,062.93
Fund: 023 - SEWER-LAGOON REPLACEMENT FUND Total:	**649,300.00**	**649,300.00**	**8,237.07**	**8,237.07**	**641,062.93**
Fund: 024 - PARK FUND					
Expense	306,995.00	306,995.00	17,447.10	32,015.26	274,979.74
Fund: 024 - PARK FUND Total:	**306,995.00**	**306,995.00**	**17,447.10**	**32,015.26**	**274,979.74**
Fund: 025 - PARK IMPROVEMENT FUND					
Expense	492,120.00	492,120.00	4,934.11	17,972.90	474,147.10
Fund: 025 - PARK IMPROVEMENT FUND Total:	**492,120.00**	**492,120.00**	**4,934.11**	**17,972.90**	**474,147.10**
Fund: 028 - POLICE PENSION FUND					
Expense	0.00	0.00	67,048.71	134,382.00	-134,382.00
Fund: 028 - POLICE PENSION FUND Total:	**0.00**	**0.00**	**67,048.71**	**134,382.00**	**-134,382.00**
Fund: 029 - WATER REPLACEMENT FUND					
Expense	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
Fund: 029 - WATER REPLACEMENT FUND Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE					
Expense	441,729.00	441,729.00	0.00	17,952.00	423,777.00
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE Total:	**441,729.00**	**441,729.00**	**0.00**	**17,952.00**	**423,777.00**
Fund: 048 - MAIN ST ABBEY PROJECT FUND					
Expense	200,000.00	200,000.00	0.00	349,847.13	-149,847.13
Fund: 048 - MAIN ST ABBEY PROJECT FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**349,847.13**	**-149,847.13**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 059 - PUBLIC ENFORCEMENT FUND					
Expense	241,454.00	241,454.00	1,407.50	44,276.50	197,177.50
Fund: 059 - PUBLIC ENFORCEMENT FUND Total:	**241,454.00**	**241,454.00**	**1,407.50**	**44,276.50**	**197,177.50**
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020					
Expense	64,620.00	64,620.00	0.00	0.00	64,620.00
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020 Total:	**64,620.00**	**64,620.00**	**0.00**	**0.00**	**64,620.00**
Fund: 068 - MAIN ST ABBEY BUS DISTRICT					
Expense	20,000.00	20,000.00	0.00	174,646.36	-154,646.36
Fund: 068 - MAIN ST ABBEY BUS DISTRICT Total:	**20,000.00**	**20,000.00**	**0.00**	**174,646.36**	**-154,646.36**
Fund: 101 - POLICE DEPT FUND					
Expense	3,816,083.00	3,816,083.00	322,640.83	646,662.83	3,169,420.17
Fund: 101 - POLICE DEPT FUND Total:	**3,816,083.00**	**3,816,083.00**	**322,640.83**	**646,662.83**	**3,169,420.17**
Fund: 103 - STREET DEPT FUND					
Expense	1,909,050.00	1,909,050.00	142,595.17	240,280.77	1,668,769.23
Fund: 103 - STREET DEPT FUND Total:	**1,909,050.00**	**1,909,050.00**	**142,595.17**	**240,280.77**	**1,668,769.23**
Fund: 104 - COMMUNITY DEVELOPMENT FUND					
Expense	369,450.00	369,450.00	35,525.44	76,987.96	292,462.04
Fund: 104 - COMMUNITY DEVELOPMENT FUND Total:	**369,450.00**	**369,450.00**	**35,525.44**	**76,987.96**	**292,462.04**
Fund: 105 - CONTROL ROOM FUND					
Expense	696,710.00	696,710.00	51,355.02	112,164.61	584,545.39
Fund: 105 - CONTROL ROOM FUND Total:	**696,710.00**	**696,710.00**	**51,355.02**	**112,164.61**	**584,545.39**
Total Surplus (Deficit):	**-28,033,242.00**	**-28,033,242.00**	**-1,686,436.56**	**-3,597,250.14**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-1,001,121.00	-1,001,121.00	-88,814.13	-174,322.86	-826,798.14
005 - GARBAGE FUND	-1,282,435.00	-1,282,435.00	-141,757.75	-154,977.72	-1,127,457.28
006 - LIBRARY FUND	-553,241.00	-553,241.00	-55,779.44	-95,458.13	-457,782.87
008 - WATER FUND	-4,646,060.00	-4,646,060.00	-302,458.44	-566,526.98	-4,079,533.02
009 - SEWER FUND	-3,029,500.00	-3,029,500.00	-136,422.01	-258,153.75	-2,771,346.25
010 - AMBULANCE FUND	-1,491,880.00	-1,491,880.00	-122,636.73	-260,261.02	-1,231,618.98
012 - MOTOR FUEL FUND	-1,794,000.00	-1,794,000.00	-46.50	-46.50	-1,793,953.50
014 - CAPITAL DEVELOPMEN	-2,288,000.00	-2,288,000.00	-180,115.19	-219,115.19	-2,068,884.81
020 - TOURISM FUND	-150,484.00	-150,484.00	-3,500.67	-8,951.60	-141,532.40
022 - LIBRARY BUILDING FU	-89,010.00	-89,010.00	-3,714.75	-4,011.00	-84,999.00
023 - SEWER-LAGOON REPLA	-649,300.00	-649,300.00	-8,237.07	-8,237.07	-641,062.93
024 - PARK FUND	-306,995.00	-306,995.00	-17,447.10	-32,015.26	-274,979.74
025 - PARK IMPROVEMENT F	-492,120.00	-492,120.00	-4,934.11	-17,972.90	-474,147.10
028 - POLICE PENSION FUND	0.00	0.00	-67,048.71	-134,382.00	134,382.00
029 - WATER REPLACEMENT	-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00
041 - 2015 GO-ALT REV DEBT	-441,729.00	-441,729.00	0.00	-17,952.00	-423,777.00
048 - MAIN ST ABBEY PROJE	-200,000.00	-200,000.00	0.00	-349,847.13	149,847.13
059 - PUBLIC ENFORCEMENT	-241,454.00	-241,454.00	-1,407.50	-44,276.50	-197,177.50
061 - CREEKSIDE BOND DEBT	-64,620.00	-64,620.00	0.00	0.00	-64,620.00
068 - MAIN ST ABBEY BUS DI	-20,000.00	-20,000.00	0.00	-174,646.36	154,646.36
101 - POLICE DEPT FUND	-3,816,083.00	-3,816,083.00	-322,640.83	-646,662.83	-3,169,420.17
103 - STREET DEPT FUND	-1,909,050.00	-1,909,050.00	-142,595.17	-240,280.77	-1,668,769.23
104 - COMMUNITY DEVELOP	-369,450.00	-369,450.00	-35,525.44	-76,987.96	-292,462.04
105 - CONTROL ROOM FUND	-696,710.00	-696,710.00	-51,355.02	-112,164.61	-584,545.39
Total Surplus (Deficit):	**-28,033,242.00**	**-28,033,242.00**	**-1,686,436.56**	**-3,597,250.14**	

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Special Event Permit Application Columbia Days Festival & Parade

Agenda Section: Consent Agenda

Affected Ward: N/A (Citywide)

Background:

The Turner Hall – Columbia Gymnastics Association is requesting a special event permit to host the Columbia Days Festival & Parade. The event will be held on August 14th and 15th, from 4:00 p.m. until 11:00 p.m. There will be amusement rides, games, food and music. They have requested the attached special considerations.

All requirements have been satisfied.

Recommendation:

Staff recommends approval of Special Event Permit Application Columbia Days 2026.

Item Submitted By: Marla J. Rose, Community Relations Coordinator

Attachments: Special Event Permit Application

Routing Document

SPECIAL EVENT PERMIT APPLICATION

City of Columbia
208 S. Rapp Ave.
Columbia, IL 62236
618-281-7144 x 134

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at Columbia City Hall.
- **Application Fee: $125.00** City residents and **$250.00** non-residents ***(fee is non-refundable).***
- **Park Pavilion Rental:** Is NOT included with this application. If you are interested in renting a pavilion for your event (additional fee will be required), please submit a "Park Pavilion Reservation Application" which can be found at: www.columbiaillinois.com/parkpavilionreservation
- **Special Event Permit Applications must be submitted one month prior to the date of requested special event** to allow for proper time to process with city departments.
- All damages to property and equipment shall be billed to the applicant and paid by said applicant upon receipt.

