ORDER OF BUSINESS

City Council City of Wood River 111 N. Wood River Avenue July 7, 2025 7:00 P.M. Wood River, IL 62095

AGENDA

1) Roll Call:

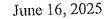
Tom Stalcup

David Ayres Jeremy Plank Bill Dettmers Scott Tweedy

- 2) Approval of the minutes of the regular meeting of June 16, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period June 12, 2025, to July 2, 2025, as printed.
- 4) Opening of proposals for real property owned by the City, specifically 125 E. Jennings Avenue, Wood River, Illinois 62095.
- 5) REQUEST BY MAYOR FOR:
 - A. Request for Citizen comments/communications/petitions
 - B. Reports/comments from City Officials
- 6) Approval of an ordinance authorizing a Redevelopment Agreement with Wilson Real Estate, LLC for TIF Financial Assistance at 22 N. First Street, Wood River, Illinois 62095.
- 7) Approval of an ordinance authorizing a Redevelopment Agreement with BT Pickett Holdings, LLC for TIF Financial Assistance at 200 W. Ferguson Avenue, Wood River, Illinois 62095.
- 8) Approval of a resolution adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan.
- 9) Approval of a request to seek bids for fencing at the Recreation Center, as submitted by the Director of Parks and Recreation.
- 10) Approval of a request to seek proposals for signage at the Recreation Center, as submitted by the Director of Parks and Recreation.
- Approval of 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.
- Approval of 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.
- Approval of 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.
- Approval of 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.

- 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 (5 ILCS 120/2 (c)(6)).
- Approval of an ordinance 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.
- 17) Old Business
- 18) New Business
- 19) 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.





A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, June 16, 2025. The Clerk called the roll and reported that the following members were:

> David Ayres PRESENT:

Bill Dettmers Jeremy Plank Scott Tweedy Tom Stalcup

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Dettmers moved to approve the minutes of the regular meeting of June 2, 2025, as printed, seconded by Councilman Plank, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period May 29, 2025, to June 11, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

APPROVAL OF FINANCIAL REPORT:

Councilman Tweedy moved to approve the Financial Report ending May 31, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

City Attorney Kathryn Warren opened proposals for real property owned by the City, specifically the Wood River Business Park, f/k/a Envirotech Business Park. The only proposal received was from WR Farm Investments LLC d/b/a 'Hollywood River Studios' in the amount of \$500,000.00.

City Attorney Kathryn Warren explained that the City will review and consider accepting the proposal at a future meeting.

CITIZEN/OFFICIAL COMMENTS:

Nick Bauer from 326 Haller stated that his side lot was used for easement access during construction work for the State Street Sewer Separation Project. Mr. Bauer expressed dissatisfaction with the restoration work done on his property stating that only the sidewalk has been replaced per the contract. He stated that grass seed was laid last year, but no action was taken to repair ruts or other property damage, and the condition of the property was not restored to its pre-construction

state. Mr. Bauer mentioned he has been in contact with Director of Public Services Michael Velloff, City Manager Steve Palen, Mayor Stalcup, and Councilman Plank regarding the issue. He emphasized that the issue remains unresolved six months after the contract ended which was December 31, 2024. He requested a clear resolution plan to avoid pursuing further action.

Councilman Dettmers asked for more details regarding the contract and easement. It was clarified that the contract is with the City of Wood River and that a temporary easement was granted for traffic access for the State Street Sewer Separation Project. Mr. Bauer confirmed that the City repaired the sidewalk, but significant ruts were left behind and the ruts are now interfering with lawn maintenance while using his riding-lawn mower. Councilman Dettmers asked Mr. Bauer if he will allow enough time for the City to try and resolve the issue. Mr. Bauer agreed.

City Manager Steve Palen added that Director Velloff has been in contact with Mr. Bauer. The City has completed the sidewalk work in that area and the plan is to come back, grade the yard, and return the grass to its original condition before the project began. There are only certain times of the year when you can successfully plant grass seed or lay sod, so timing is important, but Director Velloff has been staying on top of it.

Councilman Tweedy asked if the easement was originally intended for emergency vehicle access.

City Manager Steve Palen stated no, not specifically. He explained that it was mainly in place to allow access for residents at the end of the street, since a portion of the project temporarily cut off the roadway. Of course, ensuring access to emergency vehicles was also a key consideration, but the easement served a broader purpose.

Councilman Plank asked if Ameren was involved in putting new lines in.

City Manager Steve Palen replied in the affirmative stating that he believes Ameren has put in a new gas line and Ameren can be difficult to deal with after their construction is completed. City Manager Steve Palen confirmed that Mr. Bauer's property will be taken care of.

Mayor Stalcup congratulated Director of Parks and Recreation Pat Minogue and his staff at Belk Park Golf Course for having the fourth highest revenue in May out of the last 32 years.

Mayor Stalcup announced that the 2025 Farmers Market will start Thursday, June 19, 2025, from 4:00 p.m. to 7:00 p.m. in the Downtown Parking Lots. The Farmers Market will be held every Thursday evening until August 28, 2025.

Mayor Stalcup announced that Food Truck Friday will be held at Atomic Pinball located at 102 Whitelaw on Friday, June 27, 2025, and Sunday, June 29, 2025, a Summer Celebration will take place at Shelter Insurance on Ferguson Avenue.

Director of Parks and Recreation Pat Minogue explained that the Bike Ramble scheduled for Friday, June 13, 2025, was cancelled due to the threat of thunderstorms. The Bike Ramble has been rescheduled for Sunday, July 13, 2025, lineup at 1:30 p.m. and ride at 2:00 p.m. The Ice Cream Social will follow the Bike Ramble.

City Manager Steve Palen asked Kristen Burns to come up and give an update on the Wood River Business Alliance and Main Street.

Kristen Burns stated that Placer AI, the data provider used by the Wood River Business Alliance, Main Street, and Main Street America, has reported that downtown had 120,460 visitors in 2024 which is about 11.7 visitors per resident. Most visitors stayed around 61 minutes, and five percent visited monthly. The busiest days were during events like the Halloween Parade on October 26, 2024, and Downtown Trick-or-Treat on October 23, 2024, while quieter days were holidays like Christmas and 4th of July. Visitor numbers have steadily increased since 2017, especially post-COVID, with Fridays and Saturdays being the busiest. On August 19, 2025, Main Street America and Illinois Main Street will visit Wood River for a two-day Transformation Strategy Workshop. This will involve local leaders and business owners reviewing survey results and setting a five-year plan for Downtown and economic growth. Please complete the survey via the QR code provided, it only takes a few minutes and gives valuable feedback. The Business Alliance has also launched a new, improved website at wrbusinessalliance.org. It includes a business directory where businesses can manage their own pages, post events, offer coupons, and track customer engagement. These events will also appear across multiple platforms, like Riverbender and WBGZ. Additionally, a new Visit Wood River App is coming soon, featuring a map of local restaurants, menus, and more all to support and promote our local businesses. Best of all, it is free for all businesses to join.

Councilman Dettmers asked if there is a way through the ping data to distinguish between people regularly coming to Downtown because they are working or if they are visiting Downtown.

Ms. Burns stated there is a way to distinguish and explained that the data she handed out is a synopsis of the information.

Councilman Dettmers stated that he gave information to the Mayor of a resident who is wanting to volunteer and get involved with the community.

ORDINANCE NO. 25-8: AMENDING CITY CODE 90-7, TITLE XIII: GENERAL OFFENSES, CHAPTER 130: OFFENSES AGAINST PUBLIC PEACE AND ORDER, SECTION 130.14: UNLAWFUL USE OF WEAPONS:

Councilman Tweedy moved to amend City Code 90-7, Title XIII: General Offenses, Chapter 130: Offenses Against Public Peace and Order, Section 130.14: Unlawful Use of Weapons, seconded by Councilman Dettmers, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

ORDINANCE NO. 25-9: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 150: BUILDING REGULATIONS, SECTIONS 150.15 THROUGH 150.090: Councilman Ayres moved to amend City Code 90-7, Title XV: Land Usage, Chapter 150: Building Regulations, Sections 150.15 through 150.090, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

ORDINANCE NO. 25-10: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 150: BUILDING REGULATIONS, SECTIONS 150.126 THROUGH 150.128: Councilman Plank moved to amend City Code 90-7, Title XV: Land Usage, Chapter 150: Building Regulations, Sections 150.126 through 150.128, seconded by Councilman Ayres, and approved by

the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

ORDINANCE NO. 2950: AMENDING THE 2025-26 FISCAL YEAR BUDGET TO INCLUDE BUDGET AUTHORIZATION FOR 2024-25 ENCUMBRANCES:

Councilman Dettmers moved to approve amending the 2025-26 Fiscal Year Budget to include budget authorization for 2024-25 encumbrances, as submitted by the Director of Finance, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

ORDINANCE NO. 2951: AMENDING THE 2024-25 FISCAL YEAR BUDGET BY INCREASING THE EXPENSE CATEGORY OF VARIOUS BUDGETS:

Councilman Ayres moved to approve amending the 2024-25 Fiscal Year Budget by increasing the expense category of various budgets, seconded by Councilman Dettmers, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

ORDINANCE NO. 2952: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH JACK MATTHEWS DEVELOPMENT LLC FOR TIF FINANCIAL ASSISTANCE AT 56 & 60 E. FERGUSON, WOOD RIVER, ILLINOIS 62095:

Councilman Tweedy moved to approve an ordinance authorizing the execution of a Redevelopment Agreement with Jack Matthews Development LLC for TIF Financial Assistance at 56 & 60 E. Ferguson, Wood River, Illinois 62095, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

RESOLUTION NO. 2128: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND RIVERBEND GROWTH ASSOCIATION FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Plank moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Riverbend Growth Association for marketing in support of the Wood River Recreation Center, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO USE THE DOWNTOWN PARKING LOT FROM MADISON AVENUE TO FIRST STREET ON THURSDAY EVENINGS FROM 4:00 P.M. TO 7:00 P.M. FOR THE 2025 FARMERS MARKET SEASON BEGINNING THURSDAY, JUNE 19, 2025, AND ENDING THURSDAY, AUGUST 28, 2025:

Councilman Plank moved to approve a request from the Wood River Business Alliance to use the Downtown Parking Lot from Madison Avenue to First Street on Thursday evenings from 4:00 p.m. to 7:00 p.m. for the 2025 Farmers Market Season beginning Thursday, June 19, 2025, and ending Thursday, August 28, 2025, seconded by Councilman Dettmers, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

APPROVED: REQUEST FROM MARK SMITH INSURANCE AGENCY, LLC (SHELTER INSURANCE) TO PARTIALLY CLOSE SECOND STREET FROM THE ALLEY TO FERGUSON AVENUE ON SUNDAY, JUNE 29, 2025, FROM 11:30 A.M. TO 3:30 P.M. TO CELEBRATE THEIR BUILDING RENOVATION:

Councilman Ayres moved to approve a request from Mark Smith Insurance Agency, LLC (Shelter Insurance) to partially close Second Street from the alley to Ferguson Avenue on Sunday, June 29, 2025, from 11:30 a.m. to 3:30 p.m. to celebrate their building renovation, seconded by Councilman Dettmers, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

APPROVED: REQUEST FROM RESIDENTS OF THE 800 BLOCK OF RICE STREET TO CLOSE THE STREET BETWEEN 800 AND 838 RICE STREET ON FRIDAY, JULY 4, 2025, FROM 6:00 P.M. TO 11:00 P.M. TO HOLD THEIR ANNUAL BLOCK PARTY:

Councilman Tweedy moved to approve a request from residents of the 800 block of Rice Street to close the street between 800 and 838 Rice Street on Friday, July 4, 2025, from 6:00 p.m. to 11:00 p.m. to hold their annual block party, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

<u>ADJOURNMENT</u>: There being no further business to come before the Council, the meeting adjourned at 7:26 p.m.

| Mayor | City Clerk |
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COUNCIL MEETING DATE: 07/07/2025 DEPARTMENT SUMMARY REPORT CITY OF WOOD RIVER

