

ORDER OF BUSINESS

City Council
City of Wood River
111 N. Wood River Avenue

July 21, 2025
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of July 7, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period July 3, 2025, to July 16, 2025, as printed.
- 4) Approval of the Financial Statement ending June 30, 2025, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of an ordinance authorizing the sale of City owned surplus real estate located at Parcel ID 19-2-08-22-17-306-020, commonly known as 125 E. Jennings, Wood River, Illinois 62095 to TGRH Construction, LLC.
- 7) Approval of a resolution authorizing a Continuing Services Agreement with Oates Associates, Inc., for support services.
- 8) Approval of a resolution authorizing an agreement with CR Systems, Inc., for janitorial services at City Hall and the Public Services Building located at 100 Anderson.
- 9) Approval of a recommendation from Mayor Stalcup to appoint Richard Stone of 303 Greenview to the Plan Commission with a term to expire May 2029.
- 10) Approval of a recommendation from Mayor Stalcup to re-appoint Karen Weber to the Police Pension Board with a term to expire May 2027.
- 11) Approval of a recommendation to accept the bid from D.E. Marting Roofing Co., Inc., in the amount of \$48,628.00 to replace the roof at the City Garage located at 1 S. 14th Street, as submitted by the Director of Public Services.
- 12) Approval of a recommendation to accept the bid from Visu-Sewer of Missouri, LLC, in the amount of \$235,325.00 to line sewer main pipe along Ferguson Avenue from 4th Street to 6th Street, as submitted by the Director of Public Services.
- 13) Old Business
- 14) New Business
- 15) Adjournment

If prospective attendees require an interpreter or other access accommodation needs, please contact the Wood River City Clerk's Office at 618-251-3100 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

July 7, 2025

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, July 7, 2025. The Clerk called the roll and reported that the following members were:

PRESENT: David Ayres
Jeremy Plank
Scott Tweedy
Tom Stalcup

ABSENT: Bill Dettmers

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of June 16, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Tweedy moved to approve the bills submitted for payment for the period June 12, 2025, to July 2, 2025, as printed, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)

NAYS: None (0)

City Attorney Mike McGinley opened proposals for City owned property located at Parcel ID 19-2-08-22-17-306-020, commonly known as 125 E. Jennings, Wood River, Illinois 62095. The first proposal was from Randy Weber II in the amount of \$8,500.00, proposing a full renovation and to have the property on the market by January 1, 2026. The second bid was from Todd Kennedy with TGRH Construction, LLC, in the amount of \$13,200.00, also proposing full renovation.

City Attorney Mike McGinley explained that the City will review and consider awarding the bid at the next meeting.

CITIZEN/OFFICIAL COMMENTS:

Pastor Dave Landry thanked the City Manager, Mayor, and City Council for taking proactive steps to protect the City from disasters like those that occurred recently in Texas. The work on retention and detention systems, sewer improvements, and separating sewer and water lines will make a real difference. He then expressed his deep sympathy for the 26 girls who tragically lost their lives in Texas, his heart goes out to them. Pastor Landry then addressed two areas including the neighborhoods and the parks. As someone who is passionate about the City parks, he truly appreciates the progress that has been made together. It is great to see people using the parks, and he gave a shout-out to the Director of Parks and Recreation, Pat Minogue, and his team for doing an excellent job. However, the City should not have to struggle to keep the neighborhoods well-

maintained. A growing number of rental properties are not being kept up, and it is affecting the appearance and morale of the surrounding community. While many renters are responsible and take pride in their homes, others do not and it is discouraging to maintain your own yard while the house next door is overgrown with weeds and tall grass. He is hopeful that the City can find ways to address this imbalance and support both neighborhood pride and park maintenance moving forward. He then suggested that the City consider better ways to keep Wood River well-maintained, including holding landlords more accountable for the condition of their rental properties. He appreciates the City's efforts and recognizes that good neighborhoods and parks attract families and businesses, which is vital as the City continues to grow and change. He supports the idea of placing the proposed water feature near the Recreation Center if the Council chooses to move forward with it. However, he would also like to see more investment in the parks. He stated that for example, 14th Street Park has space for additions like a sand volleyball court or new playground equipment. Volleyball is growing in popularity and hosting tournaments, like other local cities have done, could draw more people to the community. Pastor Landry thanked City leadership for their hard work and vision. While the construction can be frustrating, he believes the results will benefit everyone. He then thanked them for their time and commitment to the City Wood River.

Mayor Stalcup read Letters of Commendation addressed to Telecommunicator Kristine Kestler and Telecommunicator Megan Cato from Police Chief Brad Wells.

Mayor Stalcup reminded citizens that the Farmers Market takes place every Thursday from 4:00 p.m. to 7:00 p.m. in the Downtown Parking Lot until Thursday, August 28, 2025.

Mayor Stalcup announced that the Bike Ramble will take place on Sunday, July 13, 2025, at 1:30 p.m. at Central Park and immediately following the Bike Ramble, the Ice Cream Social will take place beginning at 3:00 p.m.

City Manager Steve Palen introduced Chris Breakwell, who is part of the Development Group that is looking at the Envirotech Park site.

Mr. Breakwell thanked the City for having him. He stated that he is excited to share information about the project, the development of a TV and movie media complex on the former Envirotech site. He explained that they plan to build six studios for film and television production. He stated that people may ask why Illinois, and specifically why Wood River. He explained that Illinois offers one of the most competitive film tax incentives in the country, recently enhanced to up to 40 to 42% depending on local employment. Unlike other states like Georgia or New Mexico, Illinois has no cap on this credit, making it highly attractive for long-term production. The investment of \$50 to \$60 million will bring several hundred well-paying, union jobs to the area. They plan to partner with universities and community colleges for workforce development, and they plan to apply for a new state grant aimed at training film crews. This industry supports a wide range of jobs including carpenters, electricians, hair and makeup artists, Teamsters, and more. Each production could bring 300 to 500 jobs, and with six studios, they expect to host multiple shows at once. One of the stages will be dedicated to eSports and emerging technologies like virtual reality, tying into Wood River High School's strong eSports program and preparing students for future careers in tech-driven filmmaking. Southern Illinois is ideally positioned for this investment. It is close to St. Louis, which remains largely untapped by the film industry. The local architecture, neighborhoods, and streets offer unique filming opportunities. As production grows, the economic impact will be significant with jobs, increased sales and hotel tax revenues, and boosts to local businesses like lumberyards, dry cleaners, and restaurants. A study in another state found that every \$1.00 of film tax credit

returns \$3.50 to the region. This is about more than just entertainment, it is about long-term economic growth and job creation for the community. They are excited to bring "Hollywood to Wood River."

City Manager Steve Palen stated that he has had nothing but good experiences with Mr. Breakwell and his group. His recommendation is to approve the sale of the property and hopefully they can start moving quickly and potentially be making movies by the end of 2026, beginning of 2027.

Mr. Breakwell explained that they most likely will be able to break ground in January 2026. He stated that he would be remiss not to introduce some of his key partners that were in the audience. Jeff Faust, who is an environmental engineer from Madison County, is on the team and a partner. Jenna Perk who is a CPA with a firm out of St. Louis has handled all the financial forecasting and brings strong industry connections. They have several other team members and investors involved, some of whom are well-known local names that he cannot yet disclose, but they all share the vision of transforming Wood River into "Hollywood River." The goal is to bring as much production here as possible. To illustrate the potential, when he worked on *The Dark Knight Rises*, the \$100 million budget earned 30% credit in Pennsylvania, and \$30 million back. In Illinois, that same project would yield \$40 million due to the 40% tax incentive. That kind of return makes Illinois incredibly attractive to Hollywood decision-makers.

Mayor Stalcup asked what the timeline is to finish a movie.

Mr. Breakwell explained that normally pre-production is like a military move. There will be a lot of people coming in from the beginning. The lead producer hires department heads, and the department heads hire all the people underneath. For example, it will be the carpentry department, set decoration department, art department, the Teamsters, and the Teamster captain. It lasts approximately eight to twelve months for each shot. And if it is a big tent pole movie, which is like a Batman, or even the \$10 to \$20 million lower budget movie, it is a good six to eight months.

Councilman Ayres stated that there is a studio in the Chicago area that has issues with safety and security and asked if they see any potential issues with that in this area.

Mr. Breakwell explained that they want to pay close attention to security. He then explained that typically, a movie will hire their own security team and as vendors they would provide them with three or four options. They are going to bring major national players to Wood River and equipment rentals like Hertz and Sunbelt that have specific movie divisions so they will bring those here and they will be on the property and then the directors come in and they get to pick which vendors they want to use, for example, forklifts, JLG's, etc. There is a lot that goes into this type of business. Mr. Breakwell explained that security will be their number one thing. He believes security is the main challenge that they need to address in Hollywood. That said, he thinks the perception of safety issues is often worse in people's own minds than it is in reality. He is confident they can overcome any concerns quickly and show that the area is safe and ready for this opportunity.