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1. **Event Name/Type:** COLUMBIA DAYS
   Location of Event: TURNER HALL + METTER PARK

2. **Beginning Date / Time:** 8/14/26 4:00 PM **Ending Date / Time:** 8/15/26, 11 PM

3. **Organization Name:** COLUMBIA GYMNASTIC ASSOCIATION
   Address: 211 E CHERRY ST. COLUMBIA IL 62236

4. **Person in Charge of Event:** KENNETH MEES
   Address: 714 EASTWOOD (Street) COLUMBIA (City) IL. (State) 62236 (Zip)
   Phone #: 6189720324 **E-Mail Address:** KENMEEST9@GMAIL

5. **Secondary Contact Person:** MICHAEL GIRSE
   Mailing Address: 306 E CHERRY ST COLUMBIA IL 62236
   Phone #: 314-402-2534 **E-Mail Address:** MGIRSE@GMAIL

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Operational plan to include activities provided; traffic/parking plan; contingency plans for rain; plans for toilet facilities; security plan; and if street closure is requested, a plan to notify affected business and property owners. (If more space is needed, please attach to this application.)

PARKING AROUND TURNER HALL + METTER PARK
IF RAIN, PLANS WILL BE DISCUSSED AT THAT TIME
BATH ROOM FACILITIES PROVIDED ON PREMISES
NO STREET CLOSURES REQUESTED EXCEPT FOR THE PARADE

B.	**Expected attendance:**	2,000 OVER 2 DAYS

C.	**Sketch plan of site?**	**Attached** ☐ **Not Applicable** ☒

D.	**Not-for-profit status:**	**Yes** ☒ **ID#** 37-0224445 **Not Applicable** ☐

E.	**Will there be inflatable jumpers/bounce houses or amusement rides?** * If yes, proof of liability insurance from vendor is **required.**	*** Yes** ☒ **No** ☐

F.	**Proof of Liability Insurance must be provided.** The City of Columbia must be named as an additional insured with comprehensive general liability limits of not less than $1,000,000 combined single limit each occurrence; $2,000,000 aggregate. Find an insurance option: www.columbiaillinois.com/insuranceguide **Attached** ☒ Find a sample certificate of insurance at: www.columbiaillinois.com/sampleCOI

G.	**Will liquor be served at the event?** If yes, vendors must submit a "Liquor License Application for Special Event Permit" at least 30 days prior to the event. Find the application at: www.columbiaillinois.com/specialeventliquorlicense	*** Yes** ☒ **No** ☐

H.	**Will there be mobile food trucks vendors?** * If yes, stipulations apply and food trucks must be licensed with the City. Please review the food truck vendor application, map and ordinance found here: www.columbiaillinois.com/foodtruckapplication	*** Yes** ☐ **No** ☒

I.	**Special considerations requested such as City provided assistance (i.e. Police, Fire, EMS, Parks, Streets Dept).** Applicants will be invoiced for the cost of providing these services. Please include specific considerations requested in narrative below or as an attachment.
	SERVICE FOR PARADE ON SATURDAY AFTERNOON

Signage:
As part of the approval of this special event application, the event will be advertised prior to the event date on the City's electronic message board located at IL Route 3 and Sandbank Rd. Additional temporary signage must be approved separately (additional fee required). A sign permit application can be found at: www.columbiaillinois.com/signpermitapplication

Electric:
Electrical inspections are required for all new exterior electrical connections. The City electrical inspector must be contacted a minimum of twenty- four (24) hours prior inspection.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Columbia. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.

Kenneth Moes — 7/14/26

(Signature of person in charge of event) — **Date of Submission**

For office use only

Only special event permits requiring City department assistance shall be approved by the City Council

City Council		Approved		Denied		N/A		Date:
Director of Community Development		Approved		Denied		N/A		Date:
Permit Issued		Yes		No				Date
Electronic Message Board		Yes		No		Dates:		

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Steve J Salazar 28342 105 N Main St Columbia, IL 62236-0000	CONTACT NAME: Steve J Salazar 28342		
	PHONE (A/C, No, Ext): 618-281-7673	FAX (A/C, No): 618-551-8741	
	E-MAIL ADDRESS: steve.salazar@countryfinancial.com		
	PRODUCE CUSTOMER ID:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED 0004669514 COLUMBIA GYMNASTIC ASSOCIATIONDBA COLUMBIA TURNER HALL 211 E CHERRY ST COLUMBIA, IL 622362201	INSURER A : COUNTRY Mutual Insurance Company		20990
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ✓ POLICY ☐ PRO-JECT ☐ LOC OTHER:			AB9316476	03/15/2026	03/15/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 25,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY			AB9316476 Covered on Gen Liab	03/15/2026	03/15/2027	COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
A	✓ UMBRELLA LIAB ✓ OCCUR EXCESS LIAB CLAIMS-MADE DED ✓ RETENTION $ 10000			AU9316490	03/15/2026	03/15/2027	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AW9316494	03/15/2026	03/15/2027	✓ WC STATU-TORY LIMITS ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

POLICY INFORMATION:
HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE INCLUDED IN THE EACH OCCURRENCE LIMIT AND GENERAL AGGREGATE LIMIT OF THE GENERAL LIABILITY.

CONTINUED

CERTIFICATE HOLDER	CANCELLATION
CITY OF COLUMBIA IL 208 S RAPP AVE COLUMBIA, IL 62236	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**
	AUTHORIZED REPRESENTATIVE

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY		INSURED 0004669514 COLUMBIA GYMNASTIC ASSOCIATIONDBA COLUMBIA TURNER HALL 211 E CHERRY ST COLUMBIA, IL 622362201
POLICY NUMBER AB9316476		
CARRIER	NAIC CODE	EFFECTIVE DATE: 07/20/2026

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/20/2026

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CONTINUED

CERTIFICATE HOLDER	CANCELLATION
Little Egypt Shows Inc 810 E Gregory Ave Marion, IL 62959	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY		INSURED 0004669514 COLUMBIA GYMNASTIC ASSOCIATION 211 E CHERRY ST COLUMBIA, IL 622362201
POLICY NUMBER AB9316476		
CARRIER	NAIC CODE	
		EFFECTIVE DATE: 07/20/2026

ADDITIONAL REMARKS
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

SPECIAL EVENT ROUTING

Event: Columbia Days Festival & Parade

Police Department

Reviewed by: Chief Jason Donjon Date: 7/28/2026

Additional Fees Required: None

Signature: Approved via email (attached)

Comments: Will have extra officers and will assist with parade and festival.

Fire Department

Reviewed by: Chief Casey Jahr Date: 7/28/2026

Additional Fees Required: None

Signature: Approved via email (attached)

Comments: Nothing from FD.

EMS

Reviewed by: Chief Kim Lamprecht Date: 7/28/2026

Additional Fees Required: None

Signature: Approved via email (attached)

Comments: We will participate in parade and out at park with our tent.

Department of Public Works

Reviewed by: Mike Sander, Director Date: 7/28/2026

SPECIAL EVENT ROUTING

Additional Fees Required:	None
Signature:	Approved via email (attached)
Comments:	Will drop off barricades and the no parking sign for the parade.

Community Relations Coordinator

Reviewed by: Marla J. Rose   Date: 7/28/2026

Comments: None

Signature: Marla J. Rose

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Ordinance No. 3750 Adopting the 2026 Columbia Municipal Code

Agenda Section: Unfinished Business

Affected Ward: N/A (Citywide)

Background:

The "Code of Ordinances, City of Columbia, Illinois" (commonly referred to as the "Columbia Municipal Code"), serves as the compilation of all general and permanent ordinances for the municipality. The Columbia Municipal Code has not undergone a comprehensive recodification and omnibus publication since 1997, with its last supplement occurring in 2001.

Ordinance No. 3750 formally adopts the new 2026 Columbia Municipal Code, updating, modernizing, and reorganizing the city's statutory framework. In addition to general recodification, Exhibit A to this ordinance corrects certain errors and/or omissions overlooked in compiling the final draft.