INVOICES DUE ON/BEFORE: 08/07/2025

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| | VENDOR | , | DESCRIPTION | CODE | NUMBER | DOE |
| DEBARTMENT | # | | | 1000 | 20241 | 250.00 |
| | 3400 | B & F TECHNICAL CODE SERVICES | PLAN NEVIEW | | | 250.00 |
| GENERAL REVENUES | | | | 1011 | 40756 | 80.00 |
| GANERA MEKANENSE EKANEDI | 3490 | <u></u> | TOPSOIL SCOOPS | 1011 | 40659 | 120.00 |
| LEGISLATIVE | 1131 | LINOIS COUNCIL | JUNE 25 MAYOR, CIVI, PW | | | 200.00 |
| LEGISLATIVE TOTAL | | | GI | 1012 | 40514 | 65.54 |
| LEGISLATIVE TOTAL | 1015 | QUILL | INK - HK | 1012 | 40519 | 12.91 |
| ADMINISTRATION | 1015 | DUIL | POST-II FLAGS | | | 78:45 |
| ADMINISTRATION | | | A THE STATE OF THE | 1013 | 40724 | 5,000.00 |
| ADMINISTRATION OF THE STREET | 4260 | CJ SCHLOSSER & COMPANY LLC | 151 IN ERINI BILL - ACCT. | 1013 | 40863 | 165.00 |
| FINANCE | 6309 | GREAT AMERICA FINANCIAL SVCS. | POSIAGE WEIER LEASE | 1013 | 40729 | 1,984.69 |
| FINANCE | 6062 | LINK COMPUTER CORPORATION | JULY 2025 - INIONI-LINA | 1013 | 40514 | 239.69 |
| FINANCE | 1015 | OUILL | INK - FINANCE DIRECTOR | 1013 | 40519 | 72.81 |
| FINANCE | | | BATTERY BACKUP - WEBEN | | | 7.462.19 |
| FINANCE | A&I | NI TIN | CTATE | 1016 | 40599 | 227.53 |
| | 000 | A CE LIABINIVARE OF BETHALTO | MATERIALS, PLYWOOD - 8/8 SIAIL | 1016 | 40719 | 245.75 |
| BUILDING & ZONING | 4039 | ACE INC. S. | FUEL PRESSURE SENSOR '07 F150 | 1010 | 40719 | 636.85 |
| BUILDING & ZONING | 6234 | BILL & JOES TOWING | BRAKES '07 F150 | 1010 | 40719 | 75.00 |
| BUILDING & ZONING | 6234 | BILL & JOES LOWING | REPAIR DECKBELT - LABOR | TOTO | 40/13 | 67.00 |
| BUILDING & ZONING | 6367 | JERROLD E I HORINBONGII | REPAIR DECKBELT - PARTS | 1016 | 40529 | 80.00 |
| NING & ZONING | 6367 | JERROLD E I HUKINBURGIN | VEHICLE LETTERS - BZ INSPECTOR | 1016 | 40/19 | 00.00 |
| POLICING & ZONING | 1777 | JOSH MCDOWELL | CENTROLE TAND MOWER - TIRES | 1016 | 40529 | 85.00 |
| BOILDING & ZONING | 905 | N GENERAL AUTO ELECTRIC | PATTERN BACKID " ROSE | 1016 | 40519 | 72.81 |
| BOILDING & CONTROL | 981 | UTILITRA | BALLENI BACKO | | | 1,489.94 |
| BUILDING & COMMOSTOR | | | ANAFREN | 1017 | 40789 | 1,126.57 |
| State of the state | 4163 | AMEREN ILLINOIS | APRIL 2023 - AMEREN | 1017 | 40788 | 9,668.17 |
| SIREE LIGHTING | 4163 | AMEREN ILLINOIS | APKIL 2023 - AMILIALIA | 1017 | 40759 | 3,402.00 |
| SIREE LIGHTING | 2468 | Г | I KAFFIC Eldni Nei Aus | | | 14,196.74 |
| STREET LIGHTING | | | NATIONAL TOTAL | 1019 | 40783 | 919.62 |
| SIREM ESTERNA OLDE | 4163 | AMEREN ILLINOIS | APRIL 2025 - AIVIENEN | 1019 | 40792 | 1,419.00 |
| CITY HALL INIAIN I ENZINOE | 5905 | | AC MAIN I ENANCE | 1019 | 40752 | 24.00 |
| CITY HALL MAIN ENANCE | 6341 | Ţ | AIR FRESHENERS | | | 2,362.62 |
| CITY HALL MAIN ENAINCE | | | | 1021 | 40589 | 22.52 |
| GIBT HATE WHILL STATES | 4039 | ACE HARDWARE OF BETHALTO | SQUEEGEES | 1021 | 40599 | 10.79 |
| STREET MAINTENANCE | 1039 | 1 | CRACKSIOP | | | |
| CTREET MAINTENANCE | 100 | | | | | |

DEPARTMENT SUMMARY REPORT CITY OF WOOD RIVER

COUNCIL MEETING DATE: 07/07/2025

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| | VENDOR | | DESCRIPTION | CODE | NUMBER | DOE |
| | ** | | CONTRACT SEAL ANT | 1021 | 40599 | 22.48 |
| DEPARTMENT | 0207 | ACE HARDWARE OF BETHALTO | CONCRETE SEALS | 1021 | 40783 | 333.00 |
| STREET MAINTENANCE | 4055 | | APRIL 2025 - AMEREN | 1021 | 40783 | 362.11 |
| STREET MAINTENANCE | COL# | JEWENERGY - GAS | APRIL 2025 - CONSTELLATION GAS | 1021 | 40719 | 35.00 |
| STREET MAINTENANCE | 2882 | 110. | TIRE REPAIR | 1021 | 40529 | 41.10 |
| STREET MAINTENANCE | 5420 | SERVICES | ANTIFREEZE | 1021 | 40529 | 9.00 |
| STREET MAINTENANCE | 3603 | | REPLACEMENT SPARK PLUGS | 1001 | 40579 | 8.50 |
| STREET MAINTENANCE | 905 | | FUEL SHUT OFF | 1021 | 40529 | 50.46 |
| STREET MAINTENANCE | 905 | N GENERAL ACIO CLECTIC | MOWER BLADES | 1021 | 40529 | 51.98 |
| STREET MAINTENANCE | 905 C | | EXTINGUISHER, TIRE SEALANI | 1021 | 40544 | 24.73 |
| STREET MAINTENANCE | 5192 | O'KEILLY AUTO FANTS | 02, ACETYLENE TANK RENTAL | 1021 | 40570 | 352.61 |
| STREET MAINTENANCE | 1060 | ROLD S SERVICE INCOME. PLISH TRICK CENTERS OF MISSOURI | WIPER MOTOR - TRUCK #3 | 1021 | 40529 | 154.93 |
| STREET MAINTENANCE | 29/0 | TOTAL TRI ICY CENTERS OF MISSOURI | DOME LIGHT | | 40599 | 143.98 |
| STREET MAINTENANCE | 5978 | KUSH I KUCH CHAILENS CO. | FIRST AID RESTOCK | 1021 | 40796 | 1,225.56 |
| STREET MAINTENANCE | 6344 | I HOINING TO THE COLUMN TO THE | LAPTOP - HARTMAN | 1021 | 1 | 31 89 |
| STREET MAINTENANCE | 981 | UTILITRA | CABIF-TRUCK#2 | 1021 | 40529 | CO BOOK |
| STREET MAINTENANCE | 84 | WOODY'S MUNICIPAL SUPPLY | | | | 3 171 55 |
| CTOCKED WANTENANCE TOTAL | | | APRII 2025 - AMEREN | 1024 | | 7 00 00 |
| A PAIN OF DEATION | 4163 | AMEREN ILLINOIS | COLTRAIL - DAYROIL | 1024 | 40308 | 150.00 |
| PARKS AND RECITED TO | 890 | CHARLES MORTON | SOFTIBALE CONSTRICT ATION GAS | 1024 | 40783 | 2//.22 |
| PARKS AND RECREATION | 5995 | 1 | APKIL ZUZS - CONSTELL STATES | 1024 | 40304 | 407.60 |
| PARKS AND RECREATION | 4755 | 1 | 61H SI CONCESSIONS | 1024 | 40304 | 28.00 |
| PARKS AND RECREATION | 425A | | 6TH ST CONCESSIONS | 1024 | 40313 | 100.00 |
| PARKS AND RECKEATION | 6414 | 7 | VOLLEYBALL - PATROLL | 1024 | 40752 | 12.00 |
| PARKS AND RECKEATION | 6341 | 1 | AIR FRESHENERS - NOONSING CO. | 1024 | 4 40752 | 18.00 |
| PARKS AND RECKEATION | 6341 | T | AIR FRESHENERS - 0111 31 1 CHEL | 1024 | 4 40792 | 338.50 |
| PARKS AND RECREATION | 981 | Τ | CAMERA LICENSING - CENERAL | 1024 | 4 40304 | 432.89 |
| PARKS AND RECREATION | 1713 | Τ | 61H SI CONCESSIONS | 1024 | 4 40304 | 57.00 |
| PARKS AND RECREATION | 1713 | 1 | 6TH ST CONCESSIONS | 1024 | 4 40304 | 11.94 |
| PARKS AND RECREATION | 1713 | Τ | 6TH SI CONCESSIONS | 1024 | 4 40304 | 315.90 |
| PARKS AND RECREATION | 1712 | 7 | 6TH ST CONCESSIONS | 1024 | 40304 | 35.16 |
| PARKS AND RECREATION | 1713 | Τ | 6TH ST CONCESSIONS | 1024 | 40304 | 6.48 |
| PARKS AND RECREATION | 1713 | T | 6TH SI CONCESSIONS | 1024 | 40304 | 38.29 |
| PARKS AND RECKEATION | 1713 | | 6TH ST CONCESSIONS | 1024 | 40309 | 217.86 |
| PARKS AND RECREALION | 7/7 | T | PARADE CANDY, PUPSICLES | | | |
| DARKS AND RECREATION | 1/13 | 1 | | | | |

CITY OF WOOD RIVER DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 07/07/2025 INVOICES DUE ON/BEFORE: 08/07/2025