ORDINANCE NO. 2953: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH WILSON REAL ESTATE, LLC FOR TIF FINANCIAL ASSISTANCE AT 22 N. FIRST STREET, WOOD RIVER, ILLINOIS 62095:

Councilman Plank moved to authorize a Redevelopment Agreement with Wilson Real Estate, LLC for TIF Financial Assistance at 22 N. First Street, Wood River, Illinois 62095, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

ORDINANCE NO. 2954: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH BT PICKETT HOLDINGS, LLC FOR TIF FINANCIAL ASSISTANCE AT 200 W. FERGUSON AVENUE, WOOD RIVER, ILLINOIS 62095:

Councilman Ayres moved to authorize a Redevelopment Agreement with BT Pickett Holdings, LLC for TIF Financial Assistance at 200 W. Ferguson Avenue, Wood River, Illinois 62095, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

RESOLUTION NO. 2129: ADOPTING THE 2025 MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN:

Councilman Tweedy moved to approve a resolution adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR FENCING AT THE RECREATION CENTER:

Councilman Plank moved to approve a request to seek bids for fencing at the Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: REQUEST TO SEEK PROPOSALS FOR SIGNAGE AT THE RECREATION CENTER:

Councilman Ayres moved to approve a request to seek proposals for signage at the Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR A NEW ROOF AT THE PUBLIC SERVICES BUILDING LOCATED AT 100 ANDERSON:

Councilman Tweedy moved to approve a request to seek bids for a new roof at the Public Services Building located at 100 Anderson, Wood River, Illinois 62095, as submitted by the Director of Public Services, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: RECOMMENDATION TO ACCEPT THE BID FROM S. SHAFER
EXCAVATING, INC.:

Councilman Ayres moved to approve a recommendation to accept the bid from S. Shafer Excavating, Inc., in the amount of \$49,000.00 for the demolition of real property of the City of Wood River located at Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095, as submitted by the Director of Public Services, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: RECOMMENDATION TO ACCEPT THE BID FROM INSITUFORM
TECHNOLOGIES USA, LLC:

Councilman Tweedy moved to approve a recommendation to accept the bid from Insituform Technologies USA, LLC, in the amount of \$143,671.40 to line sewer main pipe along Ferguson Avenue from 4th Street to 6th Street, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVED: RECOMMENDATION TO APPOINT DAN BUNT TO THE FIRE AND POLICE
COMMISSION:

Councilman Plank moved to approve a recommendation from Mayor Stalcup to appoint Dan Bunt of 154 Mac n Hac Drive to the Fire and Police Commission with a term to expire May 2028, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

CLOSED SESSION:

Councilman Tweedy moved for approval of a recess to hold an executive closed session to discuss matters pertaining to the setting of a price for sale or lease of property owned by the public body (5ILCS 120/2 (c)(6)), seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

The Council moved across the hall to hold the executive closed session.

The Council recessed at 7:27 p.m. and reconvened at 7:41 p.m.

Councilman Plank made a motion to go back into open session, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

ORDINANCE NO. 2955: AUTHORIZING THE SALE OF CITY OWNED SURPLUS REAL ESTATE, SPECIFICALLY THE WOOD RIVER BUSINESS PARK, F/K/A ENVIROTECH BUSINESS PARK TO WR FARM INVESTMENTS LLC:

Councilman Tweedy moved to authorize the sale of City owned surplus real estate, specifically the Wood River Business Park, f/k/a Envirotech Business Park to WR Farm Investments LLC, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:42 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/21/2025
INVOICES DUE ON/BEFORE: 08/21/2025

#3

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	JULY APPEARANCE AWARD	1011	40756	18.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3 PAGE LEGAL DESCRIPTION	1011	40792	9.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	LEGAL DESCRIPTION - LIENS	1011	40792	19.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	VERIZON - STALCUP	1011	40786	42.32
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS DEMO 876 STATE	1011	40741	116.07
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS CIPP FERGUSON	1011	40741	123.56
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS-CITY GARAGE ROOF	1011	40741	112.33
LEGISLATIVE	2579	MADISON COUNTY RECORDER	RECORD LIENS	1011	40792	550.00
LEGISLATIVE	4289	RIVERBENDER.COM	JULY 2025 - WEBSITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY CLERK	1011	40792	17.16
LEGISLATIVE	981	UTILITRA	JULY 2025 - IT SERVICES	1011	40796	247.68
LEGISLATIVE Total						1,746.41
ADMINISTRATION	333	BUDGET SIGNS TROPHIES & PLAQUE	COUNCIL CHAMBER NAMEPLATE	1012	40599	15.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEW - CM	1012	40719	154.40
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1012	40786	137.38
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1012	40786	654.14
ADMINISTRATION	6417	KAYLA HOSFORD	PHIL-220-1W - SUMMER 2025	1012	40679	1,725.00
ADMINISTRATION	1015	QUILL	INK - PAYROLL/HR	1012	40514	65.54
ADMINISTRATION	981	UTILITRA	JULY 2025 - IT SERVICES	1012	40796	544.48
ADMINISTRATION	4709	WEX BANK	JUNE 2025 - GASOLINE	1012	40521	118.50
ADMINISTRATION	130	WILLIAMS OFFICE PRODUCTS	TYPEWRITER REPAIR	1012	40792	55.00
ADMINISTRATION Total						3,504.95
FINANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - WEBER	1013	40786	42.32
FINANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1013	40786	137.38
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1013	40786	654.14
FINANCE	6062	LINK COMPUTER CORPORATION	AUGUST 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	5235	MARXAM LLC	SEALING SOLUTION	1013	40514	56.45
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	34.31

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/21/2025
INVOICES DUE ON/BEFORE: 08/21/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,189.84
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	714.77
FINANCE	981	UTILITRA	JULY 2025 - IT SERVICES	1013	40796	628.76
FINANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1013	40521	24.67
FINANCE	130	WILLIAMS OFFICE PRODUCTS	TYPEWRITER REPAIR	1013	40792	55.00
FINANCE Total						6,570.31
ANIMAL CONTROL	6441	BJ'S PRINTABLES, INC	EMBROIDERY ON CPA SHIRTS	1014	40594	20.00
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	JUNE ANIMAL PICK-UP	1014	40747	15.00
ANIMAL CONTROL	4709	WEX BANK	JUNE 2025 - GASOLINE	1014	40521	30.22
ANIMAL CONTROL Total						65.22
LEGAL	279	BASSETT LAW OFFICE	LEGAL RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	337.50
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	6,065.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	60.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	725.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	760.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	250.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,000.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	800.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,250.00
LEGAL Total						14,297.50
BUILDING & ZONING	6234	BILL & JOES TOWING	OIL CHANGE - ELLIS 4408	1016	40719	70.67
BUILDING & ZONING	6234	BILL & JOES TOWING	TRUCK 2 BRAKE LINE & FITTING	1016	40719	217.08
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	USB HEADSET	1016	40519	19.39
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	19.36
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1016	40786	68.67
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	1016	40511	9.68
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1016	40786	327.07
BUILDING & ZONING	5192	O'REILLY AUTO PARTS	BRAKE FLUID	1016	40529	12.99
BUILDING & ZONING	5192	O'REILLY AUTO PARTS	TAIL LIGHT BULB	1016	40529	9.09
BUILDING & ZONING	6301	ROYAL PRINTING	2 PART BUILDING PERMIT FORMS	1016	40742	700.00

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BUILDING & ZONING	981	UTILITRA	JULY 2025 - IT SERVICES	1016	40796	353.68
BUILDING & ZONING	4709	WEX BANK	JUNE 2025 - GASOLINE	1016	40521	550.58
BUILDING & ZONING Total						2,370.73
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	RHT - MAY 2025 ELECTRIC	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	GVH - MAY 2025 ELECTRIC	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	SIGNALS - E'VILL@WR AVE	1017	40759	7,086.89
STREET LIGHTING Total						7,429.78
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - CITY HALL	1019	40781	47.29
CITY HALL MAINTENANCE	5949	EDWARD DRACH	MONTHLY CLEANING	1019	40792	777.50
CITY HALL MAINTENANCE	5949	EDWARD DRACH	SOAP, PAPER PRODUCTS	1019	40541	102.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1019	40786	206.05
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	1019	40786	205.87
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1019	40786	981.19
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEAN - CITY HALL	1019	40752	125.00
CITY HALL MAINTENANCE Total						2,504.90
STREET MAINTENANCE	5467	ALL TYPE CORP.	PARTS - 40" MILL	1021	40529	621.93
STREET MAINTENANCE	348	CR SYSTEMS	BATH TISSUE, GLASS CLEANER	1021	40544	219.30
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	TYMCO SWEEPER PARTS	1021	40529	341.18
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - WATER IPAD	1021	40786	80.33
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GREASE TUBES	1021	40529	8.41
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TURTLE WAX, TOWELS	1021	40529	31.99
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 6/7-7/6/2025	1021	40786	222.24
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	COUPLERS - BOBCAT	1021	40529	305.78
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT REPAIRS	1021	40719	11,882.60
STREET MAINTENANCE	6310	MIDWEST PETROLEUM CO	GASOLINE - STREET DEPT	1021	40521	49.04
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	BRAKE CLEANER	1021	40529	16.76
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	POCKET KNIFE	1021	40589	12.99
STREET MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY GARAGE	1021	40799	60.00
STREET MAINTENANCE	981	UTILITRA	JULY 2025 - IT SERVICES	1021	40796	70.25
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLT - TRUCK REPAIR	1021	40529	3.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - SWEEPER	1021	40529	28.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	DRILL BITS	1021	40529	21.22

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COUNCIL MEETING DATE: 07/21/2025
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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLT & ZIP TIES	1021	40529	24.49
STREET MAINTENANCE	119	WALTCO TOOLS, INC	FITTING - TRUCK #3	1021	40529	14.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	30" SQUEEGEE	1021	40589	39.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PIN	1021	40529	6.50
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY	1021	40544	49.95
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BROOM, DUSTER, CHIP BRUSH	1021	40589	26.32
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PINS	1021	40529	3.38
STREET MAINTENANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1021	40521	2,319.12
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	VBOX SPINNER - PARTS	1021	40529	580.14
STREET MAINTENANCE Total						17,039.90
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - S 14TH ST	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - ROUNDHOUSE	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 100 WALCOTT	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 6TH ST PARK	1024	40781	23.66
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	6TH ST - PORTABLE A/C UNIT	1024	40529	395.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	VERIZON - PARK AND REC	1024	40786	126.96
PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	1024	40573	300.00
PARKS AND RECREATION	5236	PEPSI - COLA	6TH ST CONCESSIONS	1024	40304	442.43
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUNDHOUSE	1024	40792	80.00
PARKS AND RECREATION	1087	SCHWARTZKOPF PRINTING INC	BASEBALL JERSEY	1024	40309	25.00
PARKS AND RECREATION	4709	WEX BANK	JUNE 2025 - GASOLINE	1024	40521	607.58
PARKS AND RECREATION	6444	WILLYGOAT, LLC	SWINGING BENCH MEM - TBR	1024	40305	1,698.00
PARKS AND RECREATION Total						3,724.04
PARK MAINTENANCE	5905	BICKLE ELECTRIC	A/C - BRUSHEY GROVE	1025	40792	502.89
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - SOCCER PARK	1025	40781	6.50
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - 312 LINTON	1025	40781	21.19
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FAUCET REMOVAL TOOL	1025	40549	11.24
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WEED EATER HEADS	1025	40529	32.88
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLOOR BUFFING SPRAY	1025	40541	34.80
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SWING SEATS & CHAINS-BELK PARK	1025	40569	49.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	NUTS&BOLTS-PLAYGROUND REPAIR	1025	40549	12.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BELK PARK FENCE BUCKLES-REPAIR	1025	40529	90.58
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6TH STREET PARK ZIP LINE	1025	40529	96.87