The Columbia Municipal Code may be accessed online:

https://library.municode.com/il/columbia/codes/code_of_ordinances

Recommendation:

Staff recommends approval of Ordinance No. 3750.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Ordinance No. 3750

CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3750

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF COLUMBIA, ILLINOIS

WHEREAS, the City of Columbia ("City"), Monroe and St. Clair Counties, Illinois is a duly created, organized, validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to Section 1-2-1 of the Illinois Municipal Code (65 ILCS 5/1-2-1), the Corporate Authorities of the City may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the "Code of Ordinances, City of Columbia, Illinois" ("Columbia Municipal Code"), a compilation of all Ordinances of a general and permanent nature passed by the Corporate Authorities of the City, has not been recodified and published in omnibus form since 1997 (supplemented in 2001); and

WHEREAS, Section 1-2-3 of the Illinois Municipal Code (65 ILCS 5/1-2-3) provides for the preparation and submission to the city council, for adoption or rejection, of an ordinance to revise the city ordinances; and

WHEREAS, on May 20, 2024, in an effort to ensure accessibility, foster transparency, and enhance the usage and effectiveness of the Columbia Municipal Code, Resolution No. 2024-15 was adopted by the Mayor and City Council approving a Master Services Agreement between the City and CivicPlus, LLC for the Columbia Municipal Code Recodification Project; and

WHEREAS, on March 25, 2026, CivicPlus, LLC submitted its final draft of its recodification of the general and permanent ordinances of the City; and

WHEREAS, the revised Columbia Municipal Code reorganizes, modernizes, and clarifies the City's ordinances; eliminates obsolete provisions; incorporates previously adopted amendments; and provides a comprehensive and accessible body of municipal law for the benefit of City officials, employees, residents, businesses, and the public; and

WHEREAS, after careful review of the revised Columbia Municipal Code prepared by CivicPlus, LLC, the Mayor and City Council find that its adoption and approval thereof will improve the organization, accessibility, administration, and enforcement of the City's ordinances while preserving the legislative intent of the ordinances previously enacted by the City.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Columbia, Illinois as follows:

Section 1. The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The Code entitled "Code of Ordinances, City of Columbia, Illinois," published by CivicPlus, LLC, consisting of Part I (Titles 1 through 13) and Part II (Titles 50 through 60), each inclusive, is hereby adopted, subject to amendments contained in Exhibit "A," attached hereto, and incorporated herein by reference.

Section 3. All ordinances of a general and permanent nature enacted on or before March 2, 2026, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 4. The repeal provided for in Section 3 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by an ordinance repealed by this ordinance.

Section 5. The repeal provided for in Section 3 hereof shall not be construed to affect any:

- ordinances appropriating monies or imposing fees;
- ordinances authorizing contracts;
- ordinances levying real estate taxes or abating same;
- ordinances authorizing the issuance of debt instruments;
- ordinances annexing territory into the corporate limits of the municipality or approving pre-annexation agreements;
- ordinances amending the official map of the municipality or the classification of zoning districts thereof;
- ordinances approving franchise agreements;
- ordinances pertaining to personnel practices and/or policies;
- ordinances approving the acceptance of public easements; or
- ordinances vacating public rights-of-way or acceptance thereof.

Section 6. Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a fine not exceeding the maximum amount permitted or required by State law. Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the City Council may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 7. Additions or amendments to the Code, when passed in such form as to indicate the intention of the City Council to make the same a part of the Code, shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 8. Ordinances adopted after March 2, 2026, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 9. The City Administrator and the City Attorney are hereby authorized and directed to make any additional non-substantive corrections to the 2026 Columbia Municipal Code, including the correction of scrivener's errors, typographical errors, formatting and numbering irregularities, and cross-reference discrepancies, without further action by the City Council. Any such administrative corrections must be strictly clerical in nature and shall not alter the substantive meaning, legislative intent, or legal effect of this Ordinance or any provision of the adopted Code. All such corrections shall be promptly incorporated into the official code maintained by the City Clerk.

Section 10. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 11. This ordinance shall become effective immediately upon passage, approval, and publication, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the Office of the City Clerk on the 3rd day of August, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

____
BOB HILL, Mayor

ATTEST:

____
DEREK REICHERT, City Clerk [SEAL]

EXHIBIT "A"

The following text shall be considered in full force and effect upon approval of the enabling ordinance, the same as if set forth in the Columbia Municipal Code verbatim. In the event of a conflict between the text in the Columbia Municipal Code and this Exhibit, text in this Exhibit shall prevail.

Global Title Updates: Throughout the entirety of the Columbia Municipal Code, all references to "city code administrator" are hereby amended to read "city administrator," all references to "building commissioner" are hereby amended to read "building official," all references to "ordinance administrator" are hereby deleted, and all references to "city engineering consultant" are hereby amended to read "city engineer". All references to "community development department" or "community development office" are hereby amended to read "Department of Engineering & Inspections."

Title 2: Administration

- **Chapter 2.12 (City Officers), Section 2.12.090**:

  The following elected positions qualify for membership in the Illinois Municipal Retirement Fund (IMRF):

Title of Elected Position	Beginning Date Position Qualified
Mayor	January 1, 1974

- **Chapter 2.52 (City Engineer), Sections 2.52.010 & 2.52.020**:

  2.52.010. Creation of office.

  The city has created the office of city engineer, an executive office of the city. The office shall be filled by appointment of the mayor with the advice and consent of the city council.

  2.52.020. Job summary.

  (a) The city engineer shall provide certain professional engineering services related to transportation systems, road networks, potable water supply, sanitary collection systems, private project developments, and other projects. The city engineer shall make and submit plans, estimates, and specifications for any public work which may be proposed or ordered by the City Council. The Engineer shall also examine all public works under his or her charge and see that the plans, estimates, and specifications for the same are properly executed.

  (b) The city engineer shall supervise, plan, organize, schedule and direct the programs and activities of the Department of Engineering & Inspections. The City may, from time to time, procure additional professional engineering services to supplement the appointed engineer. The city engineer shall be under the direct supervision of the city administrator.

Title 10: Public Services

- **Chapter 10.08 (Water Service System), Sections 10.08.010 & 10.08.020**:

10.08.010. Creation of division.

The city has established a water division within the Department of Public Works. The water division shall consist of the water lead man, who shall be the head of the division, and such number of other officers and employees as may be assigned thereto.

(Prior Code, § 38-1-1; Code 1997, § 13.04.010)

10.08.020. Division head.

The water lead man shall be the head of the water division, and responsible for the efficient management thereof. All officers and employees assigned to this division shall perform their duties subject to his control and supervision and shall obey all instructions and orders given by him.

(Prior Code, § 38-1-2; Code 1997, § 13.04.020)

- **Chapter 10.08 (Water Service System), Section 10.08.360**: (Reserved)
- **Chapter 10.08 (Water Service System), Sections 10.08.420 & 10.08.440**: "city water committee of the city council" is amended to the "designated committee of the city council."
- **Chapter 10.12 (Sewer Service System), Sections 10.12.010 & 10.12.020**:

10.12.010. Creation of sewer division.

The city has established a sewer division within the Department of Public Works. The sewer division shall consist of the lead operator, who shall be the head of the division, and such number of other officers and employees as may be assigned thereto.

(Prior Code, § 38-3-1; Code 1997, § 13.16.010)

10.12.020. Division head.

The lead operator shall be the head of the sewer division, and responsible for the efficient management thereof. All officers and employees assigned to this department shall perform their duties subject to his control and supervision, and shall obey all instructions and orders given by him. He shall supervise the operation and maintenance of the sewage disposal plant, oxidation lagoon, pumping stations, and all appurtenances thereto.

(Prior Code, § 38-3-2; Code 1997, § 13.16.020)

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Ordinance No. 3751 Amending Chapter 4.40 of the Columbia Municipal Code Regarding Door-to-Door Solicitation

Agenda Section: Unfinished Business

Affected Ward: N/A (Citywide)

Background:

The City recently identified that commercial vendors and independent contractors were utilizing a "legacy exemption" for the sale of books, periodicals, or other publications to bypass standard municipal permitting processes, background investigations, and fingerprinting requirements for door-to-door solicitation.

Ordinance No. 3751 closes this loophole by amending Chapter 4.40 to ensure all commercial door-to-door sales (including educational books and printed materials) are regulated equally.

To protect community interests and constitutional rights, the ordinance explicitly exempts individuals engaged in non-commercial First Amendment speech, as well as local youth organizations conducting fundraisers, from these permitting and fee requirements.

Finally, the ordinance updates the regulations for resident charitable organizations. While these local charities are exempt from having to repeatedly file organizational permits, the amendment clarifies that any individual adult soliciting on their behalf must still successfully complete the standard fingerprinting and background investigation process prior to knocking on doors.

Recommendation:

Staff recommends approval of Ordinance No. 3751.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Ordinance No. 3751

CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3751

AN ORDINANCE AMENDING CHAPTER 4.40 OF THE COLUMBIA MUNICIPAL CODE REGARDING DOOR-TO-DOOR SOLICITATION

WHEREAS, the City of Columbia ("City"), Monroe and St. Clair Counties, Illinois is a duly created, organized, validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to Section 1-2-1 of the Illinois Municipal Code (65 ILCS 5/1-2-1), the Corporate Authorities of the City may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City has a substantial interest in protecting the privacy, safety, and welfare of its residents by regulating commercial door-to-door solicitation; and

WHEREAS, Section 4.40.010 of the Columbia Municipal Code currently contains a blanket exemption for the sale of books, periodicals, or other publications; and

WHEREAS, commercial vendors and independent contractors have attempted to utilize this specific publication exemption to bypass municipal permitting processes, background investigations, fingerprinting requirements, and mandated soliciting hours; and

WHEREAS, the Corporate Authorities of the City find it necessary and appropriate to amend the Columbia Municipal Code to ensure all commercial door-to-door sales are regulated equally, while explicitly preserving constitutional protections for non-commercial speech.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Columbia, Illinois as follows:

Section 1. The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. Section 4.40.010 of the Columbia Municipal Code is hereby amended to read as follows:

4.40.010. Definitions and Exemptions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Registered solicitor means and includes any person who has obtained a valid certificate of registration, as hereinafter provided, and which certificate is in the possession of the solicitor on his or her person while engaged in soliciting.