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| | VENDOR | | NESCRIPTION | CODE | NUMBER | DUE |
| | ** | VENDOR NAME | SNOI33201400 | 1024 | 40304 | 193.30 |
| DEPARTMEN | 177 | MANI-MART COMMUNITY | 6TH ST CONCESSIONS | 1024 | 40304 | 19.98 |
| PARKS AND RECREATION | 27.13 | WALL MART COMMUNITY | PAPER TOWELS - 61H S1 | 1074 | 40304 | 15.18 |
| PARKS AND RECREATION | CT/T | WAL MADE COMMINITY | 6TH ST CONCESSIONS | 1024 | 40304 | 211.62 |
| PARKS AND RECREATION | 1713 | WAL-IVIANT CONTRICTOR | 6TH ST CONCESSIONS | 1024 | 80501 | 150.00 |
| PARKS AND RECREATION | 1713 | WAL-MARI COMINION I | SOFTBALL - PAYROLL | 1024 | 40200 | C DIR d7 |
| PARIS AND RECREATION | 5592 | WILLIAM J. BROWIN | | | | 00.75 |
| PARKS AND NECKLEY | | | CT AAACTER I OCK | 1025 | 40569 | 17.39 |
| PARKS AND REGRESSION | 9501 | ACE HARDWARE OF BETHALTO | 61H SI MASILIN LOCK | 1025 | 40569 | 34.14 |
| PARK MAINTENANCE | | ACE HARDWARE OF BETHALTO | 6TH SI MASIER LOCK | 1025 | 40569 | 5.39 |
| PARK MAINTENANCE | 4035 | ACE HARDWARE OF BETHALTO | DOOR PARIS - SUCCER PAIN | 1075 | 40549 | 20.32 |
| PARK MAINTENANCE | 4038 | ACE HARDWARE OF BETHALTO | BRUSHEY GROVE THEKINIOSIAL | 1075 | 40569 | 64.55 |
| PARK MAINTENANCE | 4039 | ACE HARDWARE OF BETHALTO | KEY COPIES | 1025 | 40529 | 126.86 |
| PARK MAINTENANCE | 4033 | A CE LIA DONA/A RE OF BETHALTO | WEED EATER STRING | 10.75 | 40529 | 16.18 |
| PARK MAINTENANCE | 4039 | ACE HANDWARE OF RETHALTO | BRAKE FLUID | 1025 | 40529 | 155.61 |
| PARK MAINTENANCE | 4039 | ACE HANDWAILE OF BETHALTO | TRIM LINE | 1027 | | 117.11 |
| PARK MAINTENANCE | 4039 | ACE HANDWAILE CO. | APRIL 2025 - AMEREN | 775 | \perp | 180.63 |
| PARK MAINTENANCE | 4163 | AMEREN ILLINOIS | APRIL 2025 - CONSTELLATION GAS | 1025 | | 57.00 |
| PARK MAINTENANCE | 5995 | | CLEANING SUPPLIES - RESTROUMS | 1027 | \perp | 110.50 |
| PARK MAINTENANCE | 348 | ICR SYSTEMS | CLEANING SUPPLIES - RESTROOMS | 207 | 1 | 120.50 |
| PARK MAINTENANCE | 348 | CR SYSTEMS | CLEANING SUPPLIES - RESTROOMS | 1025 | | 1,449.09 |
| DABK MAINTENANCE | 348 | CR SYSTEINS | GASOLINE - MOWERS | C70T | 1 | 260 00 |
| PARKING | 5713 | MEDFORD OIL COMPANY | BRIISHFY GROVE LIFT INSPECTION | 1025 | _\ | 700.00 |
| PARN IVIAIN LIVER OF THE PARK AND F | 6124 | NATION & FLETCHER INC. | CTIL CT DARK RESTROOM SERVICE | 1025 | | 170.75 |
| PARK INAIN LEINAINE | 6237 | ON SITE COMPANIES, INC | SIL SI FORM / TRAILER | 1025 | | 450.00 |
| PARK MAIN LENANCE | 6436 | BICHARD ALLEN | JON BOAT W/ HOUSE | 1025 | 40529 | 1,409.44 |
| PARK MAINTENANCE | 2010 | Τ | PTO SHAF1 - BROSH 1100 | | | 4,716.10 |
| PARK MAINTENANCE | ‡10 ———————————————————————————————————— | | Michie | 1026 | 5 40783 | 94.53 |
| PARK MAINTENANCE TOTAL | | SION II I I I I SION I | APRIL 2025 - AMEREIN | | | 9453 |
| DISASTER PREP | 4163 | | | 1007 | 7 40783 | . 90.07 |
| nicaster PREP Total | | | APRIL 2025 - AMEREN | TOT | 1 | 435 97 |
| BOILCE | 4163 | AMEREN ILLING | WATER LEAK - JAIL CEILING | 1027 | \bot | 20000 20000 |
| TOTION | 100 | GRP WEGMAN | PER ACE ELOW SWITCH - CHILLER | 1027 | | \ \-\ |
| POLICE | 100 | | NET CACE I COST SEIMB - NASH | 1027 | | |
| POLICE | 6434 | | HAKITOND VEST NETTER | 1027 | 7 40594 | |
| POLICE | 877 | | KAIN COAL - #140 | 1027 | 7 40594 | 12.00 |
| POLICE | 1,2 | | MOURNING BAIND | | | |
| POLICE | 8// | | | | | |

COUNCIL MEETING DATE: 07/07/2025 DEPARTMENT SUMMARY REPORT CITY OF WOOD RIVER

INVOICES DUE ON/BEFORE: 08/07/2025

| | | INVOICES DUE ON/BEFORE: 08/07/2025 | E: 08/07/2025 | - - - - | | 141010 |
|---|--------|------------------------------------|--|---------------------|---------|-----------|
| ej:t | i | | | DEPT | ACCOUNT | AMOON |
| | VENDOR | | DESCRIPTION | CODE | NUMBER | DUE |
| DEPARTMENT | # | | THE AC DEDAIR - #161/8438 | 1027 | 40719 | 2,805.48 |
| | 1002 | | IIRE, AC NET AIN ##04/ | 1027 | 40719 | 90.20 |
| POLICE | 1007 | PRO AUTOMOTIVE SERVICES | OIL CHANGE - #168/ / UU1 | 1027 | 40937 | 2,294.10 |
| POLICE | 946 | RAY O'HERRON COMPANY | BODY ARMOR - GEGAIN, ROINIBACH | 1027 | 40594 | 1,184.88 |
| POLICE | 970 | RAY O'HERRON COMPANY | UNIFORM ITEMS - #1/2, #1/3 | 1027 | 40594 | 21.24 |
| POLICE | 240 | RAY O'HERRON COMPANY | SLEEVE BRAID - #169 COAI | 1027 | 40594 | 115.70 |
| POLICE | 240 | RAY O'HERRON COMPANY | HAT BADGE - PAYNE | 1027 | 40594 | 112.45 |
| POLICE | 240 | ANY O'LIEBRON COMPANY | BOOTS - #150 | 1027 | CATOA | 75.00 |
| POLICE | 946 | KAY U HENNON COMMON | BUSINESS CARDS - NASH | 102/ | 40/42 | 200 00 |
| POLICE | 6301 | ROYAL PRINTING | PAPER ROLLS - DIGITICKET | 102/ | 4052/ | 2000 |
| POLICE | 6027 | SALTUS TECHNOLOGIES | ORTRLY WINDOW CLEANING | 1027 | 40754 | 265.00 |
| POLICE | 5515 | THE WINDOW MAIN, INC. | CAMFRA LICENSING - GENETEC ADV | 1027 | 40792 | 2,773.70 |
| 3010a | 981 | UTILITRA | ICE WATER FOR TRAINING | 1027 | 40599 | 39.43 |
| POLICE 1010c | 1713 | WAL-MART COMMUNITY | PERSONIED FOOD | 1027 | 40592 | 16.80 |
| POLICE | 1713 | WAL-MART COMMUNITY | PRISONER FOOD | 1027 | 40599 | 9.16 |
| POLICE | 1713 | WAL-MART COMMUNITY | ICE FOR I RAIMING | 1027 | 40592 | 57.96 |
| POLICE | 1712 | MAI -MART COMMUNITY | PRISOINER FOOD | 1027 | 40751 | 93.98 |
| POLICE | CT/T | WALL STARGO VENDOR FIN SERV | 7/8-8/7/2025 COPIER LEASE | 7707 | | 13.036.21 |
| POLICE | 5632 | WELLSTAND | | | | 00 ZVZ |
| 2011(4:4:0)(4) | | /Hai Out | MAINTENANCE - RESCUE TOOLS | 1028 | _ | 017.00 |
| | 5673 | AEC - FIRE SAFETY SECURITY | AMEREN | 1028 | 40783 | 81/.92 |
| FIRE | 4163 | AMEREN ILLINOIS | APKIL ZOZO - AMERICA A CAROLE O CARLE ELIEL | 1028 | 40529 | 27.96 |
| 1 T T T T T T T T T T T T T T T T T T T | 299 | BANNER FIRE EQUIPMENT | 4-CYCLE, 2-CICLE I OFF | 1028 | 40529 | 202.21 |
| FIRE | 299 | BANNER FIRE EQUIPMENT | CLUICH KII | 1028 | 40529 | 116.97 |
| FIRE | 290 | BANNER FIRE EQUIPMENT | 4-CYCLE, 2-CYCLE FUEL | 1028 | _ | 3,681.24 |
| 1X1 | 6044 | CASHION FIRE EQUIPMENT, LLC | HYDRAULIC REPAIRS - 4233 | 1028 | 40792 | 1,515.00 |
| FIRE | 4741 | CONSOLIDATED FLEET SERVICES | ANNUAL AERIAL ILSTING | 1028 | 3 40719 | 460.21 |
| FIRE | 5856 | | REPAIR SCBA REGOLATION | 1028 | 3 40515 | 380.00 |
| T. X.T. | 5856 | T | REGULATOR COT HOLDERS | 1078 | 3 40679 | 75.00 |
| FIRE | 3833 | 1 | EA RE-CERT - GRAY | 1028 | 40679 | 75.00 |
| FIRE | 3833 | | EA RE-CERT - DIVELEY | 1078 | | 3,585.97 |
| FIRE | 500 | T | #4217 - BRAKES, ENGINE WORK | 7 5 | 1 | 125.97 |
| FIRE | 868 | | COPY PAPER | 1028 | 4 | 0 070 05 |
| FIRE | 1015 | \neg | HOSE | 1028 | _ | 1 265 00 |
| FIRE | 1518 | | HARD SUCTION HOSE | 1028 | _ | 1,363,00 |
| FIRE | 1518 | | COMPLITER - FD RADIO ROOM | 1028 | 8 40796 | T,025.09 |
| | 981 | UTILITRA | | 1 | | |

CITY OF WOOD RIVER

COUNCIL MEETING DATE: 07/07/2025 DEPARTMENT SYMMARY REPORT

INVOICES DUE ON/BEFORE: 08/07/2025

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|--|---------|------------------------------------|----------------------------------|-------|---------|------------|
| , | ļ | | | DEPT | ACCOUNT | AMOON |
| | VENDOR | | DESCRIPTION | CODE | NUMBER | DUE |
| TNEMENT | *#: | VENDOR NAME | SAN TICENSING - GENETEC ADV | 1028 | 40792 | 236.95 |
| | 981 | UTILITRA | 21 | 1028 | 40519 | 238.00 |
| FIRE | 4742 | RT COMMUNITY | REPLACEMENT IV | 1028 | 40719 | 500.74 |
| FIRE | CT/T | | MAINTENANCE - #4251 | 7070 | 21.00 | 243 00 |
| TIRE | 6001 | | ADLIIT 02 SENSOR | 1028 | 40551 | 20:047 |
| 11112 | 3230 | ZOLL MEDICAL CORPORATION | | | | 24,387.48 |
| FIRE | | | A SELL SONSTELLATION GAS | 1040 | 40783 | 80.36 |
| HIRE INTELLIGION OF THE PROPERTY OF THE PROPER | 5995 | CONSTELLATION NEWENERGY - GAS | APRIL 2023 - CONSTEE | | | 96.36 |
| POLICE CUMINIUM CATIONS | 7. | | | 2100 | 40552 | 3,785.27 |
| A014 CERT COMMUNICATION STATES | 3839 | ASPHALT SALES & PRODUCTS | BITUMINOUS PAICH | 2100 | 40562 | 560.00 |
| MFI | 3955 | CONCRETE SUPPLY OF ILLINOIS | CONCRETE - ACTOM & WILLIAM | 2100 | 40554 | 127.28 |
| MFI | 6110 | NEW FRONTIER MATERIAL LLC | SAND, ROCK | 2100 | 40554 | 154.36 |
| MFI | 6110 | NEW FRONTIER MATERIAL LLC | KOCK | 2100 | 40554 | 522.90 |
| MFI | 6110 | NEW FRONTIER MATERIAL LLC | SANU SANU | 2100 | 40725 | 1,480.00 |
| MFT | OTTO CO | | FUNDING APP - TYLER HIMIMINS DIN | 2277 | | 6,629.83 |
| MFT | T099 | SHEFFAILD MOSICE | | 0000 | 70847 | 100.00 |
| WETTOTAL | | | SAFETY AWARDS | 7302 | 40047 | 71 10 |
| INSTIRANCE | 1272 | CORRAL LIQUORS | IIIY 2025 - ADMIN | 2300 | | 7.1.7 |
| INCIBANCE | 6058 | IPBC | 1111 2025 - LIFE | 2300 | | 569.73 |
| INCIBANCE | 6058 | IPBC | 1111V 2025 - HEALTH | 2300 | 40845 | 139,536.44 |
| TO NOTICE! | 6058 | IPBC | HILLY 2025 - DENTAL | 2300 | 40846 | 5,570.00 |
| INSCIDENCE | 6058 | IPBC | JOET 2025 - VISION | 2300 | 40850 | 507.84 |
| INSORVINGE | 6058 | IPBC | JOET 2023 - VISION | 2300 | 40842 | 200.00 |
| INSURANCE | 5936 | PUMP HOUSE BAR & GRILL | SAFEIY AWARDS | 2300 | 40842 | 1,100.00 |
| INSURANCE | 6437 | SOLID IMPACT GOLF CENTER | SAFELY AWARDS | 2300 | 40842 | 1,000.00 |
| INSUKANCE | 1713 | WAL-MART COMMUNITY | SAFELY AWARDS | 2300 | 40842 | 1,000.00 |
| INSURANCE | 1713 | WAL-MART COMMUNITY | SAFETY AWARDS | 2300 | 40842 | 1,150.00 |
| INSURANCE | 110 | WAI TCO TOOLS, INC | SAFETY AWARDS | | | 150,805.11 |
| INSURANCE |) T | | | טביט | 40783 | 129.17 |
| INSURANCE TOTAL | 0.44 | ANAEREN II I INOIS | APRIL 2025 - AMEREN | 2002 | \perp | (103.78) |
| LIBRARY | 4103 | ٦ | CONSTELLATION - APRIL | 2002 | \perp | (141 13 |
| LIBRARY | 5709 | | CONSTELLATION - MAY | 72000 | 4 | 98 800 |
| LIBRARY | 5709 | 7 | APRIL 2025 - CONSTELLATION GAS | 2500 | 40/83 | 0.077 |
| IIBRARY | 5995 | CONSTELLATION NEWENERS - CAS | | | | 12.00 |
| HISTORY INTO | | | DI IMP - ICE MAKER | 3000 | | 55.33 |
| DITRITO SERVICES ADMIN | 4039 | ACE HARDWARE OF BETHALLO | 021/356300-2 CREDIT REFUND | 3000 | 0 20391 | 15.00 |
| POBLIC SERVICES ADMIN | T00014 | T0001408 MAURICE W OWENS II | U51453030 Z 0000004100 | | | |
| PUBLIC SERVICES ADVINE | | , | | | | |