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PIPE COVER - BELK BATHROOMS	1025	40529	17.53
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GROUND ANCHORS	1025	40569	26.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WEED EATING SUPPLIES	1025	40529	117.43
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	DISPOSABLE GLOVES	1025	40549	11.75
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PAINTERS TAPE	1025	40589	5.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STAINLESS STEEL CLEANER	1025	40541	19.78
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - PARK MAINT	1025	40786	42.32
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	EXHAUST - TORO GRANDSTAND	1025	40529	31.37
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TORO BATTERY	1025	40529	64.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL - TORO GRANDSTAND	1025	40529	16.22
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY - BLUE TRUCK	1025	40529	354.72
PARK MAINTENANCE	100	GRP WEGMAN COMPANY	6TH STREET LIGHT REPAIR	1025	40792	7,258.44
PARK MAINTENANCE	5915	KANE MECHANICAL GROUP, LLC	REWIRE HVAC - BRUSHEY GROVE	1025	40792	400.86
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BBQ GRILL GROUND ANCHORS	1025	40529	16.24
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PARK COOLERS FOR WATER	1025	40599	77.80
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - PARK MOWERS	1025	40521	1,498.53
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	5/10-6/6/25 - 6TH ST PARK	1025	40792	120.79
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	6/7-7/4/25 - 6TH ST PARK	1025	40792	120.79
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EMERICK PARK	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - WEST END PARK	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EAST END PARK	1025	40792	60.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - MOWER	1025	40529	10.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	RAIN JACKETS	1025	40594	30.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SPRAY FOAM - 6TH ST RESTROOM	1025	40549	8.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BROOM - 1 TON TRUCK	1025	40529	32.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRACTOR PIN	1025	40529	6.75
PARK MAINTENANCE	119	WALTCO TOOLS, INC	WIRE ROPE CUTTER - ZIP LINLE	1025	40529	99.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS,PAINT - PLAYGROUND	1025	40529	15.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SAFETY GLASSES, GLOVES	1025	40589	7.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	ALLEN WRENCH SET (4)	1025	40529	53.96
PARK MAINTENANCE	119	WALTCO TOOLS, INC	THREADLOCK,SLIP HOOK,SHACKLE	1025	40529	60.93
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRAILER HITCH, HOSE WASHER	1025	40529	85.17
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRACTOR PINS	1025	40529	5.38

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PARK MAINTENANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1025	40521	557.35
PARK MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SALT SPREADER - REPAIR	1025	40719	2,509.25
PARK MAINTENANCE Total						14,707.16
POLICE	5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-JUL,AUG,SEPT	1027	40792	142.50
POLICE	4163	AMEREN ILLINOIS	AMEREN-550 MADISON	1027	40783	569.35
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNET - NASH	1027	40599	6.00
POLICE	1245	CITY OF WOOD RIVER	WATER - 550 MADISON	1027	40781	86.44
POLICE	5949	EDWARD DRACH	MONTHLY CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - BOOTS - #166	1027	40594	(130.00)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - HAND SANITIZER	1027	40599	(42.12)
POLICE	5966	ELAN FINANCIAL SERVICES	WOMENS TACTICAL GLOVES	1027	40594	28.22
POLICE	5966	ELAN FINANCIAL SERVICES	COLLAR EXTENDERS - CLASS A'S	1027	40594	7.95
POLICE	5966	ELAN FINANCIAL SERVICES	BINDER, CLIPBOARD	1027	40519	26.05
POLICE	5966	ELAN FINANCIAL SERVICES	TACTICAL LEATHER GLOVES	1027	40594	34.07
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #166	1027	40594	130.00
POLICE	5966	ELAN FINANCIAL SERVICES	LANDSCAPING PLANTS	1027	40549	210.00
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #142	1027	40594	112.00
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #166	1027	40594	144.95
POLICE	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	1027	40599	42.12
POLICE	5966	ELAN FINANCIAL SERVICES	BATTERY - #161	1027	40527	39.99
POLICE	5966	ELAN FINANCIAL SERVICES	MEN'S PATROL GLOVES	1027	40594	36.99
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATION MEETING	1027	40659	18.49
POLICE	5966	ELAN FINANCIAL SERVICES	NOTARY COURSE - CHALCRAFT	1027	40799	29.00
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL - #102	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	NOTARY REGISTRATION-CHALCRAFT	1027	40799	16.00
POLICE	5966	ELAN FINANCIAL SERVICES	POLO-FIRE&POLICE COMMISSIONER	1027	40757	49.00
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT - #179	1027	40527	138.84
POLICE	5966	ELAN FINANCIAL SERVICES	RIFLE SLING - #169	1027	40594	64.59
POLICE	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	1027	40552	37.26
POLICE	5966	ELAN FINANCIAL SERVICES	IL NOTARY STAMP - CHALCRAFT	1027	40799	35.27
POLICE	5966	ELAN FINANCIAL SERVICES	RIFLE SLING ADAPER - #169	1027	40594	22.14
POLICE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1027	40786	137.38

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POLICE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - CELL PHONES	1027	40786	1,186.36
POLICE	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - CELL PHONE	1027	40786	86.89
POLICE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1027	40786	654.14
POLICE	539	FIRE SAFETY INCORPORATED	WATER EXTINGUISHER-4213	1027	40792	298.00
POLICE	5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT - J NASH	1027	40498	300.00
POLICE	3705	ILEAS	ANNUAL ILEAS DUES	1027	40619	120.00
POLICE	6310	MIDWEST PETROLEUM CO	GASOLINE - POLICE DEPT	1027	40521	29.43
POLICE	6040	PIASA CLEANERS	DRY CLEANING	1027	40792	169.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, AIR FILTER-#178	1027	40719	111.72
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #167	1027	40719	89.16
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #150	1027	40719	89.09
POLICE	946	RAY O'HERRON COMPANY	HAT BADGE - #175	1027	40594	121.39
POLICE	946	RAY O'HERRON COMPANY	BOOTS - #101	1027	40594	196.24
POLICE	946	RAY O'HERRON COMPANY	PANTS, SHIRTS - #101	1027	40594	378.36
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	30.00
POLICE	5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	1027	40499	20.74
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2025 - WEB SEARCHES	1027	40792	175.00
POLICE	981	UTILITRA	JULY 2025 - IT SERVICES	1027	40796	4,279.75
POLICE	119	WALTCO TOOLS, INC	BATTERY - LEAF BLOWER	1027	40549	74.99
POLICE	4709	WEX BANK	JUNE 2025 - GASOLINE	1027	40521	2,882.95
POLICE Total						15,009.09
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	63.00
FIRE	299	BANNER FIRE EQUIPMENT	BOOTS - GERNER	1028	40595	325.96
FIRE	6054	CHRISTIAN HOSPITAL	FA-25, PARA200A-KORINEK	1028	40679	4,400.00
FIRE	6054	CHRISTIAN HOSPITAL	SP-25 PARA300A-HORYN	1028	40679	4,400.00
FIRE	1245	CITY OF WOOD RIVER	WATER - 501 E'VILLE RD	1028	40781	112.54
FIRE	5966	ELAN FINANCIAL SERVICES	LOCKOUT KIT	1028	40589	49.99
FIRE	5966	ELAN FINANCIAL SERVICES	REPLACEMENT MONITOR - CHIEF	1028	40519	69.69
FIRE	5966	ELAN FINANCIAL SERVICES	GARDEN HOSE REEL	1028	40549	149.00
FIRE	5966	ELAN FINANCIAL SERVICES	WIPER BLADES - 4217	1028	40529	35.78
FIRE	5966	ELAN FINANCIAL SERVICES	BLACK INK	1028	40519	39.80
FIRE	5966	ELAN FINANCIAL SERVICES	BLACK ZIP TIES	1028	40549	9.59