Residence means and includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

Soliciting means seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, services of any kind, character or description whatever, for any kind of consideration whatever; except that for the purposes of this Chapter, the term "soliciting" shall not include, and this Chapter shall not regulate:

(a) Individuals canvassing or distributing materials exclusively for political, religious, ideological, or other non-commercial First Amendment protected speech.
(b) Soliciting by persons under the age of eighteen (18) who are participating in fundraising activities on behalf of a public or private school, or recognized resident youth organization.

Section 3. Section 4.40.090 of the Columbia Municipal Code is hereby amended to read as follows:

4.40.090. Resident charitable organizations.

Except for those individuals and youth organizations strictly exempted under Section 4.40.010, all resident charitable organizations in the city which have been in existence for six months or longer shall be required to register their initial solicitation with the City Clerk. Upon successful completion of this initial registration, such organizations shall be exempt from organizational permitting and fee requirements for all subsequent solicitations. However, all individual solicitors acting on behalf of such organizations must still individually comply with the fingerprinting and background investigation requirements of this chapter prior to engaging in door-to-door solicitation.

Section 4. All resolutions or ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the Office of the City Clerk on the 3rd day of August, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

____
BOB HILL, Mayor

ATTEST:

____
DEREK REICHERT, City Clerk

[SEAL]

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Ordinance No. 3752 Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026 in the Approximate Principal Amount of $16,940,000

Agenda Section: Unfinished Business

Affected Ward: N/A (Citywide)

Background:

Ordinance No. 3752 officially authorizes the issuance of $16,940,000 in General Obligation Bonds (Alternate Revenue Source), Series 2026. This action serves as the culminating legislative step to secure funding for the new municipal complex and other designated roadway and park improvements.

Please note the attached draft ordinance contains several blanks regarding final pricing and interest rates. As the bonds will be officially sold on the morning of August 3, these figures cannot be completed beforehand. Bond counsel will finalize these details on the afternoon of the sale and will bring the completed, final copies of the ordinance directly to the City Council meeting for execution.

Representatives from Stifel Public Finance will also be in attendance to provide any additional information required.

Recommendation:

Staff recommends approval of Ordinance No. 3752.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Ordinance No. 3752

ORDINANCE NO. 3752

OF THE

CITY OF COLUMBIA,
MONROE AND ST. CLAIR COUNTIES, ILLINOIS

PASSED

AUGUST 3, 2026

$17,110,000
GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE)
SERIES 2026

ORDINANCE NO. 3752

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CITY OF COLUMBIA, ILLINOIS
ORDINANCE NO. 3752

AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2026, OF THE CITY; PRESCRIBING THE FORM AND DETAILS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Columbia, Monroe and St. Clair Counties, Illinois (the "City") is a duly organized and existing municipality of the State of Illinois and is operating under the provisions of the Constitution and laws of the State of Illinois, including the Illinois Municipal Code, as amended; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City, in order to promote and protect the public health, welfare, safety and convenience of the residents of the City, to acquire, construct, equip and furnish a new municipal complex and construct roadway and park improvements (collectively, the "Project"); and

WHEREAS, the estimated cost of the Project includes engineering, legal, financial, bond discount, printing and publication costs and other expenses, and there are insufficient funds on hand and lawfully available to pay such cost; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the City to borrow $17,110,000 and in evidence thereof to issue alternate bonds in the aggregate principal amount of $17,110,000, all in accordance with the Local Government Debt Reform Act of the State of Illinois, as amended (the "Act"); and

WHEREAS, the City Council, on the 1st day of June, 2026, adopted Ordinance No. 3747 (the "Authorizing Ordinance"), authorizing the issuance of certain alternate bonds, being general obligation bonds payable from a revenue source as provided by the Act (the "Alternate Bonds"), in an amount not to exceed $18,000,000 for the Project; and

WHEREAS, on the 3rd day of June, 2026, the Authorizing Ordinance, which included therein a notice in the statutory form, was published in the *Republic-Times*, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice have heretofore been presented to the City Council and made a part of the permanent records of the City; and

WHEREAS, more than thirty (30) days have expired from the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon was filed with the City Clerk requesting that the question of the issuance of the Alternate Bonds for the Project be submitted to referendum; and

WHEREAS, the Project constitutes lawful corporate purposes within the meaning of the Act; and

WHEREAS, the City Council has been authorized to issue the Alternate Bonds in the amount not to exceed $18,000,000 in accordance with the provisions of the Act and the Authorizing Ordinance; none of such bonds have heretofore been issued; and the City Council hereby determines that it is necessary and advisable to authorize the issuance of such authorized amount; and

WHEREAS, the Alternate Bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes, both as hereinafter defined; and

WHEREAS, the City Council hereby determines that the Pledged Revenues will be sufficient to provide or pay in each year to final maturity of the Alternate Bonds, an amount not less than 1.25 times debt service of the Alternate Bonds now proposed to be issued; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, the Mayor executed an Order calling a public hearing (the "Hearing") for the 15th day of June, 2026, concerning the intent of the City Council to sell not to exceed $18,000,000 principal amount of Alternate Bonds to fund the Project; and

WHEREAS, notice of the Hearing was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Republic-Times,* the same being a newspaper having general circulation in the City; and

WHEREAS, the Hearing was held on the 15th day of June, 2026, and at the Hearing, the City Council explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day of June, 2026 and not less than seven (7) days have passed since the final adjournment of the Hearing.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Columbia, Monroe and St. Clair Counties, Illinois, as follows:

ARTICLE I

DEFINITIONS

Section 101. **Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

"Act" means the Local Government Debt Reform Act of the State of Illinois, as supplemented and amended.

"Additional Bonds" means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds.

"Bond Counsel" means Gilmore & Bell, P.C., Edwardsville, Illinois, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the City and the Purchaser, in substantially the form attached hereto as **Exhibit D**.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bond Year" means the twelve-calendar-month period commencing on December 2 of each year and ending on the following December 1.

"Bonds" means the General Obligation Bonds (Alternate Revenue Source), Series 2026, authorized and issued by the City pursuant to this Ordinance.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"City" means the City of Columbia, Monroe and St. Clair Counties, Illinois, and any successors or assigns.

"Code" means the Internal Revenue Code of 1986, as amended.

"Construction Fund" means the fund by that name created by **Section 501** hereof.

"Continuing Disclosure Undertaking" means the Continuing Disclosure Undertaking, in substantially the form included in the Preliminary Official Statement.

"Debt Service Fund" means the fund by that name referred to in **Section 501** hereof.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations, if and to the extent the same are at the time legal for investment of the City's funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable

instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the same rating category or higher as United States Government Obligations by Moody's Investors Service, Inc. or S&P Global Ratings.

"Federal Tax Certificate" means the Federal Tax Certificate, in substantially the form attached hereto as **Exhibit C**, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Ordinance" means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Paying Agent" means BOKF, N.A., which has a corporate trust office located in St. Louis, Missouri, and any successors or assigns.

"Person" means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Pledged Moneys" means Pledged Revenues and Pledged Taxes.

"Pledged Revenues" means all collections distributed to the City from those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois in the future.

"Pledged Revenues Account" means the Pledged Revenues Account established in the Debt Service Fund pursuant to **Section 501** of this Ordinance.

"Pledged Taxes" means the ad valorem property taxes levied upon all of the taxable property in the City without limitation as to rate or amount and pledged by the City as security for the Bonds.

"Pledged Taxes Account" means the Pledged Taxes Account established in the Debt Service Fund pursuant to **Section 501** of this Ordinance.

"Project" means acquiring, constructing, equipping and furnishing a new municipal complex and constructing roadway and park improvements.

"Purchaser" means Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri, the original purchaser of the Bonds.

"Refunded Note" means the Promissory Note dated February 6, 2026 from the City to the Bank of Belleville issued in the original principal amount of $6,900,000 to pay certain costs of the Project.

"Rebate Fund" means the fund by that name referred to in **Section 501** hereof.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

"Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Special Record Date" means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the same rating category or higher as the United States of America by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds (Alternate Revenue Source), Series 2026 in the original principal amount of $17,110,000, which are being issued for the purpose of providing funds to (a) pay costs of the Project, including refinancing the Refunded Note, and (b) pay costs of issuance of the Bonds.

Section 202. Description of Bonds.