CITY OF WOOD RIVER DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 07/07/2025 NVCICES DUE ON/BEFORE: 08/07/2025

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| | | INVOICES DUE ON/BEFORE: US/U1/ZUZ | E: 08/07/ 2023 | TOOL | MUCCOINT | AMOUNT |
|--|--------------|-----------------------------------|--------------------------------|-------|----------|-----------|
| | VENIDOR | | NCitaigoorg | | NUMBER | DUE |
| | # # # | VENDOR NAME | DESCRIPTION DESCRIPTION | 3000 | 40519 | 312.35 |
| DEPARTMENT | # 2000 | C | PAPER TOWELS, BATHROUNT | 3000 | 40796 | 422.40 |
| PUBLIC SERVICES ADMIN | 0233 | | CABLE RUN & ACCESS POINT | 3000 | 40599 | 30.98 |
| PUBLIC SERVICES ADMIN | FOR | TINIINITY | BREAKROOM SUPPLIES | 0000 | 40751 | 93.98 |
| PUBLIC SERVICES ADMIN | 1713 | IN SERV | 6/20-7/19/2025 COPIER LEASE | 2000 | | 928.70 |
| PUBLIC SERVICES ADMIN | 5632 | WELLS FANGO VENDOM | | , 500 | 70500 | 18.64 |
| THE PROPERTY OF THE PROPERTY O | | | KFYS - LANKFORD | 3031 | 40333 | 10.72 |
| NOTE DISTRIBITION | 4039 | ACE HARDWARE OF BETHALIO | VEVS - I ANKFORD | 3031 | 40599 | 19.75 |
| WALER DISTRIBUTION | 4039 | ACE HARDWARE OF BETHALTO | NETS - ENGLA | 3031 | 40531 | 18.64 |
| WATER DISTRIBUTION | 4039 | ACE HARDWARE OF BETHALTO | 7777 | 3031 | 40599 | 7.18 |
| WATER DISTRIBUTION | 9000 | ACF HARDWARE OF BETHALTO | | 3031 | 40783 | 688.52 |
| WATER DISTRIBUTION | 4163 | AMEREN ILLINOIS | APRIL 2025 - AIVIEREIN | 3031 | 40594 | 608.00 |
| WATER DISTRIBUTION | 290 | BANNER FIRE EQUIPMENT | INSULATED HIP BOOTS | 3031 | 40916 | 25.00 |
| WATER DISTRIBUTION | 555 | BLINGET SIGNS TROPHIES & PLAQUE | WATER LINE E VILLE IND SICKS | 3031 | 40783 | 32.96 |
| WATER DISTRIBUTION | 2007 | CONSTELLATION NEWENERGY - GAS | APRIL 2025 - CONSTELLATION CAS | 3031 | 40581 | 15,605.60 |
| WATER DISTRIBUTION | 2550 | | METERS | 2031 | 40529 | 325.05 |
| WATER DISTRIBUTION | 2600 | CORE & INTAIN EI | BACKHOE FILTERS | 2021 | 40742 | 1,050.00 |
| WATER DISTRIBUTION | 3603 | LUBY EQUITIONS | 2024 CCR WATER REPORTS | 2021 | A05A2 | 64.92 |
| WATER DISTRIBUTION | 6301 | KOYAL PRINTING | BLUE MARKING PAINT | 2021 | 21:001 | 200 66 |
| WATER DISTRIBUTION | 1084 | SCHULTE SUPPLY INCOMPONED | CURB STOP KEY | 3031 | 40009 | 64 97 |
| MOITIBILION | 1084 | SCHULTE SUPPLY INCORPORATED | BILLE MARKING PAINT | 3031 | 40247 | 0000 |
| WATER DISTRIBUTION | 1084 | SCHULTE SUPPLY INCORPORALED | FRANTE DO MATERI INE PLANS | 3031 | 40916 | 6,538.90 |
| WALER DISTRIBUTION | 1099 | SHEPPARD MORGAN & SCHWAAB | E VILLE NO WASTER | 3031 | 40542 | 119.61 |
| WATER DISTRIBUTION | 1100 | SHERWIN-WILLIAMS | HYDKAIN FAIM | 3031 | 40542 | 119.61 |
| WATER DISTRIBUTION | 1100 | Τ | HYDRAIN PAINT | 3031 | 40779 | 380.75 |
| WATER DISTRIBUTION | 2010 | \top | WATER ANALYSIS | 3031 | 40599 | 143.98 |
| WATER DISTRIBUTION | DOCC VVCS | Ţ | FIRST AID RESIDCK | 3031 | <u> </u> | 89.00 |
| WATER DISTRIBUTION | 1 00 1 | Τ | OFFICE CHAIK | 3031 | 40542 | 9.48 |
| WATER DISTRIBUTION | CT/T | T | PAINT BRUSHES | | | 26,131.15 |
| WATER DISTRIBUTION | 1/13 | | | 2037 | 40783 | 4,787.77 |
| WATER DISTRIBUTION TOTAL | | SIONITIMATER | APRIL 2025 - AMEREN | 2000 | 1 | 264.00 |
| WATER PLANT | 4 | | AWWA MEMBERSHIP - BURRIS | 200 | ┷ | 232.13 |
| WATER PLANT | 56 | | APRIL 2025 - CONSTELLATION GAS | 3032 | 1 | 20.00 |
| WATER PLANT | 5995 | CONSIELLATION NEW ENCINC | IRWA MEMBER DUES - BURRIS | 3032 | _ | 40 373.25 |
| WATER PLANT | 1768 | ILLINOIS RUKA | SPRING 2025 LAGOON CLEANING | 3032 | 1 | 7 487.84 |
| MATER PLANT | 6433 | | PEBBLE QUICKLIME | 3037 | 7 40223 | |
| WATER PLANT | 873 | MISSISSIPPI LIME COMPANT | | | | |
| | | | | | | |

COUNCIL MEETING DATE: 07/07/2025 DEPARTMENT SUMMARY REPORT CITY OF WOOD RIVER

INVOICES DUE ON/BEFORE: 08/07/2025

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| ij. | | INVOICES DIJE ON/BEFORE: 08/07/2025 | E: 08/07/2025 | | 1 | TIVITOR |
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| ing , | | | | DEPT | ACCOUNT | AMICONAL |
| | VENDOR | | NOITGIGOSTG | CODE | NUMBER | DUE |
| Figure | * | VENDOR NAME | DESCRIPTION OF THE PROPERTY OF | 3032 | 40798 | 1,038.84 |
| DEFARITMENT | 873 | MISSISSIPPI LIME COMPANY | QUICKLINE DELIVERS | 3032 | 40555 | 4,004.88 |
| WATER PLANI | 6316 | | CHLORINE | 3032 | 40568 | 2,772.00 |
| WATER PLANI | 66 | UTIONS UNLIMITED | ALUMINOINI SOLFATE | 3032 | 40557 | 3,769.87 |
| WATER PLAN I | 3 8 | IS UNLIMITED | POTASSIUM PERINAMANAMA | 3032 | 40798 | 65.00 |
| WATER PLANT | g | WATER SOLUTIONS UNLIMITED | FREIGHT | 3032 | 40916 | 657.06 |
| WATER PLAN! | 3 8 | WATER SOLUTIONS UNLIMITED | SEALLESS PUINIP | 3032 | 40916 | 1,957.12 |
| WATER PLANT | 200 | WATER SOLUTIONS UNLIMITED | SCALE - NAOCL PRUJECI | | | 67,454.76 |
| WATER PLANT | 99 | William | 1881 | 4041 | 40531 | 23.38 |
| WATERPIANI | 7039 | ACE HARDWARE OF BETHALTO | CONCRETE SEALAINI | 4041 | 40529 | 19.41 |
| SEWER COLLECTIONS | 4039 | ACE HARDWARE OF BETHALTO | REPAIR PARTS - EASTWOOD LOSS | 4041 | 40531 | 4.49 |
| SEWER COLLECTIONS | 4039 | ACE HARDWARE OF BETHALTO | PIPE CLAY | 4041 | 40783 | 9,565.98 |
| SEWER COLLECTIONS | 4163 | AMEREN ILLINOIS | APRIL 2025 - AIVIENEN | 4041 | 40719 | 9,240.00 |
| SEWER COLLECTIONS | 329 | PUMP | 6TH SI PUMP SIAHON NEL ALL | 4041 | 40783 | 195.50 |
| SEWER COLLECTIONS | 5995 | CONSTELLATION NEWENERGY - GAS | APRIL 2025 - COINSTELLATION C. | 4041 | 40719 | 688.48 |
| SEWER COLLECTIONS | 90. | N GENERAL AUTO ELECTRIC | HUSILER ZIORN - IVIAINI EXT. | 4041 | 40529 | 46.55 |
| SEWER COLLECTIONS | 1104 | SIEVERS EQUIPMENT COMPANY | HUSTLER MOWER PARTS | 4041 | 40599 | 143.99 |
| SEWER COLLECTIONS | 63/4 | THOMPSON-SAFETY, LLC | FIRST AID RESIDEN | 4041 | 40531 | 107.00 |
| SEWER COLLECTIONS | 7577 | TITAN INDUSTRIAL CHEMICALS LLC | DRAIN CLEANER DEGREASEN | | | 20,034.78 |
| SEWER COLLECTIONS | , C | | ATOLIN ANATOLIN | 4042 | 40783 | 7,845.81 |
| SEVER CONTRACTOR OF SEVER | 215 | AMFREN ILLINOIS | APRIL 2025 - AIVIEREIN | 4042 | 40783 | 7,551.01 |
| SEWER PLANT | 4103 | | CONSTELLATION - APRIL | 4047 | 1 | 115.91 |
| SEWER PLANT | 5005 | T | APRIL 2025 - CONSI ELLATION GAS | | | 15,512.73 |
| SEWER PLANI | | iii | A PACIFIC TO THE PACI | 4900 | 0 20308 | 158.00 |
| SEWERP ANI DIA | T0001 | TOOO1 411 CATHERINE J MALONE | 0425008700-5 CREDIT REFORD | 4900 | 0 20308 | 123.00 |
| REFUSE REVENUES | 10001 | TOROTATO I ASON REXFORD | 0102039900-8 CREDII REFUND | 4900 | _ | 26.37 |
| REFUSE REVENUES | 170001 | CALMITTONIED DEALTY | 0105131000-21 CREDII REFUIND | | | 30737 |
| REFUSE REVENUES | T00014 | T0001409 WERNER REAL TES | | | 10701 | 63 581 14 |
| REFINSE REVENUES TOTAL | | O J CH CHO : | ILINE 2025 - CITY SERVICE | 4949 | _ | 1 640 69 |
| DEF119F | 5406 | | II INF 2025 - COMPOST DUMPSTERS | 4949 | _ | 1,040.00 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | 5406 | REPUBLIC SERV | ANNITAL IEPA COMPOST TESTING | 4949 | 9 40799 | 05://7 |
| KELUSE | 1099 | SHEPPARD MORGAN & SCHWAAB | ANNOALIS | | | 65,507.32 |
| NEI OOL | | | MAINTENANCE | 5051 | 51 40792 | 37,324.53 |
| OUT MAINTENANCE | 4731 | | JULY 2023 GO IVINIA | 5051 | 51 40793 | 190.73 |
| GOLF WAINTENANCE | 540 | FISCHER LUMBER COMPANY | I KIIVI BOAND, NOTED | | | |
| GOLF MAINTENAINCE | | | | | | |