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	5966	ELAN FINANCIAL SERVICES	FAE CLASS HANDBOOKS - (6)	1028	40679	697.68
FIRE	5966	ELAN FINANCIAL SERVICES	FIRE DEPT - LANDSCAPING FABRIC	1028	40599	68.37
FIRE	5966	ELAN FINANCIAL SERVICES	VERIZON - FIRE DEPT IPADS	1028	40786	180.05
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - CELL PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	WINDSHIELD WIPERS - 4251	1028	40529	17.98
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET - 6/18-7/17/2025	1028	40786	709.00
FIRE	6438	HYPE OF TYPE	WALL MURALS - FIRE DEPT	1028	40792	2,000.00
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE STATION	1028	40752	70.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	51.47
FIRE	981	UTILITRA	JULY 2025 - IT SERVICES	1028	40796	998.65
FIRE	6443	VERATHON, INC	PARAMEDIC INTUBATION DEVICE	1028	40589	3,497.00
FIRE	119	WALTCO TOOLS, INC	AA BATTERIES	1028	40519	11.88
FIRE	119	WALTCO TOOLS, INC	SPRAY BOTTLE, RUG	1028	40549	84.95
FIRE	4709	WEX BANK	JUNE 2025 - GASOLINE	1028	40521	996.41
FIRE Total						19,736.38
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	1040	40514	207.29
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	UNIFORM POLO - CPA KUTTER	1040	40594	46.66
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	5/22-6/21/25 - INTERNET	1040	40786	2,393.98
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	92.11
POLICE COMMUNICATIONS Total						2,740.04
MFT	4264	CHRIST BROTHERS	N50 SURFACE - ROX	2100	40552	1,371.49
MFT	4264	CHRIST BROTHERS	N50 SURFACE - ROX	2100	40552	736.92
MFT	119	WALTCO TOOLS, INC	SIGNS	2100	40556	11.30
MFT Total						2,119.71
INSURANCE	423	BRIAN S CRAWFORD	JULY INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	1,000.00
INSURANCE	3642	LEONARD REVELLE	JULY INSURANCE PMT - REVELLE	2300	40481	100.00
INSURANCE	2099	MICHAEL SABOLO	JULY 2025 INSURANCE - SABOLO	2300	40481	100.00
INSURANCE	2531	MIKE CARLISLE	JULY INSURANCE PMT - CARLISLE	2300	40841	100.00
INSURANCE Total						1,400.00
LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - DRUG SCREEN	2500	40498	50.00

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LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - DRUG SCREEN	2500	40498	50.00
LIBRARY Total						100.00
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	MONTHLY CLEANING	3000	40752	200.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	VERIZON - PUBLIC WORKS	3000	40786	42.32
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	LAP TOP CHARGER, PENS, MARKERS	3000	40519	58.94
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	REIMBURSED 7/16/25	3000	40599	25.60
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	3000	40786	8.56
PUBLIC SERVICES ADMIN	T0001412	MC GEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20301	11.44
PUBLIC SERVICES ADMIN	T0001412	MC GEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20305	2.50
PUBLIC SERVICES ADMIN	T0001412	MC GEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20306	4.00
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN	981	UTILITRA	JULY 2025 - IT SERVICES	3000	00796	143.25
PUBLIC SERVICES ADMIN	119	WALTCO TOOLS, INC	DOLLY (2) - 100 ANDERSON	3000	40599	139.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	JUNE 2025 - GASOLINE	3000	40521	93.48
PUBLIC SERVICES ADMIN Total						1,160.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	VERIZON - WATER DEPT	3031	40786	154.35
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	DIRECT MAIL TO CITIZENS-TBR	3031	40511	1,086.68
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS, ROTOR-FORD F-250	3031	40529	267.12
WATER DISTRIBUTION	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	3031	40498	50.00
WATER DISTRIBUTION	6168	PACE ANALYTICAL SERVICES, LLC	PFAS WATER ANALYSIS	3031	40779	1,624.00
WATER DISTRIBUTION	1100	SHERWIN-WILLIAMS	HYDRANT PAINT	3031	40542	110.90
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	JUNE 2025 WATER ANALYSIS	3031	40779	380.75
WATER DISTRIBUTION	981	UTILITRA	JULY 2025 - IT SERVICES	3031	40796	70.25
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DRILL BIT	3031	40589	60.00
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DRILL	3031	40589	249.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	9.97
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ALUMINUM PLACERS	3031	40589	40.27
WATER DISTRIBUTION	4709	WEX BANK	JUNE 2025 - GASOLINE	3031	40521	1,082.85
WATER DISTRIBUTION Total						5,187.13
WATER PLANT	5966	ELAN FINANCIAL SERVICES	CALCULATOR	3032	40519	19.98

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WATER PLANT	5966	ELAN FINANCIAL SERVICES	5/11-6/10/25 - SCADA INTERNET	3032	40786	208.19
WATER PLANT	4122	HYDRO KINETICS	CHLORINE PUMP, PANEL INSTALL	3032	40916	19,482.00
WATER PLANT	5912	IEPA PROGRAM	WTP LAND APPLICATION PERMIT	3032	40799	2,500.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME	3032	40553	7,528.56
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	1112	SLAYDEN GLASS INCORPORATED	INSTALL PLEXI COVER	3032	40792	180.71
WATER PLANT	981	UTILITRA	JULY 2025 - IT SERVICES	3032	40796	70.25
WATER PLANT	119	WALTCO TOOLS, INC	SPRAY PAINT	3032	40599	26.97
WATER PLANT Total						30,216.66
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	210.00
SEWER REVENUES	T0001412	MCGEE, JEFFREY	REFUND - 1417 E FERGUSON	4000	20305	14.66
SEWER REVENUES	T0001412	MCGEE, JEFFREY	REFUND - 1417 E FERGUSON	4000	20304	1.64
SEWER REVENUES Total						226.30
SEWER COLLECTIONS	5861	BARCOM SECURITY	BATTERY - 1 ENVIRO WAY	4041	40792	82.25
SEWER COLLECTIONS	5353	EJ EQUIPMENT, INC	MAINTENANCE - VACTOR	4041	40719	11,632.32
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	THREADTUBE	4041	40531	17.33
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	RHR LIFT ST - MAY 25 ELEC	4041	40783	247.25
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	TIRES - HUSTLER MOWER	4041	40719	85.00
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	RAPTOR BELT	4041	40719	81.22
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	DRILL	4041	40589	249.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	WINDOW SCRAPER, DEGREASER	4041	40531	9.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	3 WING LIGHT	4041	40589	14.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BOLT	4041	40531	1.50
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BRUSHLESS GRINDER	4041	40589	399.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	CAUTION TAPE, PRUNING BLADE	4041	40531	58.94
SEWER COLLECTIONS	4709	WEX BANK	JUNE 2025 - GASOLINE	4041	40521	262.05
SEWER COLLECTIONS Total						13,142.81
SEWER PLANT	5912	IEPA PROGRAM	FY 2026 - NPDES FEE	4042	40792	1,000.00
SEWER PLANT	5912	IEPA PROGRAM	FY 2026 - NPDES FEE	4042	40792	37,500.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	AUGUST 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						127,306.00
REFUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - CITY DUMP	4949	40799	25.08
REFUSE Total						25.08

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/21/2025
INVOICES DUE ON/BEFORE: 08/21/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF MAINTENANCE	5589	ADVANCED TURF SOLUTIONS, INC.	TRASH CAN REPLACEMENT KITS	5051	40793	374.30
GOLF MAINTENANCE	4731	CLOVERLEAF	AUGUST 2025 - GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	6442	LOGAN GRANT LACEFIELD	BELK PARK FENCE	5051	40793	4,100.00
GOLF MAINTENANCE Total						41,798.65
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	131.05
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	A/C - BELK CLUBHOUSE	5052	40792	1,299.70
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK MAINT BLDG	5052	40781	57.98
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - CLUBHOUSE	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N BATHROOM	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N PAVILION	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - PARK BATHROOM	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - DRINKING FOUNTAIN	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - S BATHROOM	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK OASIS	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	7/7/2025 - RUG & TOWEL SERVICE	5052	40752	222.59
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUBHOUSE VACUUM	5052	40549	129.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	INK - BELK CLUBHOUSE	5052	40519	110.89
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - GOLF COURSE	5052	40786	118.03
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	5052	40573	2,311.00
GOLF CLUBHOUSE	5574	MPR SUPPLY COMPANY	PUMP SERVICE CONTRACT	5052	40752	450.00
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	CART PATH ROCK	5052	40916	266.26
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	CART PATH ROCK	5052	40916	66.66
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - GOLF COURSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	CART REPAIR - TO BE REIMBURSED	5052	40758	1,674.64
GOLF CLUBHOUSE Total						7,515.28
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	353.25
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	5053	40573	1,466.00
GOLF CONCESSIONS	6445	JUSTIN MCPHERSON	HOT DOG BUNS, RELISH	5053	40571	57.72
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40571	488.20

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/21/2025
INVOICES DUE ON/BEFORE: 08/21/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	508.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	666.50
GOLF CONCESSIONS	6446	THE HONEY BAKED HAM CO	CATERING - GOLF TOURNAMENT	5053	40714	1,345.40
GOLF CONCESSIONS Total						4,931.27
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	55.21
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES-6/9-7/8/25	8700	40860	3,000.00
CID	5026	STUTZ EXCAVATING, INC	TOP SOIL - DOG PARK	8700	40792	600.00
CID	119	WALTCO TOOLS, INC	DOG PARK - FOUNTAIN BOLTS	8700	40792	49.99
CID	119	WALTCO TOOLS, INC	WRENCH & SANDPAPER-DOG PARK	8700	40792	14.99
CID	5966	ELAN FINANCIAL SERVICES	DILLY BARS - ICS	8700	40574	179.40
CID	4657	NORTH STAR DISTRIBUTING	ICE CREAM - ICS	8700	40574	384.00
CID	1087	SCHWARTZKOPF PRINTING INC	BIKE RAMBLE - EXTRA SHIRTS	8700	40574	201.10
CID Total						4,484.69
NHR SALES TAX	5673	AEC - FIRE SAFETY SECURITY	SHIPPING - TOOLS	8900	40916	286.00
NHR SALES TAX	5673	AEC - FIRE SAFETY SECURITY	RESCUE TOOLS	8900	40916	25,288.00
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	PUMP HARDWARE/ADAPTER-4212	8900	40916	440.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	SEWER SEP - 5/24-6/27/25	8900	40904	33,864.00
NHR SALES TAX Total						33,864.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL REFEREE PAY	9000	40313	100.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	WATER - REC CENTER	9000	40781	112.54
RECREATION CENTER	6439	ECO FIT EQUIPMENT, LLC	SERVICE EXERCISE BIKES	9000	40792	405.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FLYER HOLDERS	9000	40565	38.79
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER COFFEE	9000	40304	31.33
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HOVERING SOCCER BALL - CAMP	9000	40306	35.26
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FOAM FOOTBALLS - CAMP	9000	40306	23.71
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SCRIMMAGE VEST - CAMP	9000	40306	47.49
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH CAN & WIPES - WORKOUT RM	9000	40541	151.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COLOR PENCILS - CAMP	9000	40306	34.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DISINFECTANT - REC CENTER	9000	40541	51.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MOP BUCKET DETERGENT	9000	40541	62.95
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	92.80
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	9000	40541	39.22
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BOWLING - CAMP	9000	40306	336.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/21/2025
INVOICES DUE ON/BEFORE: 08/21/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	VOLLEYBALL NET SETTER CHAIN	9000	40565	9.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CRAFT ITEMS - CAMP	9000	40306	439.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	9000	40573	71.00
RECREATION CENTER	6440	MATTHEWS, MIKE	VOLLEYBALL REFEREE PAY	9000	40313	25.00
RECREATION CENTER	5228	RICOH USA, INC.	COLOR&BLACK&WHITE PRINT	9000	40792	588.85
RECREATION CENTER	6414	ROBERT BRYAN	VOLLEYBALL REFEREE PAY	9000	40313	100.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER	981	UTILITRA	JULY 2025 - IT SERVICES	9000	40796	641.00
RECREATION CENTER Total						4,647.61
Grand Total						415,585.60