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in denominations of $5,000 or any integral multiple thereof. The Bonds shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) All of the Bonds shall be dated the date of original issuance and delivery thereof, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

Stated Maturity (December 1)	Principal Amount	Annual Rate of Interest
2027	$ 130,000	5.000%
2028	300,000	5.000
2029	320,000	5.000
2030	615,000	5.000
2031	645,000	5.000
2032	680,000	5.000
2033	715,000	5.000
2034	750,000	5.000
2035	790,000	5.000
2036	830,000	5.000
2037	875,000	5.000
2038	920,000	5.000
2039	965,000	5.000
2040	1,065,000	5.000
2041	1,115,000	5.000
2042	1,100,000	5.000
2043	1,230,000	5.000
2044	1,290,000	5.000
2045	1,355,000	5.000
2046	1,420,000	5.000

(c) The Bonds shall bear interest at the above-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2026.

Section 203. Designation of Paying Agent.

(a) BOKF, N.A., a national banking association with a corporate trust office located in St. Louis, Missouri, is hereby designated as the City's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds.

(b) The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of the Paying Agent.

(c) Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States of America or of the State of Illinois, and subject to supervision or examination by federal or state regulatory authority.

(d) The Paying Agent shall be paid its fees and expenses for its services in connection with the Bonds.

Section 204. Method and Place of Payment of Bonds.

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal or Redemption Price of each Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by (1) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) electronic transfer to such Registered Owner upon written notice given to the Paying Agent not less than 15 days prior to the Record Date for such interest and signed by such Registered Owner, containing the electronic transfer instructions including the bank, the bank's ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

(d) Any payment of principal, Redemption Price, or interest on the Bonds that becomes due on a day which is not a Business Day shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the City and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the City and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds, and shall, at the written request of the City, forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds.

(a) The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

(b) Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The City and the Paying Agent shall not be required to (1) register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (2) register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds.

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser, or shall hold the Bonds as "FAST Agent" for the benefit of the Beneficial Owners (as hereinafter defined), upon payment to the City of the purchase price of the Bonds.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.

(a) If (1) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (2) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent to save each of the City and the Paying Agent harmless, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the City's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so canceled and shall file an executed counterpart of such certificate with the City.

Section 209. Preliminary and Final Official Statement.

(a) The Preliminary Official Statement, in the form attached hereto as **Exhibit B**, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. Each of the Mayor and City Administrator is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

(b) For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

(c) The City agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds. Each the Mayor and City Administrator is hereby authorized to enter into the Bond Purchase Agreement, under which the City agrees to sell the Bonds to the Purchaser at a purchase price of $18,108,499.45 (representing the original principal amount of the Bonds, plus original issue premium of $1,101,159.45 and less an underwriting discount of $102,660.00), plus accrued interest, if any, to the date of delivery, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor or City Administrator, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Securities Depository.

(a) For purposes of this **Section 211**, the following terms shall have the following meanings:

"Beneficial Owner" means, whenever used with respect to a Bond, the Person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such Person's subrogee.

"Cede & Co." means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

"DTC" means The Depository Trust Company of New York, New York.

"Participant" means any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

"Representation Letter" means the representation letters from the City and the Paying Agent to DTC with respect to the Bonds.

(b) The Bonds shall be initially issued as one single authenticated fully registered bond for each Stated Maturity. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register kept by the Paying Agent in the name of Cede & Co., as nominee of DTC. The Paying Agent and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or Redemption Price of and interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners of Bonds under this Ordinance, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Paying Agent nor the City shall be affected by any notice to the contrary. Neither the Paying Agent nor the City shall have any responsibility or obligation to any Participant, any Person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other Person which is not shown on the Bond Register kept by the Paying Agent as being a Registered Owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal or Redemption Price of and interest on the Bonds, with respect to any notice which is permitted or required to be given to the Registered Owners of Bonds under this Ordinance, with respect to the selection by DTC or any Participant of any Person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as Registered Owner of the Bonds. The Paying Agent shall pay all principal or Redemption Price of and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal or Redemption Price of and interest on the Bonds to the extent of the sum or sums so paid. No Person other than DTC (or the Paying Agent as "FAST Agent") shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Paying Agent of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) If the Participants holding a majority position in the Bonds determine that it is in the best interest of the Beneficial Owners that they be able to obtain certificated Bonds, the Participants may notify the Securities Depository and the Paying Agent, whereupon the Securities Depository shall notify the Participants of the availability through the Securities Depository of Bond certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Paying Agent and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal or Redemption Price of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, to DTC as provided in the Representation Letter.

(e) If any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Paying Agent from the Registered Owners thereof of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Ordinance. If Bonds are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of this Ordinance shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds and the method of payment of principal or Redemption Price of and interest on such bonds. To the extent that Bonds are issued to holders other than DTC, the Paying Agent may rely on information provided by DTC or any Participant as to the names, addresses of and principal amounts held by the Beneficial Owners of the Bonds.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds. At the option of the City, Bonds or portions thereof maturing on December 1, 2036 and thereafter may be called for redemption and payment prior to their Stated Maturity on December 1, 2035 and thereafter, as a whole or in part at any time in such order of maturity as directed by the City (but in inverse order if none is specified) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of the City's written instructions specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by or on the City's behalf not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met.

(b) Bonds shall be redeemed only in the principal amount of $5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such order of their Stated Maturities as determined by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in $5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds, when Bonds of denominations greater than $5,000 are then Outstanding, then for all purposes in connection with such redemption each $5,000 of face value shall be treated as though it were a separate Bond of the denomination of $5,000. If it is determined that one or more, but not all, of the $5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such $5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such $5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the $5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption.

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City's behalf by mailing a copy of an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

(1) the Redemption Date;

(2) the Redemption Price;

(3) if less than all Outstanding Bonds are to be redeemed, the identification number, Stated Maturity and, in the case of the partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;

(4) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(5) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office of the Paying Agent or such other office designated by the Paying Agent.

(c) Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

(d) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(e) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

(f) With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

(g) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which shall be levied without limitation as to rate or amount upon all the taxable tangible property within the City's territorial limits. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax.

(a) For the purpose of providing for the payment of the principal or Redemption Price of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of such principal or Redemption Price of and interest as the same becomes due and payable in each year, as follows; provided that no such tax is levied for the interest due on the Bonds on and prior to June 1, 2027:

For the Levy Year	A Tax Sufficient to Produce the Sum of:	
2026	$982,250.00	for principal and interest
2027	$1,141,500.00	for principal and interest
2028	$1,146,000.00	for principal and interest
2029	$1,417,625.00	for principal and interest
2030	$1,416,125.00	for principal and interest
2031	$1,418,000.00	for principal and interest
2032	$1,418,125.00	for principal and interest
2033	$1,416,500.00	for principal and interest
2034	$1,418,000.00	for principal and interest
2035	$1,417,500.00	for principal and interest
2036	$1,419,875.00	for principal and interest
2037	$1,420,000.00	for principal and interest
2038	$1,417,875.00	for principal and interest
2039	$1,467,125.00	for principal and interest
2040	$1,462,625.00	for principal and interest
2041	$1,392,250.00	for principal and interest
2042	$1,464,000.00	for principal and interest
2043	$1,461,000.00	for principal and interest
2044	$1,459,875.00	for principal and interest
2045	$1,455,500.00	for principal and interest

(b) The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the City's other ad valorem taxes are levied and collected. The proceeds derived from said taxes shall be deposited in the Pledged Taxes Account of the Debt Service Fund, shall be kept separate and apart from all other funds of the City and shall be used solely for the payment of the principal or Redemption Price of and interest on the Bonds as and when the same become due, and the fees and expenses of the Paying Agent.

(c) If at any time said taxes are not collected in time to pay the principal or Redemption Price of and interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or Redemption Price of and interest on the Bonds out of the City's general funds and to reimburse said general funds for money so expended when said taxes are collected.

(d) The City covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Pledged Taxes Account of the Debt Service Fund.

(e) Notwithstanding anything to the contrary herein, whenever Pledged Revenues or other lawfully available funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the

City Council or the officers of the City acting with proper authority shall direct the deposit of such Pledged Revenues and such funds into the Pledged Revenues Account of the Debt Service Fund. The City Council shall direct the abatement of the Pledged Taxes by the amount of such deposit, and proper notification of such abatement shall be filed with the County Clerks of The Counties of Monroe and St. Clair, Illinois (the "County Clerks") in a timely manner to effect the abatement of such deposit.

Section 403. **Filing of Ordinance.** Upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerks, and it shall be the duty of said County Clerks for each of the years required to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in each of said years for general corporate purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the City, and when collected, the taxes hereby levied shall be placed in the Pledged Taxes Account of the Debt Service Fund.