COUNCIL MEETING DATE: 07/07/2025 DEPARTMENT SUMMARY REPORT CITY OF WOOD RIVER

INVOICES DUE ON/BEFORE: 08/07/2025

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| | 1 | | | DEPT | ACCOUNT | Alvioona |
| | VENDOR | | DESCRIPTION | CODE | NUMBER | DUE |
| TABATA | * | VENDOR NAME | 1 | 5051 | 40916 | 46,898.25 |
| DEFANIMENT | 816 | MAHONEY ASPHALT, LLC | ASPHALI - CANII OTTI | | | 84.413.33 |
| GOLF MAIN I ENANCE | | | | 5052 | 40579 | 1,976.66 |
| GOT FATANLEY AND SECTION OF SECTI | 000 | ACTISHNET CO | GOLF BALLS - RESALE | 5052 | 40579 | 1,253.85 |
| GOLF CLUBHOUSE | 5430 | ACCOUNTY OF | GOLF BALLS - RESALE | 4000 | 40570 | 1 029 00 |
| GOLF CLUBHOUSE | 5430 | ACUSHNEI CO | GOLF GLOVES - RESALE | 5052 | 405/9 | 1 977 80 |
| COLECTIBHOUSE | 5430 | ACUSHNET CO | GOLF HATS - RESALE | 5052 | 405/9 | 1,022.00 |
| SOLI CECCIO | 5430 | ACUSHNET CO | APRI 2025 - AMFREN | 5052 | 40783 | 1,899.70 |
| GOLF CLOBINGSE | 4163 | AMEREN ILLINOIS | APINE 2023 - CONTROL SERVICES | 5052 | 40752 | 206.59 |
| GOLF CLUBRICOSE | 6204 | CLEAN UNIFORM COMPANY | 6/23/23 CEENING SERVICES | 5052 | 40752 | 212.79 |
| GOLF CLUBNOUSE | 6204 | CLEAN UNIFORM COMPANY | 6/9/23 CLEANING SERVICE CONTRACTOR AND | 5052 | 40783 | 84.36 |
| GOLF CLUBHOUSE | 5709 | CONSTELLATION NEW ENERGY, INC | CONSTELLATION - INC. | 5052 | 40521 | 960.62 |
| GOLF CLUBHOUSE | 5713 | MEDFORD OIL COMPANY | GOLF CARIS - GASOLINE | 5052 | 40521 | 735.25 |
| GOLF CLUBHOUSE | 5713 | MEDFORD OIL COMPANY | GOLF CAKIS - GASOLINE | 5052 | 40541 | 22.96 |
| GOLF CLUBHOUSE | C177. | WAY I - MART COMMUNITY | CLEANER, DISH SOAP | 5052 | 40541 | 31.76 |
| GOLF CLUBHOUSE | CT/T | WAL WAST COMMUNITY | CLEANER, TOWELS | | | 10.236.40 |
| GOLF CLUBHOUSE | 1/13 | WAL-IVIANI COMME | | | | 07 37¢ |
| CENTER (1911) ALCOHOL | | | SIIDS | 5053 | \perp | OF CO. |
| SNOISSENOUS | 348 | CR SYSTEMS | ALCOHOL - GOLF COURSE | 5053 | _ | 493.00 |
| GOLF CONCESSIONS | 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL GOLF COURSE | 5053 | 40574 | 334.80 |
| GOLF CONCESSIONS | 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLL COLIBSE | 5053 | 40574 | 915.50 |
| GOLF CONCESSIONS | 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GULF COURSE | 5053 | 40574 | 1,290.25 |
| GOLF CONCESSIONS | 12/2/2 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GULF COOKSE | 5053 | 40574 | 192.60 |
| GOLF CONCESSIONS | 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 5053 | 3 40574 | 242.00 |
| GOLF CONCESSIONS | 1/457 | T | ALCOHOL - GOLF COUNSE | 5053 | 3 40574 | 55.60 |
| GOLF CONCESSIONS | 1457 | Τ | ALCOHOL - GOLF COONSE | 5053 | 3 40572 | 104.03 |
| GOLF CONCESSIONS | 254 | T | 10LB ICE BAGS | 5053 | 3 40571 | 450.00 |
| GOLF CONCESSIONS | 4755 | T | GOLF CONCESSIONS | 5053 | 3 40572 | 60.00 |
| GOLF CONCESSIONS | 2073 | Τ | RENIAL COOLERS | 5053 | 3 40574 | 263.80 |
| GOLF CONCESSIONS | 2430 | | ALCOHOL - GOLF COURSE | 5053 | _ | 670.45 |
| GOLF CONCESSIONS | 2675 | T | ALCOHOL - GULF CUONSE | 5053 | 3 40571 | 184.00 |
| GOLF CONCESSIONS | 100 | 1 | GOLF CONCESSIONS | 1050 1050 | 1 | 183.94 |
| GOLF CONCESSIONS | 7837 | | CONCESSIONS | 5053 | _ | 62.09 |
| GOLF CONCESSIONS | 7/7 | Ţ | CUPS, FOIL, FOOD TRAYS | 5053 | $oldsymbol{\perp}$ | 47.88 |
| GOLF CONCESSIONS | CT/T | | CONCESSIONS | 2007 | 1_ | 247.30 |
| GOLF CONCESSIONS | 1/13 | ╗ | CONCESSIONS | 20. | _ | |
| GOLF CONCESSIONS | 1713 | | | | | |

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/07/2025

INVOICES DUE ON/BEFORE: 08/07/2025

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|--|---------|--|---------------------------------|---|---------|-----------|
| | VENDOR | | NOITGIACSSA | | NUMBER | DUE |
| | ## i | VENDOR NAME | | 5053 | 40572 | 43.44 |
| DEPARIMENT | | WAL-MART COMMUNITY | SAGS | 5053 | 40571 | 37.12 |
| GOLF CONCESSIONS | T | | CONCESSIONS | 5053 | 40571 | 26.28 |
| GOLF CONCESSIONS | | | CONCESSIONS | 5053 | 40571 | 340.74 |
| GOLF CONCESSIONS | 1713 | | CONCESSIONS | 5053 | 40571 | 101.36 |
| GOLF CONCESSIONS | 1713 | | CONCESSIONS | 5053 | 40571 | 87.67 |
| GOLF CONCESSIONS | 1713 | | CONCESSIONS | 5053 | 40571 | 277.11 |
| GOLF CONCESSIONS | 1713 | | CONCESSIONS | 5053 | 40572 | 43.24 |
| GOLF CONCESSIONS | 1713 | | SOAP, IRASH BAGS | 5053 | 40571 | 200.10 |
| GOLF CONCESSIONS | 1713 | | CONCESSIONS | | | 7,236.30 |
| GOLF CONCESSIONS | 3 | | A LUCTAN DEBATE | 6100 | 40888 | 3,341.82 |
| THE PROPERTY OF THE PROPERTY O | 5071 | JOSEPH PATTAN | JULY 25 SALES LAW NEDATE | | | 3,341.82 |
| WESTSIDE BD | | | | 8100 | 40919 | 4,539.00 |
| WESTSIDERD OXAL | 6435 | MARK SMITH | 162 E FERG TIF REIMB | | | 00:6ES/y |
| TIF #3 | 2 | | 7070 | 8700 | 40792 | 123.20 |
| TIE#3 Total | OCO P | ACE HARDWARE OF BETHALTO | MISC SUPPLIES - DOG PARK | 8700 | 40792 | 26.07 |
| CID | 4033 | ACE HARDWARE OF BETHALTO | WATER INSTALL PARIS - DOG PARK | 8700 | 40792 | 5.40 |
| CID | 4035 | A CE LIABINA/A RE OF BETHALTO | WATER INSTALL PARIS - DOG PANA | 2/0/20 | 40792 | 2.51 |
| CID | 4039 | ACE LARDWARE OF BETHALTO | LOCKS - DOG PARK | 0700 | 40792 | 44.25 |
| CID | 4039 | ACE LANDIN/ARE OF BETHALTO | HARDWARE - DOG PARK | 2070 | 40792 | 1.06 |
| CID | 4039 | ACE HARDIMARE OF RETHALTO | MISC SUPPLIES - DOG PARK | 00/20 | 40599 | 250.00 |
| CID | 4039 | ACE HARDWARE OF DELITIONS OF THE STATE OF TH | PERFORMER - ICE CREAM SOCIAL | 8/00 | 40333 | 9,092.64 |
| CID | 6432 | A A DISON COUNTY TREASURER | 101 E FERG 2024 RE TAXES | 0700 | \perp | 540.52 |
| CID | 4069 | \top | 117 (101) E FERG 2024 RE I AXES | 00/00 | _ | 540.52 |
| CID | 4069 | $\neg \vdash$ | (101) E FERG 2024 RE TAXES | 8/00 2/00 2/00 1/00 1/00 1/00 1/00 1/00 1 | | 477.62 |
| CID | 4002 | Ţ | 223 E FERG 2024 RE TAXES | 0700 | \perp | 997.64 |
| CID | 4069 | | 217 E FERG 2024 RE TAXES | 0/00 | \perp | 4.78 |
| CID | 4069 | 7 | 20 WR AVE 2024 RE TAXES | 8/00 | | 691.09 |
| CID | 4069 | T | DOG PARK - WATER FOUNTAINS | 00/0 | 1 | 30.05 |
| CID | 1084 | | CUPS, WATER - BIKE RAMBLE | 8700 | 40333 | AC BEG PA |
| CID | 1713 | WAL-MART COMINIONITY | | | | 7 550 00 |
| AB Total | | | FTTERING-147,175,176,177,178 | 8900 | _ | 77 700 10 |
| NHR SALES TAX | 1777 | | SIDEWALK REPLACEMENTS | 8300 | _ | 34,637.73 |
| NHR SALES TAX | 3680 | | CHIPPING - CRIBBING | 8900 | 0 40916 | 00.062 |
| NHR SALES TAX | 1518 | S SENTINEL EMERGENCY SOLUTIONS | | | | |

CITY OF WOOD RIVER DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 07/07/2025 INVOICES DUE ON/BEFORE: 08/07/2025