City of Wood River
Statement of Revenues and Expenditures
Period Ending
June 30, 2025

	General Fund			Water Fund			Sewer Fund			Golf Course Fund		
	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual
Revenues:												
Property Taxes	3,128	3,128		-	-	-	-	-	-	-	-	-
Other Major Tax Sources	545,452	1,316,373		-	-	-	-	-	-	-	-	-
Licenses and Permits	9,837	21,931		-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	109,328	239,180		24,476	43,696		5,622	7,355		7,668	16,065	
Service Revenues	-	-		170,857	328,847		436,413	647,010		-	-	-
Service Charges & Fees	108,892	219,809		-	-	-	-	-	-	-	-	-
Fees	-	-		-	-	-	-	-	-	84,553	161,677	
Cards and Passes	-	-		-	-	-	-	-	-	-	850	
Cart Rental	-	-		-	-	-	-	-	-	21,922	48,184	
Concessions	-	-		-	-	-	-	-	-	32,264	61,491	
Non-Revenue Receipts	46,001	92,002		-	-	-	-	-	-	-	-	-
Recreation Fees	5,345	8,996		-	-	-	-	-	-	-	-	-
Restricted Police Funds	1,459	3,612		-	-	-	-	-	-	-	-	-
Total Revenues	829,440	1,905,029		195,333	373,343		442,035	654,365		146,407	288,267	
Expenditures:												
Legislative Dept.	6,725	13,424		-	-	-	-	-	-	-	-	-
Administrative Dept.	34,312	67,967		-	-	-	-	-	-	-	-	-
Finance Dept.	37,517	68,830		-	-	-	-	-	-	-	-	-
Animal Control Dept.	2,327	5,206		-	-	-	-	-	-	-	-	-
Legal Dept.	2,109	2,137		-	-	-	-	-	-	-	-	-
Building and Zoning Dept.	30,479	56,373		-	-	-	-	-	-	-	-	-
Street Lighting Dept.	343	343		-	-	-	-	-	-	-	-	-
Capital Improvement Dept.	-	-		-	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	1,706	2,034		-	-	-	-	-	-	-	-	-
Street Dept.	50,326	68,331		-	-	-	-	-	-	-	-	-
Parks and Rec Dept.	52,727	74,081		-	-	-	-	-	-	-	-	-
Park Maint. Dept.	43,667	69,461		-	-	-	-	-	-	-	-	-
Disaster Preparedness	-	-		-	-	-	-	-	-	-	-	-
Police Restricted Funds	-	-		-	-	-	-	-	-	-	-	-
Police Dept.	494,622	705,533		-	-	-	-	-	-	-	-	-
Fire Dept.	178,175	306,228		-	-	-	-	-	-	-	-	-
Police Comm. Dept.	88,282	171,032		-	-	-	-	-	-	-	-	-
Golf Maint. Dept.	-	-		-	-	-	-	-	-	101,305	156,821	
Golf Clubhouse	-	-		-	-	-	-	-	-	132,995	190,763	
Golf Concessions Dept.	-	-		-	-	-	-	-	-	14,180	25,401	
Public Works Admin. Dept.	-	-		28,509	47,183		-	-	-	-	-	-
Water Distribution Dept.	-	-		52,268	99,396		-	-	-	-	-	-
Water Plant Dept.	-	-		66,793	281,215		-	-	-	-	-	-
Capital Trust	-	-		-	-	-	-	-	-	-	-	-
Sewer Collection	-	-		-	-	-	67,326	127,044		-	-	-
Sewer Plant	-	-		-	-	-	36,023	141,462		-	-	-
Total Expenditures	1,023,317	1,610,980		147,570	427,794		103,349	268,506		248,480	372,985	
Revenues Over/(Under)												
Expenditures	(193,877)	294,049		47,763	(54,451)		338,686	385,859		(102,073)	(84,718)	

City of Wood River
Statement of Revenues and Expenditures
Period Ending
June 30, 2025

	Motor Fuel Tax			Insurance Fund			Retirement Fund			Refuse Fund		
	CP	YTD		CP	YTD		CP	YTD		CP	YTD	
	Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual	
Revenues:												
Property Taxes	-	-	-	2,628	2,628		347	347		889	889	
Taxes	38,038	75,858		-	-		-	15,040		-	-	
Other Major Tax Sources	-	-	-	-	-		-	-		-	-	
Licenses and Permits	-	-	-	-	-		-	-		-	-	
Miscellaneous Revenues	4,423	8,854		148,829	297,427		378	759		2,692	5,465	
Service Revenues	-	-	-	-	-		-	-		75,591	150,451	
Service Charges & Fees	-	-	-	-	-		-	-		-	-	
Fees	-	-	-	-	-		-	-		-	-	
Cards and Passes	-	-	-	-	-		-	-		-	-	
Electric Cars	-	-	-	-	-		-	-		-	-	
Concessions	-	-	-	-	-		-	-		-	-	
Pool Admissions	-	-	-	-	-		-	-		-	-	
Coupons/Specials	-	-	-	-	-		-	-		-	-	
Season Passes	-	-	-	-	-		-	-		-	-	
Special Programs	-	-	-	-	-		-	-		-	-	
Recreation Fees	-	-	-	-	-		-	-		-	-	
Non-Revenue Receipts	-	-	-	-	-		-	-		-	-	
Total Revenues	42,461	84,712		151,457	300,055		725	16,146		79,172	156,805	
Expenditures:												
Personnel	-	-	-	-	-		-	-		1,893	3,717	
Materials and Supplies	7,703	9,464		-	-		-	-		-	-	
Dues/Subscr/Training	-	-	-	-	-		-	-		-	-	
Services	11,914	11,914		-	-		-	-		80,836	97,604	
Miscellaneous	-	-	-	123,791	241,792		-	-		-	-	
Capital	-	-	-	-	-		-	-		-	-	
Total Expenditures	19,617	21,378		123,791	241,792		-	-		82,729	101,321	
Revenues Over/(Under)												
Expenditures	22,844	63,334		27,666	58,263		725	16,146		(3,557)	55,484	

[illegible]

	Cap Improve. & Develop.			Non-Home Rule Sales Tax			Recreation Center Fund			Sewer Capital Trust			Sewer EPA Capital Trust		
	CP		Actual	CP		YTD Actual	CP		YTD Actual	CP		YTD Actual	CP		YTD Actual
	Actual			Actual			Actual			Actual					
Revenues:															
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	44,349	94,161		186,791	340,178										
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	9,920	13,282		33,705	54,220			850	1,751			5,989	5,200	7,146	7,399
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	41,005	62,416						
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	54,269	107,443		220,496	394,398			41,855	84,167			5,989	5,200	7,146	7,399
Expenditures:															
Personnel	-	-	-	-	-	-	-	32,650	58,818			-	-	-	-
Materials and Supplies	1,585	1,585		-	-	-	-	3,058	3,483			-	-	-	-
Dues/Subscr/T Training	-	-	-	-	-	-	-	-	-			-	-	-	-
Services	26,390	26,390		-	-	-	-	3,864	4,505			-	-	-	-
Miscellaneous	3,000	13,100		-	-	-	-	103	205			-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-			-	-	-	-
Capital	-	847		-	-	-	-	-	-			-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-			-	-	-	-
East Side Detention	-	-	-	-	-	-	-	39,060	-			-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	1,781			-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	2,191			-	-	-	-
Sixth Street Retention	-	-	-	948	948			-	-			-	-	-	-
Sewer Separation - Loan Service	-	-	-	-	-			-	-			-	-	-	-
State Street Sewer Sep	-	-	-	46,638	46,638			-	-			-	-	-	-
East End Park/14th St Park	-	-	-	-	-			-	-			-	-	-	-
Round House Repairs	-	-	-	-	-			-	-			-	-	-	-
Sidewalk Repairs & Replacements	-	-	-	-	-			-	-			-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-			-	-			-	-	-	-
Downtown Improvements	-	-	-	7,008	16,055			-	-			-	-	-	-
Contingency	-	-	-	-	107,000			-	-			-	-	-	-
Water Tower Painting	-	-	-	-	-			-	-			-	-	-	-
Transfer Out	-	-	-	-	-			-	-			-	-	-	-
Total Expenditures	30,975	41,922		54,594	208,701			41,466	69,202			-	-	-	-
					</										

City of Wood River
Statement of Revenues and Expenditures
Period Ending
June 30, 2025