Section 404. **Treatment of Bonds as Debt.** The Bonds shall be payable from the Pledged Moneys as provided herein and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, as provided in **Section 402** hereof, in which case the amount of the Outstanding Bonds shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 405. **General Covenants**. The City covenants and agrees with the Registered Owners of the Bonds that, so long as any Bonds remain Outstanding:

(a) The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the City Council covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service, all in accordance with Section 15 of the Act.

(b) The City will punctually pay or cause to be paid from the sources herein provided the principal of and the interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

(c) The City will pay and discharge, or cause to be paid and discharged, from the Debt Service Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

(d) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Debt Service Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the Registered Owners of not less than 10% of the principal amount of the outstanding Bonds or their representatives authorized in writing.

(e) The City will preserve and protect the security of the Bonds and the rights of the Registered Owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

(f) The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the Registered Owners of the Bonds of the rights and benefits provided in this Ordinance.

(g) As long as any Bonds are outstanding under this Ordinance, the City will continue to deposit the Pledged Revenues (or other lawfully available funds) into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The City covenants and agrees with the purchasers of the Bonds and with the Registered Owners thereof that so long as any Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

(h) Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the City's treasury and shall be held and administered by the City Treasurer the following separate funds and accounts:

(a) Debt Service Fund consisting of a Pledged Revenues Account and a Pledged Taxes Account.

(b) Construction Fund.

Section 502. **Deposit of Bond Proceeds.** The proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and refinance the Refunded Note. An amount sufficient to refinance and pay the Refunded Note shall be transferred to the Bank of Belleville. The remaining portion of the Bonds shall be deposited in the Construction Fund. The City hereby approves payment of costs of issuing the Bonds from proceeds of the Bonds by the Purchaser or other third party.

Section 503. **Application of Moneys in the Construction Fund.**

(a) Moneys in the Construction Fund shall be used by the City solely for the purpose of (1) paying the costs of the Project in accordance with the plans and specifications to be approved by the City Council and filed in the office of the City Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the City's architects and engineers and approved by the City Council, and (2) paying the costs and expenses of issuing the Bonds.

(b) The City Treasurer shall make withdrawals from the Construction Fund upon satisfaction that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

(c) Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Construction Fund shall be transferred to and deposited in the Debt Service Fund.

Section 504. **Application of Moneys in the Debt Service Fund.**

(a) All Pledged Moneys designated to pay the principal of and interest on the Outstanding Bonds shall be set aside and deposited by the City Treasurer into the Debt Service Fund in accordance with the terms hereof, which is a restricted fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. The Outstanding Bonds are secured by a pledge of all of the moneys on deposit in the Debt Service Fund, and such pledge is irrevocable until the obligations of the City are discharged under this Ordinance.

(b) The City Treasurer shall transfer and deposit the Pledged Moneys into the Debt Service Fund in accordance with the terms of this Ordinance. The moneys on deposit in the Debt Service Fund shall be used by the City solely and only for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided.

(1) *Pledged Revenues Account*. The City Treasurer shall transfer and deposit all Pledged Revenues to be applied to the payment of the Bonds into the Pledged Revenues Account.

(2) *Pledged Taxes Account*. The City Treasurer shall deposit the Pledged Taxes into the Pledged Taxes Account.

(c) In the event that there shall be moneys to the credit of both the Pledged Revenues Account and the Pledged Taxes Account in the Debt Service Fund on any Interest Payment Date for the Outstanding Bonds, the Pledged Taxes Account shall be fully depleted before moneys to the credit of the Pledged Revenues Account shall be used to pay principal of or interest on the Outstanding Bonds.

Section 505. Deposits and Investment of Money.

(a) Money in each of the funds or accounts created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Illinois that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds or accounts created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

(b) Money held in any fund or account referred to in this Ordinance may be invested by the City Treasurer at the direction of the City Council, in accordance with this Ordinance and the Federal Tax Certificate, in legally permitted investments; provided, however, that no such investment may be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund or account shall accrue to and become a part of such fund or account.

Section 506. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his or her part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 507. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of the principal of and interest on the Bonds need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 508. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount, and neither the City nor the Registered Owner of any Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The City shall periodically determine the amount of arbitrage rebate due under Section 148(f) of the Code in accordance with the Federal Tax Certificate, and the City shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any money remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any arbitrage rebate, or provision made therefor, shall be released to the City.

(c) Notwithstanding any other provision of this Ordinance, including in particular **Article VII** hereof, the obligation to pay arbitrage rebate and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. **Remedies Cumulative.** No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. **Exception for Continuing Disclosure.** This **Article VI** shall not apply to **Section 805** hereof regarding the City's continuing disclosure obligations, and Registered Owners or Beneficial Owners of the Bonds shall have no remedies for enforcement of said obligations other than the remedies provided for in **Section 805** hereof and the Continuing Disclosure Undertaking.

ARTICLE VII

DEFEASANCE

Section 701. **Defeasance.** When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the Pledged Moneys and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Illinois and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 303** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds. The City will also adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with other applicable future law, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City. The Mayor is hereby authorized to execute the Federal Tax Certificate with such changes therein as shall be approved by the Mayor, the Mayor's signature thereon being conclusive evidence of his or her approval thereof.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Federal Tax Certificate. This covenant shall survive payment in full or defeasance of the Bonds. The Federal Tax Certificate may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond to be a "private activity bond" within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** hereof or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit.

(a) Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

Section 803. Amendments.

(a) The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk. No such modification or alteration may:

(1) extend the maturity of any payment of principal or interest due upon any Bond;

(2) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;

(3) permit preference or priority of any Bond over any other Bond; or

(4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond. Upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the Ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners.

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. **Continuing Disclosure.** The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor or City Administrator, which officers are each hereby authorized to execute the Continuing Disclosure Undertaking for and on the City's behalf, such officer's signature thereon being conclusive evidence of his or her approval thereof. Upon the City's failure to comply with the Continuing Disclosure Undertaking, any Registered Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this Section.

Section 806. **Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 807. **Additional Bonds.**

(a) The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Outstanding Bonds; provided that no Additional Bonds shall be issued except in accordance with the provisions of the Act.

(b) Any such Additional Bonds which may be issued in compliance herewith shall be payable as to principal on December 1 and as to interest on December 1 and June 1 in each year in which principal and interest come due.

Section 808. **Further Authority.** The officers of the City, including the Mayor, the City Treasurer, the City Administrator, and the City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 809. **Parties Interested Herein**. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Bonds.

Section 810. **Severability.** If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 811. **Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 812. **Effective Date.** This Ordinance shall take effect and be in full force immediately from and after passage by the City Council and approval by the Mayor.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the Office of the City Clerk on the 3rd day of August, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES: ______________________________________.

NOES: ______________________________________.

ABSTENTIONS: ______________________________________.

ABSENT: ______________________________________.

[Remainder of Page Intentionally Left Blank]

APPROVED:

____
BOB HILL, Mayor

ATTEST:

____
DEREK REICHERT, City Clerk

(SEAL)

EXHIBIT A
TO ORDINANCE NO. 3752

(FORM OF BONDS)

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE (DESCRIBED HEREIN), THIS BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

UNITED STATES OF AMERICA
STATE OF ILLINOIS

Registered	**Registered**
No. _____	**$__________**

CITY OF COLUMBIA, MONROE AND ST. CLAIR COUNTIES, ILLINOIS
GENERAL OBLIGATION BOND
(ALTERNATE REVENUE SOURCE)
SERIES 2026

Interest Rate	**Maturity Date**	**Dated Date**	**CUSIP Number**
	December 1, 20___	**________, 2026**	

REGISTERED OWNER: **CEDE & CO.**

PRINCIPAL AMOUNT: ____ **DOLLARS**

THE CITY OF COLUMBIA, MONROE AND ST. CLAIR COUNTIES, ILLINOIS (the "City"), a duly organized and existing municipality of the State of Illinois, for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the dated date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2026, until said principal amount has been paid.

The principal or Redemption Price of this Bond shall be paid at maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered at the maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of BOKF, N.A. (the "Paying Agent") in St. Louis, Missouri, or at any other payment office designated by the Paying Agent. The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the registration books maintained by the Paying Agent (the "Bond Register") at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable by (a) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (b) electronic transfer to such Registered Owner upon written notice given to the Paying Agent not less than 15 days prior to the Record Date for such interest and signed by such Owner, containing the electronic transfer instructions including the name and address of the bank, the bank's ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or Redemption Price of and interest on the Bonds shall be payable by check, electronic transfer or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "General Obligation Bonds (Alternate Revenue Source), Series 2026," aggregating the principal amount of $17,110,000 (the "Bonds"), issued by the City to acquire, construct, equip and furnish a new municipal complex and construct roadway and park improvements, under the authority of and in full compliance with the constitution and laws of the State of Illinois, including the Illinois Municipal Code, the Local Government Debt Reform Act of the State of Illinois, all as supplemented and amended, and an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City. *Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Ordinance.*

At the option of the City, Bonds or portions thereof maturing on December 1, 2036 and thereafter may be redeemed and paid prior to maturity on December 1, 2035 and thereafter, as a whole or in part at any time in such order of maturity as directed by the City (but in inverse order if none is specified) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the City defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year.