1,

| | | | | - | | |
|-------------------------|----------|--------------------------------|---------------------------------|------|---------|------------|
| | | | | DEPT | ACCOUNT | AMOUNT |
| | VENDOR | | DESCRIPTION | CODE | NUMBER | DUE |
| DEPARTMENT | ## | | COLLIDAMENT DEMAC DI IMPER | 0068 | 40916 | 975.00 |
| NHR SAIFS TAX | 1518 | | EQUIPINIENT - DEIVIO FORM EX | 2900 | 40916 | 1,475.00 |
| VITTO CALLES TAN | 1518 | SENTINEL EMERGENCY SOLUTIONS / | ADAPIEKS - 4212, 4213 | | 40016 | 1 450 00 |
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| NHR SALES TAX | STCT | AN O COUNTY AB | F'VII I F RD TOPOGRAPHIC SURVEY | 8900 | 40906 | 2,203.69 |
| NHR SALES TAX | 1099 | | ENVITE BY DROIFCT REPORT | 0068 | 40906 | 16,666.91 |
| NHR SALES TAX | 1099 | SHEPPARD MORGAN & SCHWAAB | E VIELL NO I NO ECT ME | | | 62,468.35 |
| NITRESALES HAXBIDID | | | CHANGE CAMP REFIND | 0006 | 20306 | 290.00 |
| RECREATION CENTER | T0001407 | | SOUNIVIEW CAN'T INC. CITY | 0006 | 40313 | 100.00 |
| RECREATION CENTER | 8689 | | VOLLETBALL - FATIOLE | 9000 | 40783 | 2,686.16 |
| RECREATION CENTER | 5709 | NEW ENERGY, INC | MAY 2023 - CONSTELENTION | 0006 | 40306 | 777.50 |
| DECDEATION CENTER | 1087 | | CAMPOILOSHINIS | 9000 | 40301 | 743.75 |
| DECOMPATION CENTED | 1087 | SCHWARTZKOPF PRINTING INC | FUN MEEL SHIRLS | | 70752 | 66.00 |
| KECKEA I DIN CEIN I EIN | 7 6 6 | TANING DEST CONTROL 110 | AIR FRESHENERS | 2002 | 40,04 | |
| RECREATION CENTER | 6341 | IANKS PESI CONTINUE, LEC | TRI-CITY VOLLEYBALL 2025 | 0006 | 40313 | 1,748.00 |
| RECREATION CENTER | 5495 | TRI-CITY REC. PROGRAMIS | CAMP SNACKS | 0006 | 40306 | 110.66 |
| RECREATION CENTER | 1713 | WAL-MART COMMUNITY | ZID LOCK KOOL AID - CAMP | 9000 | 40306 | 9.62 |
| RECREATION CENTER | 1713 | WAL-MART COMMUNITY | EDON'T DESK SNACKS | 9000 | 40304 | 21.34 |
| RECREATION CENTER | 1713 | WAL-MART COMMUNITY | CALACK BOM/1 S - CAMP | 9000 | 40306 | 9.52 |
| RECREATION CENTER | 1713 | WAL-MART COMMUNITY | SNACKS DAY CAMP | 0006 | 40306 | 53.58 |
| RECREATION CENTER | 1713 | WAL-MART COMMUNITY | SIACKS - DAT COM | | | 6,616.13 |
| SECRETAIN SENIERS OLD | | | | | | 622,547.97 |
| | | | | | T | |
| Grand Total | | | | | | |

6

ORDINANCE NO. ____

ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN TIF NUMBER THREE PROJECT AREA WITH WILSON REAL ESTATE, LLC AND OTHER ACTIONS RELATED THERETO

WHEREAS, the City of Wood River, Madison County, Illinois ("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, in furtherance of development of the TIF District #3 project area, Wilson Real Estate, LLC("Developer") has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 22 N. 1st Street, Wood River, Illinois 62095.

("Property") (see Development Agreement attached hereto as Exhibit A); and

WHEREAS, City has determined the Property is within the corporate boundaries of City and eligible for TIF incentives from City's TIF #3; and

WHEREAS, Developer's Project will require Developer to incur certain costs that will be eligible for reimbursement from the TIF District #3 project area; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs from the TIF District #3 project area, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project in accordance with the Redevelopment Agreement and all terms and conditions stated therein (See Exhibit A); and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer's Project, including:

- a. Total Estimated TIF #3 District Eligible Costs: \$51,500.00
- b. City agrees to reimburse the Developer up to the maximum sum of 50% of the project of \$51,500.00, not to exceed \$25,750.00, eligible for reimbursement under the Act.
- c. The 50% of the project of \$51,500.00, not to exceed \$25,750.00, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one-time payment after completion of the Project, and passing all City inspections (if any).

d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

(See Exhibit A); and

WHEREAS, City desires to authorize the execution of a Development Agreement by and between City and Developer in substantially the form attached hereto as Exhibit A, to carry out the Project; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (see Exhibit A).

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

- The foregoing recitals are incorporated herein as findings of the City Section 1. Council of the City of Wood River.
- The Development Agreement by and between the City and Developer, Section 2. attached hereto as Exhibit A, is approved.
- The Mayor and/or City Manager is authorized and directed to execute the Section 3. Development Agreement with the Developer. (Exhibit A).
- This ordinance shall be effective upon its passage, approval, and publication Section 4. in pamphlet form in accordance with Illinois law.

of

| Passed by the City Council of the C and deposited and filed in the Office, 2025, the vote be | ity of Wood River, Illinois, approved by the Mayor, e of the City Clerk, on the of ing 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

DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT, BETWEEN WILSON REAL ESTATE LLC AND CITY OF WOOD RIVER, FOR 22 N. 1ST STREET, WOOD RIVER, ILLINOIS

This Development Agreement ("Agreement") is entered into by and between the City of Wood River, an Illinois Municipal Corporation ("City") and Wilson Real Estate LLC, or its designated Assignee, ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date") via Ordinance:

PREAMBLE

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, City is authorized to provide certain incentives for economic development under 65 ILCS 5/11-74.4-1, *et seq.*, "The Tax Increment Allocation Redevelopment Act," as amended ("TIF Act" or "Act"); and

WHEREAS, Developer proposes to redevelop:

Address: 22 N. 1st Street, Wood River, Illinois 62095

(hereinafter "Property"); and

WHEREAS, Developer has submitted a "City of Wood River TIF Assistance Application" (See Exhibit A); and

WHEREAS, City wishes to encourage Developer to develop the Property and assist Developer with TIF Act costs, if eligible under the TIF Act (as estimated and provided by Developer):

\$51,500.00 Total Costs

(See Exhibit A); and

WHEREAS, Developer estimates the total costs to develop the Property will be \$51,500.00, and requests \$25,750.00 total in TIF incentives, with incentives being as follows: electrical upgrades and tuckpointing. (See Exhibit A; hereinafter "Project"); and

WHEREAS, the Property is located within the corporate boundaries of City, and within the City's TIF #3 District ("TIF #3"); and

WHEREAS, because the Property is located within City's TIF #3, the Project is eligible for reimbursement of certain expenditures related to the development of the Property pursuant to the 155701786.1 Page 1 of 7

#3228827v1

#3231042v1

#3246574v1

Illinois TIF Act; and

WHEREAS, the Project at the Property will likely enhance property values, facilitate City's TIF #3 growth, improve exterior aesthetics, improve interior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible, and the Project will not move forward; and

WHEREAS, the Parties agree that all Project costs are estimates, all possible reimbursements for Project costs from City are estimates, and any actual reimbursements will be governed by the TIF Act and this Agreement between the Parties; and

WHEREAS, City has determined that Developer's Project is consistent with the objectives of the TIF Redevelopment Plan adopted for the TIF #3, pursuant to Ordinance No. 2711, adopted March 15,2021; and

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially complete within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

- 1. Developer will obtain all building and zoning permits, if any, in association with the Project.
- 2. The Developer covenants and agrees to pay prevailing wages pursuant to the *Illinois Prevailing Wage Act* (820 ILCS 30/1 et seq.) to the extent as may be required by law.
- 3. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

155701786.1 Page 2 of 7

Section 3. Obligation of City.

City agrees to provide assistance to the Developer under this Agreement until the date of expiration of TIF #3 as it is currently established, or until the agreed maximum TIF reimbursement to Developer has been reached under the TIF Act, or until there are no additional TIF eligible expenses to reimburse under the TIF Act, whichever occurs first. If any of the dates stated in this Agreement regarding the beginning or end of TIF #3 are not stated correctly, the legal dates established and confirmed by Madison County, IL will control. It is the sole responsibility of Developer to ensure the Property is wholly located within TIF #3 and is eligible for any TIF #3 payments.

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$51,500.00
- b. City agrees to reimburse the Developer Up to a maximum sum of 50% of the Redevelopment Project Costs incurred of \$51,500.00, not to exceed \$25,750.00, whichever amount is less, eligible for reimbursement under the Act.
- c. The 50% of the project of \$51,500.00, not to exceed \$25,750.00, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one-time payment after completion of the Project, passing all City inspections (if any), and according to terms and conditions stated herein.
- d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

Section 4. Reimbursement to Developer under the TIF Act.

- a. Developer shall submit to the City Treasurer all applicable receipts setting forth the amount of TIF Act reimbursable costs incurred by the Developer to complete the Project.
- b. The City Treasurer shall have sixty (60) days after receipt of any request for reimbursement from the Developer to forward said request to the Mayor and City Council for approval or disapproval at a regularly scheduled meeting. If the Mayor and Council disapprove the request in its entirety or specific expenditure items, it shall provide in writing to the Developer an explanation as to why such request was disapproved; provided Developer is not in breach of this Agreement, the only reason for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does not fall within the definition of redevelopment project costs as defined in the Act.

155701786.1 Page 3 of 7

c. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

Section 5. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employeesor contractors. According to Illinois law, City has statutory tort immunity.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 et. seq., in connectionwith the Project.

Section 6. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

155701786.1 Page 4 of 7

#3228827v1 #3231042v1 #3246574v1 Section 8. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 9. Termination of Agreement.

City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. Events of non-performance by Developer include, but are not limited to:

- a. If any material representation made by Developer in this Agreement, or in any certificate, notice, demand to the City, or request made by the City in connection with any documents, shall prove to be untrue.
- b. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 90 consecutive days. There shall be no cure period for this event of default.
- c. The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

Section 10. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 11. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by

155701786.1 Page 5 of 7

#3228827v1 #3231042v1

#3246574v1

the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

INTENTIONALLY LEFT BLANK

SIGNATURE PAGE TO FOLLOW

155701786.1 Page 6 of 7

#3228827v1 #3231042v1 #3246574v1

| To the Developer: | To the City: |
|---|--|
| Wilson Real Estate, LLC 1265 N. 9 th Street East Alton, IL 62024 | City of Wood River Attention: City Manager 111 North Wood River Ave Wood River, IL 62095 |
| CITY OF WOOD RIVER, ILLINOIS: | |
| Mayor | |
| WILSON REAL ESTATE, LLC | |
| Representative for Wilson Real Estate, | LLC |

155701786.1 Page 7 of 7

#3228827v1 #3231042v1 #3246574v1

City of Wood River TIF Assistance Application

| | | TIF Assistan | ce App | licati | on | | | |
|---|-------------------------------|------------------------------|----------|--------|------------------|---|-------------------------|----------|
| Addres | ss of Proposed Proje | ct <u>22 N. 1st Stre</u> | eet | | | | | |
| Applic | ant Information | | | | | | | |
| Applicant Name Wilson Real Estate LLC | | | | | | Phone | 618-980-1224 | |
| • • | ant Address | 1265 N. 9th Street | | | | Emall | witsondavem82@gmall.dor | <u>n</u> |
| City, State, Zip East Alton, IL 62024 | | | | | - | | | |
| Contact Person/Title David Wilson | | | | | _ | | | |
| Proje | ct Costs: | | | | | | | |
| 7,10,0 | | Type of Cost | | | Proje | cted Co | st | |
| ŀ | Archit | ectural & Engineering Fees | | | | | | |
| | | & Other Professional Fees | i | | | | | |
| | | Cost of Marketing Sites | 1 | | | | | |
| | Purchase Land | | | | | | | |
| | Purchase of Existing Facility | | | | | | | |
| | Demolition Cost | | 1 | | | | | |
| | Site Improvements | | | | | | 51,500.00 | |
| | Rehab, | Remodel of Existing Buildin | g | | | | | |
| | | struction of New Building(s | i i | | | | | |
| | Other (Please Specify) | | | | | | | |
| | Tatal Project Cost | | \$ | | | | 51,500.00 | |
| | Total Project Cost - | | \$ | | | 25,750.00 | | |
| Assistance Requested Current Fair Market Value Expected Fair Market Value After | | \$ | | | | 220,640.00 | | |
| | | \$ | | | 320,000.00 | | | |
| | Completion of Pro | oposed Project | <u> </u> | | | | -13-40 #41 | \top |
| Are You the Curent Owner of the Property? | | YES |) | NO. | ! | (If yes, skip to #1) (If yes, provide owner informat | tlon | |
| Are You the Current Tenant of the Property? | | YES | | NO | | below) (If yes, provide owner information) | tion | |
| Ar | e you a Prospective | Buyer? | YES | | NO | | below) | |
| | | Owner information (if differ | ent thar | ı appl | icant): Phone | Į. | | |
| Owner's Name | | | | | | | | |