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	3,738	3,738	8,306	8,306	5,194	5,194
Taxes	-	9,168	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	2,288	5,983	397,751	842,931	281,913	290,462
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	640	1,505	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	6,666	20,394	406,057	851,237	287,107	296,656
Expenditures:						
Personnel	29,415	58,575	-	-	-	-
Materials and Supplies	10,609	12,399	-	-	-	-
Dues/Subscr/Training	-	-	-	825	-	-
Services	2,411	4,761	(1,544)	2,558	-	-
Miscellaneous	237	474	101,327	200,081	57,113	113,086
Capital	23,629	23,714	-	-	-	-
Total Expenditures	66,301	99,923	99,783	203,464	57,113	113,086
Revenues Over/(Under)						
Expenditures	(59,635)	(79,529)	306,274	647,773	229,994	182,570

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,749,564.21	822,201.24	1,028,761.71	3,543,003.74
10-00-0-0013 BUSEY BANK MONEY MARKET	157,906.05	379.62	-	158,285.67
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	223,583.15	561.38	-	224,144.53
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,224,853.41	823,142.24	1,028,761.71	4,019,233.94
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,480,314.43	8,821.07	-	1,489,135.50
TOTAL UNRESTRICTED INVESTMENTS	1,480,314.43	8,821.07	-	1,489,135.50
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,705,167.84	831,963.31	1,028,761.71	5,508,369.44
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	98,012.82	5,345.30	3,881.66	99,476.46
10-00-0-0018 RESTRICTED POLICE FUNDS	125,622.12	1,458.86	-	127,080.98
TOTAL ASSIGNED AND RESTRICTED CASH	223,634.94	6,804.16	3,881.66	226,557.44
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	873,813.53	49,554.23	31,475.45	891,892.31
TOTAL UNRESTRICTED CASH	873,813.53	49,554.23	31,475.45	891,892.31
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	875,192.07	5,215.20	-	880,407.27
TOTAL UNRESTRICTED INVESTMENTS	875,192.07	5,215.20	-	880,407.27
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,749,005.60	54,769.43	31,475.45	1,772,299.58
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>			
CASH			
21-00-0-0011	1,283,591.28	42,460.81	19,617.10
MONEY MARKET			
TOTAL CASH	<u>1,283,591.28</u>	<u>42,460.81</u>	<u>19,617.10</u>
			<u>1,306,434.99</u>
<u>INSURANCE FUND</u>			
CASH			
23-00-0-0011	575,905.17	151,456.97	123,791.46
MONEY MARKET			
TOTAL CASH	<u>575,905.17</u>	<u>151,456.97</u>	<u>123,791.46</u>
			<u>603,570.68</u>
<u>RETIREMENT FUND</u>			
CASH			
24-00-0-0011	113,308.73	724.38	-
MONEY MARKET			
TOTAL CASH	<u>113,308.73</u>	<u>724.38</u>	<u>-</u>
			<u>114,033.11</u>
<u>REFUSE</u>			
CASH			
49-00-0-0011	369,722.78	79,895.03	83,451.81
MONEY MARKET			
49-00-0-0015	50.00	-	-
PETTY CASH			
TOTAL CASH	<u>369,772.78</u>	<u>79,895.03</u>	<u>83,451.81</u>
			<u>366,216.00</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

WESTSIDE BUSINESS DISTRICT

CASH					
61-00-0-0011	MONEY MARKET	5,035.09	1,205.23		6,240.32
TOTAL CASH		5,035.09	1,205.23	-	6,240.32

RIVERBEND BUSINESS DISTRICT #3

CASH					
62-00-0-0011	MONEY MARKET	135,565.12	4,310.09	-	139,875.21
TOTAL CASH		135,565.12	4,310.09	-	139,875.21

TIF # 3

CASH					
81-00-0-0011	MONEY MARKET	582,253.79	5,578.24	77,500.00	510,332.03
TOTAL CASH		582,253.79	5,578.24	77,500.00	510,332.03

RIVERBEND BUSINESS DISTRICT #4

CASH					
85-00-0-0011	MONEY MARKET	124,899.03	3,936.92	-	128,835.95
TOTAL CASH		124,899.03	3,936.92	-	128,835.95

RIVERBEND BUSINESS DISTRICT #1

CASH					
86-00-0-0011	MONEY MARKET	1,966,909.68	56,053.29	-	2,022,962.97
TOTAL CASH		1,966,909.68	56,053.29	-	2,022,962.97

NON-HOME RULE SALES TAX

CASH					
89-00-0-0011	MONEY MARKET	5,929,166.39	220,495.93	54,593.69	6,095,068.63
TOTAL CASH		5,929,166.39	220,495.93	54,593.69	6,095,068.63

RECREATION CENTER FUND

UNRESTRICTED CASH

90-00-0-0011	MONEY MARKET	243,540.87	41,854.50	41,466.15	243,929.22
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		243,690.87	41,854.50	41,466.15	244,079.22

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>				
CASH				
30-00-0-0011	MONEY MARKET	394,882.17	196,764.75	149,001.53
TOTAL CASH		<u>394,882.17</u>	<u>196,764.75</u>	<u>149,001.53</u>
				442,645.39
				<u>442,645.39</u>
<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	452,922.15	506,337.22	170,292.89
TOTAL CASH		<u>452,922.15</u>	<u>506,337.22</u>	<u>170,292.89</u>
				788,986.48
				<u>788,986.48</u>
<u>INVESTMENTS</u>				
40-00-0-0061	IMET	323,082.81	1,925.23	-
40-00-0-0062	CAPITAL GAINS	151,976.95	715.86	-
TOTAL INVESTMENTS		<u>475,059.76</u>	<u>2,641.09</u>	<u>-</u>
				325,008.04
				152,692.81
				<u>477,700.85</u>
TOTAL CASH AND INVESTMENTS		927,981.91	508,978.31	170,292.89
				1,266,667.33
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	14,631.40	-	826.94
TOTAL CASH		<u>14,631.40</u>	<u>-</u>	<u>826.94</u>
				13,804.46
<u>INVESTMENTS</u>				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,447,261.57	6,815.53	-
TOTAL INVESTMENTS		<u>1,447,261.57</u>	<u>6,815.53</u>	<u>-</u>
				1,454,077.10
TOTAL CASH AND INVESTMENTS		1,461,892.97	6,815.53	826.94
				1,467,881.56
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	125,473.84	-	986.81
TOTAL CASH		<u>125,473.84</u>	<u>-</u>	<u>986.81</u>
				124,487.03
<u>INVESTMENTS</u>				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,727,292.41	8,132.89	-
TOTAL INVESTMENTS		<u>1,727,292.41</u>	<u>8,132.89</u>	<u>-</u>
				1,735,425.30
TOTAL CASH AND INVESTMENTS		1,852,766.25	8,132.89	986.81
				1,859,912.33
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	445,048.44	146,587.85	248,659.35
50-00-0-0015	PETTY CASH	750.00	-	-
TOTAL CASH		<u>445,798.44</u>	<u>146,587.85</u>	<u>248,659.35</u>
				342,976.94
				750.00
				<u>343,726.94</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	7,280,669.02
ASSIGNED:	
RECREATION PROGRAMS	99,476.46
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	127,080.98
SPECIAL REVENUES	11,537,649.11
CAPITAL IMPROVEMENTS AND DEVELOPMENT	- *
ENTERPRISE FUNDS:	5,380,833.55

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

CASH HELD BY OTHERS

<u>POLICE PENSION FUND</u>				
CASH AND INVESTMENTS				
91-00-0-0060	BUSEY BUSEY CHECKING	135,553.42	98,306.18	86,890.13
91-00-0-0063	BUSEY BANK INVESTMENT	495,067.55	1,505.15	90,000.00
91-00-0-0064	IPOIF	12,403,651.13	383,352.75	-
				12,787,003.88
	TOTAL CASH AND INVESTMENTS	13,034,272.10	483,164.08	176,890.13
				13,340,546.05
<u>FIRE PENSION FUND</u>				
CASH				
92-00-0-0011	MONEY MARKET	212,037.17	13,715.15	58,186.37
	TOTAL CASH	212,037.17	13,715.15	58,186.37
				167,565.95
<u>INVESTMENTS</u>				
92-00-0-0060	COMMERCIAL INVESTMENTS	7,486,104.97	272,752.45	-
	TOTAL INVESTMENTS	7,486,104.97	272,752.45	-
				7,758,857.42
	TOTAL CASH AND INVESTMENTS	7,698,142.14	286,467.60	58,186.37
				7,926,423.37
<u>LIBRARY OPERATING</u>				
CASH				
25-00-0-0011	MONEY MARKET	191,024.25	5,450.30	66,301.45
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75		13.75
25-00-0-0015	PETTY CASH	245.00		245.00
25-00-0-0028	SPECIAL RESERVES	361,937.26	1,215.63	363,152.89
	TOTAL CASH	553,220.26	6,665.93	66,301.45
				493,584.74

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JUNE 30, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,928,802.78	838,767.47	1,032,643.37	5,734,928.88
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,749,005.60	54,769.43	31,475.45	1,772,299.58
TOTAL MFT FUND	1,283,591.28	42,460.81	19,617.10	1,306,434.99
TOTAL INSURANCE FUND	575,905.17	151,456.97	123,791.46	603,570.68
TOTAL RETIREMENT FUND	113,308.73	724.38	0.00	114,033.11
TOTAL REFUSE FUND	369,772.78	79,895.03	83,451.81	366,216.00
TOTAL WESTSIDE BUSINESS DISTRICT FUND	5,035.09	1,205.23	0.00	6,240.32
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	135,565.12	4,310.09	0.00	139,875.21
TOTAL TIF #3 FUND	582,253.79	5,578.24	77,500.00	510,332.03
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	124,899.03	3,936.92	0.00	128,835.95
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,966,909.68	56,053.29	0.00	2,022,962.97
TOTAL NON-HOME RULE SALES TAX FUND	5,929,166.39	220,495.93	54,593.69	6,095,068.63
TOTAL RECREATION CENTER FUND	243,690.87	41,854.50	41,466.15	244,079.22
TOTAL WATER FUND	394,882.17	196,764.75	149,001.53	442,645.39
TOTAL SEWER FUND	4,242,641.13	523,926.73	172,106.64	4,594,461.22
TOTAL GOLF FUND	445,798.44	146,587.85	248,659.35	343,726.94
TOTAL POLICE PENSION FUND	13,034,272.10	483,164.08	176,890.13	13,340,546.05
TOTAL FIRE PENSION FUND	7,698,142.14	286,467.60	58,186.37	7,926,423.37
TOTAL LIBRARY FUND	553,220.26	6,665.93	66,301.45	493,584.74

ORDINANCE NO.