The Bonds are payable ratably and equally from (1) all collections distributed to the City from those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois in the future (the "Pledged Revenues"), and (2) ad valorem property taxes levied upon all of the taxable property in the City without limitation as to rate or amount (the "Pledged Taxes"), all in accordance with the provisions of the Act. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

The Bonds are issuable in the form of fully registered Bonds in the denominations of $5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Depository Trust Company, New York, New York (the "Securities Depository"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody or in the custody of the Paying Agent as its agent. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants. The Paying Agent and the City will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (1) payments of principal of, redemption premium, if any, and interest on, this Bond, (2) notices and (3) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Paying Agent and the City will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements between the Paying Agent and the City.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the principal corporate trust office of the Paying Agent, or such other office designated by the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Illinois and that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on the Bonds when due.

IN WITNESS WHEREOF, **THE CITY OF COLUMBIA, MONROE AND ST. CLAIR COUNTIES, ILLINOIS**, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION	**CITY OF COLUMBIA, MONROE AND ST. CLAIR COUNTIES, ILLINOIS**
This Bond is one of the Bonds of the issue described in the within-mentioned Ordinance.	By: ______________________________ Mayor
Registration Date: ____________________	
______________________________, Paying Agent	(Seal)
	ATTEST:
By ______________________________ Authorized Signatory	______________________________ City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

____

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ____________________ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: ____________________

____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

EXHIBIT B
TO ORDINANCE NO. 3752

PRELIMINARY OFFICIAL STATEMENT

[On File in the Office of the City Clerk.]

EXHIBIT C
TO ORDINANCE NO. 3752

FEDERAL TAX CERTIFICATE

[On File in the Office of the City Clerk.]

EXHIBIT D
TO ORDINANCE NO. 3752

BOND PURCHASE AGREEMENT

[On File in the Office of the City Clerk.]

STATE OF ILLINOIS)
) SS.
COUNTY OF MONROE)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Columbia, Monroe and St. Clair Counties, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance duly adopted at a legally convened meeting of said City Council of said City held on the 3rd day of August, 2026, entitled:

AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2026, OF THE CITY; PRESCRIBING THE FORM AND DETAILS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this 17th day of August, 2026.

____
City Clerk, City of Columbia, Monroe and
St. Clair Counties, Illinois

(SEAL)

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Resolution No. 2026-25 Approving an Agreement Between the City of Columbia and Songs4Soldiers, NFP Providing for Utilization of City-Owned Park Facilities Related to the 2026 Annual Benefit Concert

Agenda Section: New Business

Affected Ward: Ward IV (Holtkamp/Mayer)

Background:

Dustin Row, President of Songs4Soldiers, NFP, and City Staff have been in communication regarding coordination of the 2026 Songs4Soldiers Annual Benefit Concert.

As part of this process, Mr. Row seeks to reserve a portion of Bolm-Schuhkraft City Park September 3, 2026 through September 14, 2026, with the Concert to be held Friday, September 11, and Saturday, September 12. This request follows the timeframe approved in previous years, and provides an opportunity for pre-event setup, and post-event teardown/cleanup.

The Agreement:

- Grants Songs4Soldiers exclusive use of portions of Bolm-Schuhkraft City Park, subject to provisions contained therein (parking, road closure, bathroom/trash facilities, lighting, etc.)
- Waives licensing/permitting requirements for approved vendors.
- Provides a Tourism Marketing Grant in the amount of $5,000 to be used to offset expenses incurred by S4S in promoting the Event.

Mr. Row indicated he plans to attend the Regular City Council meeting to address any concerns the City Council may have prior to consideration.

Recommendation:

Staff recommends approval of Resolution No. 2026-25.

Item Submitted By: Douglas R. Brimm, City Administrator

Attachments: Resolution No. 2026-25

CITY OF COLUMBIA, ILLINOIS
RESOLUTION NO. 2026-25

A RESOLUTION APPROVING AN AGREEMENT BETWEEN CITY OF COLUMBIA AND SONGS4SOLDIERS, NFP PROVIDING FOR UTILIZATION OF CITY-OWNED PARK FACILITIES RELATED TO THE 2026 ANNUAL BENEFIT CONCERT

WHEREAS, the City of Columbia, Monroe and St. Clair Counties, Illinois ("City") is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the City has established a Special Event Permit process to grant the temporary use of public property, such as City parks, for private events; and

WHEREAS, Songs4Soldiers, NFP ("S4S") is a validly existing not-for-profit corporation, organized under the laws of the State of Illinois; and

WHEREAS, S4S hosts an annual concert in Bolm-Schuhkraft City Park ("Park") that benefits United States Military Combat Veterans, drawing thousands of visitors to Columbia; and

WHEREAS, S4S has submitted an application for a Special Event Permit to utilize the Park for the 2026 Songs4Solders Benefit Concert, to be held Friday, September 11, 2026, and Saturday, September 12, 2026; and

WHEREAS, as part of the approval process for said application, the Corporate Authorities of the City find it necessary, appropriate, and in the best interests of the City to enter into an Agreement intended to delineates certain expectations and responsibilities of the City and S4S related to the 2026 Benefit Concert.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Columbia, Illinois as follows:

Section 1. The recitals contained above in the preamble of this Resolution are hereby incorporated by reference, the same as if set forth in this Section of this Resolution verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The City Council hereby approves the Special Event Park Use Agreement between the City and S4S, attached hereto, and authorizes the terms contained therein.

Section 3. S4S shall furnish the City with copies of all required liquor licenses and certificates of insurance for the 2026 event as soon as practical, but no later than September 1, 2026.

Section 4. The Mayor is hereby authorized to sign and execute the attached Agreement on behalf of the City.

Section 5. This Resolution shall be in full force and effect from and after the date of its passage and approval, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the Office of the City Clerk on the 3rd day of August, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

APPROVED:

____
BOB HILL, Mayor

ATTEST:

____
DEREK REICHERT, City Clerk

[SEAL]

AN AGREEMENT BETWEEN CITY OF COLUMBIA AND SONGS4SOLDIERS, NFP PROVIDING FOR UTILIZATION OF CITY-OWNED PARK FACILITIES RELATED TO THE 2026 ANNUAL BENEFIT CONCERT

This Agreement ("Agreement") is entered into this _____ day of ____________________, 2026, by and between the City of Columbia, Illinois ("City") and Songs4Soldiers, NFP ("S4S"), (collectively, "Parties").

WHEREAS, the City is a duly created, organized, and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, S4S is a validly existing not-for-profit corporation, organized under the laws of the State of Illinois; and

WHEREAS, the City owns and operates a parks system, including Bolm-Schuhkraft Memorial Park ("Park"), which includes open-recreational areas used by the general public; and

WHEREAS, S4S holds an annual benefit concert in the Park, which draws thousands of visitors to Columbia; and

WHEREAS, S4S has submitted an application for a Special Event Permit ("Permit") to utilize the Park for the 2026 Songs4Solders Benefit Concert, to be held Friday, September 11, 2026, and Saturday, September 12, 2026 ("Event"); and

WHEREAS, the Corporate Authorities of the City have found and determined it is in the best interests of the City, its residents, and businesses to approve the Permit, subject to the establishment of certain terms and conditions for the utilization of the Park; and

WHEREAS, the Parties desire to enter into an Agreement to establish said terms for the use of the Park, the provision of City support services for the Event, and the in-kind payment for requested City services, and the obligations of Parties relative thereto.

NOW, THEREFORE, the Parties enter into this Agreement, pursuant to the following terms and conditions:

Section 2. General Provisions.

A. Unless otherwise specified in this Agreement, S4S is granted exclusive use of the designated areas ("Site") from September 3, 2026, through September 14, 2026, as conditionally approved by the Permit. Event shall be held on September 11, 2026 and September 12, 2026, with all other included dates designated for Event setup and teardown.

B. Event-related activities including, but not limited to Site preparation, setup, vendor sales, entertainment, performances, use of electronic sound amplification and P.A. systems, and teardown, shall begin no earlier than 7:00 a.m., and conclude no later than 11:00 p.m. daily. Equipment load-out on Event nights, and daily parking operations shall be excluded from these time restrictions.

C. Event shall be confined to the designated Site, except for necessary access and parking as approved by the Permit. The Park walking trail, and all areas outside of the Site shall remain fully open to the public during the Park's hours of operation. Additionally, the area of the Park utilized by Columbia Community Unit School District #4 for student parking shall remain open and accessible for student parking up to, and including, Thursday, September 10, 2026.

D. Event shall be conducted in accordance with the 2026 Safety and Operation Plan, as found in Exhibit "A," including the responsibilities of each Party described therein.

E. Event vendors shall not be required to obtain City-issued permits or business licenses to operate during the Event, except alcohol sales shall only be allowed in conformance with City and state liquor regulations and licensing requirements.

1. All Event vendors shall be subject to the Retailers' Occupation Tax Act (35 ILCS 120/), and shall be solely responsible for all reporting requirements, and remittance of applicable taxes thereto.

2. A copy of any applicable tax return, pursuant to the above, shall be filed with the City Treasurer on or before the twentieth day of the following calendar month.

F. <u>Parking</u>. S4S shall arrange for sufficient off-site parking capacity to accommodate ticketed Event attendees. Parking for vendors, Event staff, volunteers, and artists shall be allowed on Park grounds only in locations approved by the Permit.

G. <u>Road Closure</u>. The City shall close Evergreen Lane between Veterans Parkway and East Park Drive from 5:00 a.m. on Friday, September 11, 2026 to 9 a.m. on Sunday, September 13, 2026. The City's Department of Public Works ("DOPW") shall erect barricades and signage, as appropriate, by 5:00 p.m. on September 10, 2026. S4S shall remove said barricades and signage by 9:00 a.m. on September 13, 2026, and place them in a safe location adjacent to the roadway.

H. <u>Bathroom Facilities</u>. S4S shall provide sufficient portable toilets on the Site to accommodate Event needs.

I. <u>Trash Removal</u>. S4S shall remove all trash from the Site and the Park grounds. The City shall be responsible for emptying Park trash receptacles outside of the Site boundary.

J. <u>Lighting</u>. S4S shall provide sufficient lighting fixtures for Event needs. In an effort to minimize light spillover into adjacent residential neighborhoods, lighting towers, and ground lighting shall be installed in such a manner that the beam of light from each light source shall be directed inward and confined to the Site.

K. <u>Park Pavilions</u>. The City shall not schedule pavilion rentals on the actual dates of Event.

L. <u>Event Security</u>. S4S shall coordinate with the Columbia Police Department ("CPD") Chief of Police, and other law enforcement agencies, as appropriate, regarding Event security. S4S shall contract with a private security company to provide Event security staff. Proposed private security staffing levels shall be subject to review and final approval by the Chief of Police. CPD shall provide dedicated law enforcement and dispatch support for Event security, safety, traffic control, and interagency communications, as indicated in the aforementioned 2026 Safety and Operation Plan. CPD staffing levels, hours, responsibilities, and assignments shall be at the sole discretion of the Chief of Police, or his designee, subject to established Departmental protocols. S4S acknowledges, and understands CPD personnel assigned to Event may be required to respond to non-Event related calls for service.

M. Emergency Medical Services. S4S shall coordinate with the Columbia Emergency Medical Services ("CEMS") Chief regarding Event emergency medical services. The Chief of CEMS shall dedicate a sufficient number of qualified CEMS personnel and CEMS equipment to the Event, as deemed necessary and appropriate. S4S understands CEMS resources assigned to the Event may be required to respond to non-Event calls for service.

N. Site Damages. After the Event, S4S shall restore the Site to pre-Event conditions, to the degree practicable, at the expense of S4S.

1. The Director of Public Works, or his designee, shall assess pre-Event site conditions no later than September 9, 2026, and shall document in a "Pre-Event Conditions Report" written descriptions of existing damage (to include photographs), applicable City standards, and/or any special instructions for restoration of Site to pre-Event conditions. Any pre-Event existing damage noted in said report shall be excluded from the provisions of S4S liability established by this Agreement.

2. The Director of Public Works, or his designee, shall meet at the Site with a representative of S4S the morning of September 14, 2026. At this meeting, Site conditions shall be compared with the Pre-Event Conditions Report to determine the damages, if any, S4S shall be liable for repairing. The Director of Public Works shall furnish S4S a written list of required repairs by noon on September 21, 2026.

3. S4S shall repair the identified damages no later than October 5, 2026 and notify the Director of Public Works upon completion. The Director of Public Works, or his designee, shall inspect the repairs for compliance with City standards within three (3) days of said notification. The Director of Public Works shall notify S4S by 5:00 p.m. on the day of inspection of any deficiencies, which shall be corrected as soon as practical.

4. S4S may dispute any damages, instructions, repair methods, City standards, or inspection findings noted by the Director of Public Works, by written appeal to the City Administrator. The decision of the City Administrator shall be final.

5. The Site will not be considered restored to pre-Event conditions until acceptance of repairs and notice thereof by the Director of Public Works. If S4S fails to restore the Site to the City's satisfaction by October 19, 2026, the City reserves the right to repair any damage attributed to the Event, by way of DOPW personnel or outside contractor, and invoice S4S for said work. S4S shall then remit monetary payment within thirty (30) days of the invoice date.

Section 3. Payment Provisions.

A. In lieu of monetary payment for service rendered by the City pursuant to this Agreement, the City shall receive, and S4S shall furnish at no cost to the City, in-kind contributions from S4S as follows:

1. One (1) Platinum Level Event Sponsorship, valued at $4,000.00. This shall include all benefits and privileges for said sponsorship offered to other sponsor(s) at this level.

    a. In the event it is found necessary for the City to invoice S4S for work performed by the City pursuant to Section 2 above, in-kind contribution(s) shall not be construed to constitute payment of same.

2. One (1) 10’x10’ vendor booth for the City’s exclusive use on both Event days. The City intends to use the booth for public engagement activities, but there are no restrictions on the City’s use of the booth under the terms of this Agreement

B. The City shall award a Tourism Marketing Grant to S4S in the amount of $5,000.00 to be used to offset expenses incurred by S4S in promoting the Event. The City shall be prominently featured as a sponsor of Event in all marketing materials. S4S shall be subject to post-Event reporting requirements as required by the City.

Section 4. Communication Provisions/Contacts

A. The following individuals shall be the primary contacts for each party:

City of Columbia:

Administrative Matters
Douglas Brimm
City Administrator
(618) 281-7144
dbrimm@columbiail.gov

Parks/Facilities Matters
Mike Sander
Director of Public Works
(618) 281-4264
msander@columbiail.gov

Law Enforcement Matters
Jason Donjon
Chief of Police
(618) 281-6616
42@columbiail.gov

EMS Matters
Kim Lamprecht
EMS Chief
(618) 281-4163
klamprecht@columbiail.gov

Songs4Soldiers, NFP:

Primary Contact
Dustin Row
President
(618) 779-8511
dustin@songs4soldiersstl.org

Secondary Contact
Teresa Hencke
Director of Finance
(314) 706-3919
teresa@songs4soldiersstl.org

B. With the exception of the Pre-Event Conditions Report noted above, e-mail communication may satisfy any requirement for written communication and/or notifications required by the Agreement.

Section 5. Legal Provisions.

A. Governing Law and Venue. This Agreement shall be deemed to be an Illinois contract and shall be governed exclusively by the law of the State of Illinois.

B. Modifications. This Agreement, including exhibits, shall not be modified except by written amendment executed by authorized representatives of the City and S4S.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the date first above written.

CITY OF COLUMBIA	**SONGS4SOLDIERS, NFP**
______________________________	______________________________
By: Bob Hill	By: Dustin Row
Title: Mayor	Title: President
Attest:	Attest:
______________________________	______________________________
By: Derek Reichert	By:
Title: City Clerk	Title:

Agenda Item Report

Date of Meeting: August 3, 2026

Item: Ghent Road Reconstruction Project – Phase 2 Bids

Agenda Section: New Business

Affected Ward: Ward IV (Holtkamp/Mayer)

Background:

On July 31, 2026, bids were received by IDOT for the Ghent Road Reconstruction Project – Phase 2.

Four bids were received as follows:
Mayer Landscaping, Inc. - $1,072,824.48
Hank's Excavating and Landscaping, Inc. - $ 1, 140,034.84
DMS Contracting, Inc. - $ 1,199,799.39
Baxmeyer Construction, Inc. - $ 1,235,467.77

Engineer's Estimate - $ 1,192,222.00

The apparent low and responsible bid was Mayer Landscaping, Inc. Mayer Landscaping, Inc. Bid was for $ 1,072,824.48. This bid includes new asphalt pavement, pavement widening, curb and gutter, storm sewer, and all other items to complete the reconstruction of Ghent Road from Christina Court to Main Street.

Recommendation:

Staff recommends awarding the bid for the Ghent Road Reconstruction – Phase 2 Project to Mayer Landscaping, Inc. in the amount of $1,072,824.48 concurrent with IDOT review and approval.

Item Submitted By: Chris A. Smith, P.E., City Engineer

Attachments: None