**ORDINANCE AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES
CONTRACT WITH TGRH CONSTRUCTION, LLC FOR THE PURCHASE OF 125 E.
JENNINGS, WOOD RIVER, ILLINOIS PARCEL NO. 19-2-08-22-17-306-020.**

WHEREAS, the City of Wood River, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has authority, pursuant to 65 ILCS 5/11-76-1, to convey real estate for the best interest of the city; and

WHEREAS, City has authority, pursuant to Sec. 11-76-2 by ordinance adopted by an affirmative vote of the elected corporate authorities then holding office:

- (i) To sell real property in the best interest of the city or village.

and

WHEREAS, City intends to sell real estate to TGRH Construction, LLC ("TGRH") for \$13,200.00 for the property located at 125 E. Jennings Wood River, Illinois 62095 with the following Permanent Parcel I.D. No.:

19-2-08-22-17-306-020

(see **Exhibit A**); and

WHEREAS, City has determined it necessary to sell the real estate for the public purpose of redevelopment. (see **Exhibit A**); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to sell the real estate and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any document necessary to sell the real estate and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Wood River, Illinois.

Section 2. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the real estate pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 21st day of July 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River,
Madison County, Illinois

ATTEST:

Danielle Sneed,
City Clerk
City of Wood River,
Madison County, Illinois

REAL ESTATE SALES CONTRACT

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

THIS REAL ESTATE SALES CONTRACT ("Agreement") is made and entered into effective as of the date City obtains the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Ordinance and by the vote of 3/4th of the corporate authorities then holding office (the "Effective Date"), by and between CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION ("Seller") and TGRH CONSTRUCTION, LLC ("Purchaser").

- I.** **Sale of Property.** Seller agrees to sell, transfer, and convey to Purchaser and Purchaser agrees to purchase from Seller, in accordance with the terms of this Agreement, all of Seller's right, title, estate, and interest in and to a portion of that certain real property known as **Parcel Number: 19-2-08-22-17-306-020**, and more particularly described as **125 E. Jennings Ave., Wood River, Illinois 62095**, and in the attached **Exhibit A** (the "Property").
- II.** **Purchase Price and Payment.** The purchase price ("Purchase Price") for the Property is **thirteen thousand two hundred dollars and no cents (\$13,200.00)**, which shall be paid as follows:

 - a.** **Payment at Closing.** At Closing, Purchaser shall pay to Seller the balance of the Purchase Price, subject to the prorations and adjustment shown below, by check or by wire transfer of funds.
- III.** **Prorations and Adjustments.** The following prorations and adjustments shall be made to the Purchase Price at Closing:

 - a.** **Taxes.** All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Purchaser pursuant hereto shall be a Permitted Encumbrance, as defined below; and Purchaser shall be responsible for the payment of all of such Taxes, when they become due.
 - b.** **Release of Encumbrances.** Seller shall convey to Purchaser, good, marketable and insurable fee simple title to the Property, free and clear of all liens and encumbrances, subject only to: (i) the lien of taxes not yet due and payable, (ii) all matters shown in public records, (iii) any matter that is waived or not timely objected to by Purchaser that is shown on the Commitment (defined below),

(iv) any matter that is waived or not timely objected to by Purchaser that would be shown by a current and accurate survey and/or inspection of the Property, (v) any matter created by or arising from an act, omission or acquiescence of Purchaser, its employees, agents, contractors or subcontractors; (vi) any lien or encumbrance relating to general or special assessments; (vii) any other matters of title to which Purchaser expressly consents to in writing. Each item listed shall be a "Permitted Encumbrance" and shall be collectively referred to as the "Permitted Encumbrances." Other than the Permitted Encumbrances, on or before Closing, Seller shall cause, at Seller's cost, any and all assessments, liens, security interests, mortgages or deeds of trust and other encumbrances affecting the Property that were not caused by Purchaser ("Seller Encumbrances"), to be satisfied and released, unless they are assumed by Purchaser at Closing. The proceeds due at Closing may be applied to satisfy or pay any such Seller Encumbrances.

- c. Expenses. Seller shall be responsible to pay for all expenses in connection with the payment of any Seller Encumbrances and recording costs to release any Seller Encumbrances, Seller's attorneys' fees, real estate transfer or documentary taxes, and customary escrow or closing fees charged by the Title Company.

Purchaser shall be responsible to pay for the recording fee for the deed, Purchaser's attorney's fees, Purchaser's title insurance endorsements, if any, Purchaser's lender's policy of title insurance and any endorsements thereto, if any, Purchaser's tests and inspections, Purchaser's survey, the premium for Purchaser's basic owner's policy of title insurance in the amount of the Purchase Price, and such other expenses provided to be paid by Purchaser herein.

SELLER AGREES TO PAY ALL "CLOSING COSTS," AS THAT TERM IS GENERALLY UNDERSTOOD, ASSOCIATED WITH THIS REAL ESTATE TRANSACTION.

- IV. Items to be delivered to Purchaser.** After purchase of the Property, Seller shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Seller is aware of and able to locate ("Seller Documents"). Seller shall make every reasonable effort to locate and deliver to Purchaser all Seller Documents. Purchaser acknowledges and agrees that Seller acquired the Property many years ago and, as a result, Seller may not be aware of the location or existence of some or all of the Seller Documents. Based on this information, Purchaser acknowledges and agrees that Seller will be deemed to have complied with this Section 4, if Seller provides to Purchaser the Seller Documents that are known to exist, if any, by Seller after purchase of the Property, and without any obligation or duty being imposed on Seller to investigate or to confirm the accuracy or completeness of the Seller Documents.

V. **Investigation of the Property.** From and after the date that this Agreement is signed by the last party hereto, Seller grants to Purchaser and its agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Purchaser may reasonably require (collectively, "Investigations").

Purchaser shall indemnify, protect, defend and hold harmless the Seller against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or Seller's ownership therein in connection with Purchaser's entry upon the Property or Purchaser's inspection, surveying, test borings or other work performed by or through Purchaser, and Purchaser shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. The Purchaser shall pay for all inspections and reports ordered by Purchaser, promptly; and shall not allow any liens to be filed against the Property. For purposes of Purchaser's indemnification of Seller described herein, the term "Purchaser" shall mean any agent, broker, contractor, employee, or representative of Purchaser. This provision shall survive Closing or other termination of this Agreement.

VI. **Contingencies.** In addition to any other conditions set forth in this Agreement, Purchaser's obligation to consummate the purchase provided for herein shall be subject to fulfillment of the following items by Purchaser, and subject to any and all following required action(s) by Purchaser (the "Contingency Date") (each a "Contingency" and collectively, the "Contingencies"):

- a. **Title Commitment/Examination.** Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to title ("Exceptions") from Title Company. Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Purchaser; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Purchaser shall be subject.
- b. **Physical Inspection.** Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Seller shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.
- c. **Survey.** Purchaser, at its sole cost and expense, may order a survey of the Property (the "Survey"). Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Survey reveals any matter(s) affecting the Property unacceptable to Purchaser, including, but not limited to,

discrepancies in the legal description on the Survey as compared to the legal description recorded in the chain of title, verification of the total acreage of the Property, the Property boundary lines, and the location of all recorded easements and other encroachments, if any, the location of the improvements on the Property, and any other considerations deemed necessary by Purchaser. Purchaser shall notify Seller, in writing, if the Survey reveals any encroachments or other survey conditions which are unacceptable to Purchaser. If Purchaser fails to provide written notice of its objection to any items, prior to the expiration of the Contingency Date, to Seller that (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Seller would have secured a survey, such items shall be Permitted Encumbrances.

- d. Permitted Use. Purchaser shall determine the existing zoning and other governmental regulations that permit the use of the Property for Purchaser's intended use.

If Purchaser does not give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, then Purchaser's obligation under this Agreement shall be enforceable by Seller pursuant to the terms set forth herein.

If Purchaser does give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Seller cannot cure the Contingency within thirty (30) days of being put on notice by Purchaser, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein. The thirty (30) day deadline for Seller to cure any Contingencies may be extended by written agreement signed by both Seller and Purchaser.

VII. Closing

- a. Place and Closing Date. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place at the Title Company, on a date to be mutually determined by Seller and Purchaser, or after all Contingencies are waived or cured ("Closing Date").
- b. In all instances, the Closing Date and Contingency Date shall be the same date.
- c. Possession. Seller shall deliver possession of the Property to Purchaser at Closing and shall remove any and all personal property that will be retained by Seller at that time.
- d. Seller's Obligations at Closing. At Closing, Seller shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Seller's Obligations") upon satisfaction of Purchaser's Obligations (as defined below):

1. Deed. A Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 2. P-Tax. Execute along with Purchaser, an Illinois Transfer Tax Declaration Form.
 3. Seller's Affidavit. A commercially reasonable Seller's Affidavit.
 4. Non-Foreign Seller Affidavit. An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.
 5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Seller.
- e. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, execute and deliver the following items to Seller or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):
1. Purchase Price. Deliver the balance of the Purchase Price by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).
 2. P-Tax. Execute along with Seller an Illinois Transfer Tax Declaration.
 3. Deed. Acknowledge and accept a copy of Seller's Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Seller to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation, a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to Seller.

VIII. Notices. Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally

delivered, mailed, transmitted by telefax, or transmitted by email to the applicable addresses as follows:

If to Seller: TGRH Construction, LLC
Attention: Todd Kennedy
Telephone: 618-660-8612
Email: TGRHLLC@gmail.com

If to Purchaser: City of Wood River
Madison County, Illinois
Attention: Steve Palen
City Manager
111 N. Wood River Ave.
Wood River, Illinois 62095
Telephone: (618) 251-3100
Email: spalen@cityofwoodriver.com

IX. Additional Covenants.

- a. Brokerage. Seller and Purchaser each hereby represent and warrant to the other that neither has dealt with any broker or finder in connection with the transaction contemplated hereby, and each hereby agrees to indemnify, defend and hold the other harmless against and from any and all manner of claims, liabilities, loss, damage, attorneys' fees and expenses, incurred by either party and arising out of, or resulting from, any claim by any such broker or finder in contravention of its representation and warranty herein contained.

X. AS IS.

- a. PURCHASER ACKNOWLEDGES AND AGREES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY

OR BODY; (V) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER ITS AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES; THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLER MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING. ALL PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XI. Litigation.

- a. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or

proceeding involving the interpretation of, enforcement of, or in any way relating to this agreement shall be brought in the Circuit Court in Madison County, Illinois.

XII. Defaults and Remedies

- a. Default by Seller. In the event that Seller shall have failed to have timely performed any of Seller's Obligations, covenants, and/or agreements contained herein which are to be performed by Seller, then Purchaser, at its option and as its sole and exclusive remedy, may: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.
- b. Default by Purchaser. In the event that Purchaser shall have failed to have timely performed any of Purchaser's Obligations, covenants, and/or agreements contained herein which are to be performed by Purchaser, then Seller, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.

XIII. Miscellaneous

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Seller.
- b. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- c. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- d. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.

- e. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.
- f. Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- g. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- h. Compliance with Laws, Regulations, and Accreditation. Purchaser and Seller believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Purchaser or Seller have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Purchaser or Seller shall give written notice to the other party regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of first providing notice of the need to amend this Agreement to comply with laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any money shall be returned, and both Seller and Purchaser shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.

XIV. Acceptance of Contract. Purchaser and Seller intend to execute this Agreement prior to Purchaser obtaining the approvals necessary to give force and effect to this Agreement. Purchaser represents that this Agreement must be passed by Ordinance and by 3/4th vote of the corporate authorities then holding office. Neither Purchaser nor Seller shall have any obligation under this Agreement until Purchaser has obtained all necessary approvals to this Agreement having full force and effect; and, if such

approvals have not been obtained by Purchaser, this Agreement shall have no force or effect.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the date(s) below:

SELLER:

City of Wood River
Madison County, Illinois
111 N. Wood River Ave.
Wood River, Illinois 62095

Steve Palen
City Manager

By: _____

Date: _____

PURCHASER:

TGRH Construction, LLC

By: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Legal Descriptions: MCINTOSH SUBD LOT 8 50X120. Property Address: 125 E. Jennings Ave, Wood River, IL 62095

TGRH CONSTRUCTION, LLC

*141 East Gate Plaza
East Alton, IL 62024
618.660.8612*

7-6-2025

RE: 125 E. Jennings Ave.
Bid \$13,200.00

This property will be fully renovated and put up for sale when completed as a single family residence.

Overhaul of this property will include- going down to the studs with renovations including but not limited to

New- electrical throughout, roof, flooring, windows, kitchen, bathroom, plumbing, siding, landscaping and reconstruction of garage.

Our intentions are to bring newly renovated and affordable single family residences to the area.

Thank You for Your Consideration

Todd Kennedy, Owner
TGRH Construction, LLC.
618.660.8612

My Bid For

KANDY WEBER II
631 GROVE AV
WOOD RIVER IL

125 E JENNINGS WOOD RIVER IL IS
~~\$8500~~ ²⁰ \$8500.

my Intended use for this property
is to completely Remodel and
Put in on the market

We are successful at flipping
Houses in the AREA

Time line

30 Days make Exterior Neighbor
Friendly

6 months to have on market

By 1/1/26

Rob II 2/4/25

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING A CONTINUING SERVICES AGREEMENT WITH OATES ASSOCIATES, INC. FOR SUPPORT SERVICES

WHEREAS, the City of Wood River, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City desires to retain Oates Associates, Inc. ("Oates") for professional services to assist with providing support engineering services ("Services"); and

WHEREAS, Oates has submitted a Proposal for the Services, which includes General Conditions and an Hourly Rate Schedule (*see* "Oates Proposal," attached hereto as **Exhibit A**); and

WHEREAS, City finds that the terms of the Oates Proposal (*see* **Exhibit A**) are fair and reasonable, and City has determined the Oates Proposal should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Oates Proposal (*see* **Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the Oates Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wood River as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Wood River, Illinois.

Section 2. The Oates Proposal (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the Oates Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 21st day of July 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:
NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

Danielle Sneed
City Clerk
City of Wood River
Madison County, Illinois



Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville
1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles
820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

July 14, 2025

Steve Palen
City Manager
City of Wood River
111 North Wood River Ave.
Wood River, Illinois 62095

Re: Wood River Continuing Services Agreement
OA Project No. 225115

Mr. Palen:

This letter will serve as our agreement to perform support services for the City of Wood River on an ongoing basis (hereinafter called the "Project"). These services will be managed by Jody Shaw; however, our team is available for any need you may identify and will be provided subject to the General Conditions and rates shown in the attached Exhibit A. The level of effort for each service will be determined on an assignment-by-assignment basis and will be presented to you as a work order for your approval. The appropriate staff will also be determined for each assignment based on conversations with the City.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Jody Shaw, PE
Project Manager

Tom Cissell PE
Project Principal

Accepted on this date: _____

By: _____

Title: _____

EXHIBIT A
GENERAL CONDITIONS

HOURLY RATE SCHEDULE

Principal Engineer	250.00
Senior Professional II	240.00
Senior Professional I	225.00
Professional IV	205.00
Professional III	190.00
Professional II	165.00
Professional I	140.00
Junior Professional II	125.00
Junior Professional	110.00
Technician III	165.00
Technician II	135.00
Technician I	105.00
Technician	80.00
Technician Intern	70.00
Administrative	85.00

The above hourly rates are effective as of July 1, 2025 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

EXHIBIT A

GENERAL CONDITIONS

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other Instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other Instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH CR SYSTEMS, INC. FOR JANITORIAL SERVICES BEGINNING JULY 25, 2025

WHEREAS, the City of Wood River, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City desires to execute a professional service contract to retain CR Systems, Inc. ("CR") for professional services to assist with janitorial services beginning July 25, 2025 ("Services"); and

WHEREAS, CR has submitted a Quote for the Services, which includes a Quote for City Hall and a Quote for Public works for a period of two (2) years (*see* "CR Proposal," attached hereto as **Exhibit A**); and

WHEREAS, City finds that the terms of the CR Proposal (*see* **Exhibit A**) are fair and reasonable, and City has determined the CR Proposal should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the CR Proposal (*see* **Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the CR Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wood River as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Wood River, Illinois.

Section 2. The CR Proposal (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the CR Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 21st day of July 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

Danielle Sneed
City Clerk
City of Wood River
Madison County, Illinois

CR Systems, Inc. 621 Berkshire - East Alton, IL 62024 (618) 259.3614

crsystemsea.com

July 17, 2025

**City of Wood River
111 N. Wood River Ave.
Wood River, IL 62095**

RE: Janitorial Services

Attn: Danielle Sneed

Please find the following quote for Janitorial Services to begin 7/25/25:

Quote City Hall

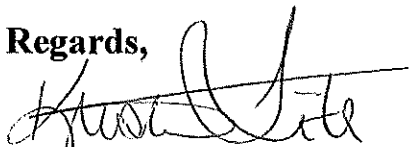
**Year 1 \$70.00/Clean
Year 2\$75.00/Clean**

Quote Public Works

**Year 1\$315.00/Month (cleaning every weekend)
Year 2\$325.00/Month (cleaning every weekend)**

If you have any question, feel free to contact me by email kristinersupplier@yahoo.com or (618) 259-3614.

Regards,



**Kristin Tite
Operations Manager**

***Commercial – Janitorial – Institutional
Contract Cleaning
Paper Products – Janitorial Supplies***

Bld Date: 7/08/2025 - 10:00 am

[illegible]

Schedule of Prices

Contractor's Name: View-Sewer of Missouri, LLC

Address: 7895 St Clair Avenue
East St. Louis, IL 62203

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	CIPP	LF	890	130.00	115,700.00
2.	SERVICE CONNECTION REPAIRS	EA	29	4,125.00	119,625.00

Bidder's Total Proposal 235,325.00

Schedule of Prices

Contractor's Name: SAK Construction, LLC

Address: 864 Hoff Road

O'Fallon, MO 63366

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	CIPP	LF	890	\$145.00	\$129,050.00
2.	SERVICE CONNECTION REPAIRS	EA	29	\$5,200.00	\$150,800.00

Bidder's Total Proposal \$ 279,850.00

Schedule of Prices

Contractor's Name: HOERR CONSTRUCTION, INC.

Address: 1416 Canby Road W
Goodfield, IL 61741

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	CIPP	LF	890	136. ⁰⁰	121,040. ⁰⁰
2.	SERVICE CONNECTION REPAIRS	EA	29	6200. ⁰⁰	179,800. ⁰⁰

Bidder's Total Proposal 300,840.⁰⁰

Schedule of Prices

Contractor's Name: Insituform Technologies USA, LLC

Address: 580 Goddard Avenue

Chesterfield, MO 63005

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	CIPP	LF	890	\$96.26	\$85,671.40
2.	SERVICE CONNECTION REPAIRS	EA	29	\$2,000.00	\$58,000.00

Bidder's Total Proposal \$143,671.40