Email

Owner's Address

City of Wood River TIF Assistance Application

| F - | Describe the scope and purpose of this project. Re-tuck point building and upgrade electrical service to code. |
|-----|---|
| | Identify the proposed tenant (if applicable). Existing tenant: Royal Printing Co. (month to month lease) |
| | Discuss how the proposed project will eliminate or mitigate blighting conditions in the area. Commercial printer with clients in the Metro East and greater St. Louis area will continue to be serviced from this location. |
| 4 | Describe the specific economic benefits of this propery to the City of Wood River. Increase property value and appearance |
| Ę | 5 Provide narrative explaining why the project is not feasible and could not be carried out with TIF funding assistance: TIF funds will help offset cost associated with the tuck pointing and bringing electrical up to code. Hopefully helping with the sale of the building. |
| | Applicant Signature (6.27-25 Date |

Bickle Electric Heating & Cooling Contracting Co., Inc. 4795 Section Line Road Edwardsville, Illinois 62025 (618) 259-4499



Monday, May 19, 2025

Proposal Submitted to: Dave Wilson 22 N First Street Wood River, IL 62095 618-980-1224 Wilsondavem82@gmall.com

Re: Service Entrance

Scope of Work

We agree to supply all necessary labor, material, and equipment for the above-mentioned project. Includes:

- Install a new 400 AMP Service Entrance with disconnect.
- Build steel rack for 400 AMP CT Can/Meter

Total labor, materials, and equipment......\$26,500.00

Thank you for your consideration.

Regards,

Robert D. Bickle

ESTIMATE

Midwest Tuck Pointing Pro 9008 Hillside Ave E Saint Louis, IL 62208-1520 midwesttuckpointingpros18@gmail. com +1 (314) 313-9192

Bill to Dave Wilson 22 N 1st Street Wood River IL

Estimate details

Estimate no.: 1559

Estimate date: 05/04/2025

| | | Durable or confee | Description | Qty | Rate | Amount |
|----|------|--------------------|---------------|-----|-------------|-------------|
| ŧŧ | Date | Product or service | · | | \$25,000.00 | \$25,000.00 |
| 4 | | Tuck pointing | Tuck pointing | 1 | φεσισσοίο | |
| 1. | | • | | | | |

\$25,000.00 Total

Note to customer

We will be performing tuckpointing on your building, focusing on specific areas that require immediate attention. This includes the left corner section, halfway towards the garage, where we will ensure solid and complete joint repair. Additionally, the entire right side of the second wall from the doorway, from top to bottom, will be thoroughly tuckpointed. Beyond these specific areas, we will inspect the rest of the building and address any cracked, loose, or missing mortar as the building and address any cracked, loose, or missing mortar as needed to maintain the structural integrity and aesthetic appeal of your property.

Accepted date

Accepted by



ORDINANCE NO. ____

ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN TIF NUMBER THREE PROJECT AREA WITH BT PICKETT HOLDINGS, LLC AND OTHER ACTIONS RELATED THERETO

WHEREAS, the City of Wood River, Madison County, Illinois ("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, in furtherance of development of the TIF District #3 project area, BT Pickett Holdings, LLC("Developer") has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 200 W. Ferguson, Wood River, Illinois 62095.

("Property") (see Development Agreement attached hereto as Exhibit A); and

WHEREAS, City has determined the Property is within the corporate boundaries of City and eligible for TIF incentives from City's TIF #3; and

WHEREAS, Developer's Project will require Developer to incur certain costs that will be eligible for reimbursement from the TIF District #3 project area; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs from the TIF District #3 project area, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project in accordance with the Redevelopment Agreement and all terms and conditions stated therein (See Exhibit A); and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer's Project, including:

- a. Total Estimated TIF #3 District Eligible Costs: \$200,000.00
- b. City agrees to reimburse the Developer up to the maximum sum of 25% of the purchase price of \$200,000.00, or \$50,000.00, whichever amount is less, eligible for reimbursement under the Act.
- c. 25% of the purchase price of \$200,000.00, or \$50,000.00, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one-time payment after closing.

d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

(See Exhibit A); and

WHEREAS, City desires to authorize the execution of a Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the Project; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (see 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.
- Section 2. The Development Agreement by and between the City and Developer, attached hereto as **Exhibit A**, is approved.
- Section 3. The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with the Developer. (Exhibit A).
- Section 4. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

| Y · · · · · · · · · · · · · · · · · | 4.1 11 3.5-4-44 |
|---|--|
| and deposited and filed in the, 2025, the v | f the City of Wood River, Illinois, approved by the Mayor, Office of the City Clerk, on the of vote being taken by ayes and noes, and entered upon the |
| legislative records, as follows: | |
| AYES: | |
| | APPROVED: |
| | |
| | Tom Stalcup |
| | Mayor City of Wood River Madison County, Illinois |

ATTEST:

155702905.1 #3246711v1 Danielle Sneed City Clerk City of Wood River Madison County, Illinois

DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT, BETWEEN BT PICKETT HOLDINGS, LLC AND CITY OF WOOD RIVER, FOR 200 W. FERGUSON, WOOD RIVER, ILLINOIS

This Development Agreement ("Agreement") is entered into by and between the City of Wood River, an Illinois Municipal Corporation ("City") and BT Pickett, Holdings, LLC, or its designated Assignee, ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date") via Ordinance:

PREAMBLE

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, City is authorized to provide certain incentives for economic development under 65 ILCS 5/11-74.4-1, et seq., "The Tax Increment Allocation Redevelopment Act," as amended ("TIF Act" or "Act"); and

WHEREAS, Developer proposes to purchase:

Address: 200 W. Ferguson, Wood River, Illinois 62095

(hereinafter "Property"); and

WHEREAS, Developer has submitted a "City of Wood River TIF Assistance Application" (See Exhibit A); and

WHEREAS, City wishes to encourage Developer to develop the Property and assist Developer with TIF Act costs, if eligible under the TIF Act (as estimated and provided by Developer):

\$200,000.00 Total Costs

(See Exhibit A); and

WHEREAS, Developer estimates the total costs to purchase the Property will be \$200,000.00. (See Exhibit A; hereinafter "Project"); and

WHEREAS, the Property is located within the corporate boundaries of City, and within the City's TIF #3 District ("TIF #3"); and

WHEREAS, because the Property is located within City's TIF #3, the Project is eligible for reimbursement of certain expenditures related to the development of the Property pursuant to the Illinois TIF Act; and 155701786.1 Page 1 of 7

#3228827v1

#3231042v1

#3246561v1

WHEREAS, the Project at the Property will likely enhance property values, facilitate City's TIF #3 growth, improve exterior aesthetics, improve interior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible, and the Project will not move forward; and

WHEREAS, the Parties agree that all Project costs are estimates, all possible reimbursements for Project costs from City are estimates, and any actual reimbursements will be governed by the TIF Act and this Agreement between the Parties; and

WHEREAS, City has determined that Developer's Project is consistent with the objectives of the TIF Redevelopment Plan adopted for the TIF #3, pursuant to Ordinance No. 2711, adopted March 15,2021; and

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially complete within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

- 1. Developer will obtain all building and zoning permits, if any, in association with the Project.
- 2. The Developer covenants and agrees to pay prevailing wages pursuant to the *Illinois Prevailing Wage Act* (820 ILCS 30/1 *et seq.*) to the extent as may be required by law.
- 3. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

Section 3. Obligation of City.

155701786.1 Page 2 of 7

City agrees to provide assistance to the Developer under this Agreement until the date of expiration of TIF #3 as it is currently established, or until the agreed maximum TIF reimbursement to Developer has been reached under the TIF Act, or until there are no additional TIF eligible expenses to reimburse under the TIF Act, whichever occurs first. If any of the dates stated in this Agreement regarding the beginning or end of TIF #3 are not stated correctly, the legal dates established and confirmed by Madison County, IL will control. It is the sole responsibility of Developer to ensure the Property is wholly located within TIF #3 and is eligible for any TIF #3 payments.

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$200,000
- b. City agrees to reimburse the Developer Up to a maximum sum of 25% of the purchase price, or \$50,000.00, whichever amount is less, eligible for reimbursement under the Act.
- c. 25% of the purchase price, or \$50,000.00, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one-time payment after closing and according to terms and conditions stated herein.
- d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act

Section 4. Reimbursement to Developer under the TIF Act.

- a. Developer shall submit to the City Treasurer all applicable receipts setting forth the amount of TIF Act reimbursable costs incurred by the Developer to complete the Project.
- b. The City Treasurer shall have sixty (60) days after receipt of any request for reimbursement from the Developer to forward said request to the Mayor and City Council for approval or disapproval at a regularly scheduled meeting. If the Mayor and Council disapprove the request in its entirety or specific expenditure items, it shall provide in writing to the Developer an explanation as to why such request was disapproved; provided Developer is not in breach of this Agreement, the only reason for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does not fall within the definition of redevelopment project costs as defined in the Act.
- c. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

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CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

Section 5. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employeesor contractors. According to Illinois law, City has statutory tort immunity.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 et. seq., in connectionwith the Project.

Section 6. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

Section 8. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or

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#3246561v1

unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 9. Termination of Agreement.

City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. Events of non-performance by Developer include, but are not limited to:

- a. If any material representation made by Developer in this Agreement, or in any certificate, notice, demand to the City, or request made by the City in connection with any documents, shall prove to be untrue.
- b. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 90 consecutive days. There shall be no cure period for this event of default.
- c. The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

Section 10. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 11. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from

155701786.1 Page 5 of 7

#3228827v1 #3231042v1 #3246561v1 and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

INTENTIONALLY LEFT BLANK

SIGNATURE PAGE TO FOLLOW

155701786.1 Page 6 of 7

| To the Developer: | To the City: |
|---|---|
| BT Pickett Holdings, LLC 4822 Seiler Rd. Dorsey, IL 62021 | City of Wood River Attention: City Manager 111 North Wood River Ave Wood River, IL 62095 |
| CITY OF WOOD RIVER, ILLINOIS: | |
| Mayor | _ |
| BT Pickett Holdings, LLC | . LLC |
| Representative for BT Pickett Holdings | , LILO |

To the City:

155701786.1 Page 7 of 7

#3228827v1 #3231042v1 #3246561v1

City of Wood River TIF Assistance Application

| , | HE ASSISTANC | e Whhacar | | | |
|-------------------------|---------------------------------------|-------------|----------|--------|---|
| Address of Proposed Pro | oject 200 W. Fergu | ison ´ | | | |
| Applicant Information | | | | | |
| Applicant Name | BT Pickett Holdings, LLC | | p | hone | 618-334-5899 |
| Applicant Address | 4822 Seiler Road | | E | mail | btDickettholdings@yahoo.com |
| City, State, Zip | Dorsey, Il 62021 | | | | |
| Contact Person/Title | Brad & Tara Pickett | | | | |
| Project Costs: | | | | | |
| | Type of Cost | | Projecte | d Cost | |
| Arch | nitectural & Engineering Fees | | | | |
| Leg | gal & Other Professional Fees | | | | |
| | Cost of Marketing Sites | | | | |
| | Purchase Land | | | | |
| | Purchase of Existing Facility | \$ | | | 200,000.00 |
| | Demolition Cos | t | | | |
| · | Site Improvements | 6 | | | |
| Rehal | o, Remodel of Existing Buiding | g | | | |
| Co | onstruction of New Building(s |) | | | |
| | Other (Please Specify | ") | | | |
| Total Project Co | st | \$ | | | 200,000.00 |
| Assistance Requ | | \$ | | | 50,000.00 |
| Current Fair Ma | | \$ | | | 199,850.00 |
| Expected Fair M | arket Value After Proposed Project | \$ | | | 199,850.00 |
| Are You the Curent C | Owner of the Property? | YES | NO | (if ye | (if yes, skip to #1) es, provide owner information |
| Are You the Current | Tenant of the Property? | YES | (NO) | (if y | below) es, provide owner information |
| Are you a Prospectiv | | YES | NO | | below) |
| Current Proper | y Owner Information (if differ | ent than ap | | | NIO 0477 |
| Owner's Name | Melissa Bell Yates | | Phone | 618-9 | 372-6477 |

City of Wood River TIF Assistance Application

| Describe the scope and purpose of this project. This project includes purchasing the building and renovating it to add a luxury bridal and groom suite, This project includes purchasing the building lot, and updated outdoor space. These improvements will |
|---|
| This project includes purchasing the building and reputation outdoor space. These improvements will |
| This project includes purchasing the building and renovating it to add a tuxtry street improvements will modern restrooms, a fully repayed parking lot, and updated outdoor space. These improvements will modern restrooms, a fully repayed parking lot, and updated outdoor space. These improvements will modern restrooms, a fully repayed parking lot, and updated outdoor space. These improvements will modern restrooms, a fully repayed parking lot, and updated outdoor space. These improvements will modern restrooms, a fully repayed parking lot, and updated outdoor space. |
| enhance the property's value and attract more customers. |
| |
| 2 Identify the proposed tenant (if applicable). |
| |
| The proposed tenant will remain Austro Hosto en event venue, with the retail component no longer part of the business. |
| event venue, with the retait composition |
| |
| the area. |
| 3 Discuss how the proposed project will eliminate or mitigate blighting conditions in the area. |
| 3 Discuss how the proposed project will eliminate or mitigate blighting conditions by renovating an underutilized building that The project will address several existing blighting conditions by renovations, tuckpointing to repair and |
| The project will address several existing blighting conditions by renovating an understand the project will address several existing blighting conditions by renovating an understanding to repair and needs significant improvements. Planned work includes interior renovations, tuckpointing to repair and needs significant improvements. Planned work includes interior renovating an understanding to repair and needs significant improvements. Planned work includes interior renovating an understanding to repair and |
| needs significant improvements. Planned work includes intenor renovations, technologies, needs significant improvements. Planned work includes intenor renovations, technologies, needs significant improvements. Planned work includes intenor renovations, technologies, the practice of the provided intended in tenor renovations, technologies, the provided intended |
| preserve the structure, new exterior lighting to enhance sarety and appearantes yet a preserve the structure, new exterior lighting to enhance sarety and appearantes yet and appearantes |
| and demolishing an old shed to create space for outdoor weddings. These updates and vitality of the area. property into an attractive, well-maintained venue that improves the overall look and vitality of the area. |
| property me unit |
| - The City of Wood River. |
| 4 Describe the specific economic benefits of this property to the City of Wood River. |
| The project will increase the property's accessory that have been encourage further |
| The project will increase the property's assessed value, generating additional property. City. By attracting more events and visitors, it will support local businesses and encourage further. City. By attracting more events and visitors, it will support local economy and help build Wood investment in the area. The renovated venue will contribute to the local economy and help build Wood investment in the area. |
| investment in the area. The renovated venue will contribute to the total and events. |
| River's reputation as a destination for high-end yet-ap- |
| 5 Provide narrative explaining why the project is not feasible and could not be carried out with TIF funding |
| 5. Provide narrative explaining why the project is not reasible and could not be |
| assistance: |
| assistance: Without TIF funding assistance, the project would not be financially feasible. All available capital is needed for the property purchase, leaving no funds for the necessary renovations, repairs, and code needed for the property purchase, leaving to complete these improvements, bring the property up |
| needed for the property purchase, teaving no the complete these improvements, bring the property up |
| compliance upgrades. TIF support is essential to complete theory as a high-quality event venue. |
| compliance upgrades. TIF support is essential to complete these times to code, and ensure it can be modernized and fully utilized as a high-quality event venue. |
| |
| |
| 12.12.25 |
| U/30/2025 |
| Tara N. Pautt Applicant Signature Date |
| Applicatif gignarmo |

Business Plan: Rustic Roots LLC

Executive Summary

Rustic Roots Event Center is entering an exciting new chapter under new ownership, with a bold vision to transform the venue into a premier destination for weddings, celebrations, and community events in the region. While preserving the venue's original charm and rustic appeal, the new leadership is committed to enhancing both the experience and infrastructure—creating a space that is not only beautiful, but also highly functional, inclusive, and unforgettable.

The vision for Rustic Roots includes extensive facility upgrades such as modernized restrooms, luxury bridal and groom suites, a fully repaved parking lot, a full exterior restoration including an outdoors space. These improvements will position the center as a high-end yet approachable venue, capable of hosting everything from elegant weddings to business retreats and family reunions.

The new ownership team brings fresh energy, deep industry knowledge, and a customer-first mindset. By combining personalized service with elevated aesthetics and amenities, Rustic Roots aims to become a leading name in the local event industry—where memories are made, and every detail matters.

Our strategic vision includes expanding our offerings and upgrading our facilities, including:

- Repaving the parking lot
- Tuckpointing and restoring the exterior
- Creating outside lighting
- Constructing modern bathrooms
- Adding a luxury bridal sulte and groom's sulte

Business Objectives

- 1. Host 120+ events annually by Year 2.
- 2. Increase revenue by 40% over 3 years through facility upgrades and premium services.
- 3. Complete renovation and expansion projects within 24 months.
- 4. Build a strong brand reputation in the regional event industry.

Company Description

Business Name: Rustic Roots LLC

Location: 200 West Ferguson, Wood River, Illinois 62095

Ownership: 2 Member LLC - Brad & Tara Pickett

Established: 2025

Rustic Roots LLC currently offers 5,000 sq. ft. of event space, ideal for mid-sized weddings and events. The building has historic character but requires updates to match the standards of modern event spaces. Our goal is to blend classic charm with modern luxury.

MARKET ANALYSIS

Industry Overview

- The U.S. wedding services industry generates over \$60 billion annually.
- Corporate events and private celebrations contribute significantly to the demand for event spaces.
- Trends indicate a growing preference for full-service venues with luxury amenities.

Target Market

- Weddings (Primary): Brides/grooms aged 25-40, mid-to-high income.
- Corporate Clients: Businesses seeking off-site meeting and celebration venues.
- Community Events: Churches, schools, nonprofits, and local groups.

Competitive Analysis

Local competitors offer basic amenities or are limited by size, parking, or aesthetics. Rustic Roots LLC's advantage will be its upscale experience, on-site bridal and groom suites, and facility versatility.

MARKETING & SALES STRATEGY

Branding

- Rebranding to emphasize elegance, customer service, and luxury.
- Updated logo, website, and digital assets.

Marketing Channels

- Website with 360° virtual tour and booking engine
- Social media (Instagram, Facebook, Pinterest, TikTok)
- Partnerships with photographers, planners, florists, and caterers
- Listings on The Knot, WeddingWire, and EventUp

Sales Strategy

- Offer early-bird pricing for first 50 renovated bookings
- Commission-based referral incentives for vendors
- Upsell packages: decor, furniture upgrades, in-house coordination

OPERATIONAL PLAN

Staffing

- Event Coordinator
- On-site Manager (for weekends)
- Cleaning and Maintenance Staff (contracted or part-time)

Timeline

- Months 1–6: Secure financing, finalize contractor bids, marketing campaign
- Months 7–12: Construct bridal and grooms suites
- Months 12–24: Complete tuckpointing, restroom remodel, and parking lot



RESOLUTION NO.

A RESOLUTION OF THE CITY OF WOOD RIVER ADOPTING THE 2025 MADISION COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN

WHEREAS, the City of Wood River recognizes the threat that natural and man-made hazards, including severe thunderstorms, severe winter storms, floods, and tornadoes among others, pose to people and property within the City of Wood River; and

WHEREAS, the City of Wood River has prepared an all hazards mitigation plan, hereby known as the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968 and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Wood River from the impacts of future hazards and disasters; and

WHEREAS, adoption by the City of Wood River demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan.

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

Adopts the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan and agrees to participate in the annual maintenance and evaluation of the Plan.

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 7th 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

MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN PUBLIC FORUM SUMMARY HANDOUT

JUNE 25, 2025 4:00 P.M. - 6:00 P.M.

Each year natural hazards (i.e., severe thunderstorms, tornadoes, severe winter storms, flooding, etc.) cause damage to property and threaten the lives and health of Madison County residents. Since 1969, Madison County has been included in 16 emergency and major federal disaster declarations and experienced at least \$170.5 million in recorded property damages and \$46.5 million in recorded crop damages.

In the last 10 years alone (2014 - 2023), there have been 100 verified heavy rain events, 83 thunderstorms with damaging winds, 55 excessive heat events, 31 severe storms with hail one inch in diameter or greater, 25 flash flood events, 19 severe winter storms, 18 extreme cold events, 17 riverine flood events, 6 verified landslides, 6 lightning strikes with verified damages, 4 tornadoes, 2 verified mine subsidence events, 2 levee failures, and one earthquake in the County. While natural and man-made hazards cannot be avoided, their impacts can be reduced through effective hazard mitigation planning and implementation.

What is hazard mitigation planning?

Hazard mitigation planning is the process of determining how to reduce or eliminate property damage and loss of life from natural and man-made hazards. This process helps the County and participating jurisdictions reduce their risk by identifying vulnerabilities and developing mitigation actions to lessen and sometimes even eliminate the effects of a hazard. The results of this process are documented in an all hazards mitigation plan.

Why prepare an updated all hazards mitigation plan?

By preparing and adopting an updated all hazards mitigation plan, participating jurisdictions become or remain eligible to apply for and receive federal hazard mitigation funds to implement mitigation actions identified in the plan. These funds, made available through the Disaster Mitigation Act of 2000, can help provide local government entities with the opportunity to complete mitigation projects that would not otherwise be financially possible.

Who participated in the update of the County's All Hazards Mitigation Plan?

Recognizing the benefits that could be gained from preparing an updated all hazards mitigation plan, Madison County invited all the local government entities within the County to participate. The following jurisdictions chose to participate in the Plan update with the County:

- Alhambra, Village of
- Alton, City of
- ♦ Alton CUSD #11
- America's Central Port
- Anderson Hospital
- Bethalto CUSD #8
- Center for Educational Opportunities - ROE 41
- Collinsville, City of
- Collinsville CUSD #10 **
- Collinsville Township
- East Alton, Village of
- Edwardsville, City of
- Edwardsville CUSD #7
- Edwardsville Township
- Glen Carbon, Village of

- Glen Carbon FPD
- Godfrey, Village of
- Granite City, City of
- Grantfork, Village of
- Hamel, Village of
- Highland, City of
- Leef Township
- Livingston, Village of
- Madison, City of
- Marine, Village of
- Marquette Catholic High School
- Maryville, Village of
- Metro East Sanitary District
- Nameoki Township •
- Olive FPD
- OSF St. Anthony's Health Center

- Pontoon Beach, Village of
- Roxana, Village of
- Roxana CUSD #1
- St. Jacob, Village of
- St. Mary's Catholic School
- South Roxana FPD
- SIUE *
- Troy, City of
- Troy FPD
- Venice, City of
- Wood River, City of
- Wood River D&LD
- Wood River-Hartford ESD #15
- Worden, Village of

MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZARDS MITIGATION PLAN

How was the Plan update developed?

The Madison County Multi-Jurisdictional All Hazards Mitigation Plan update was developed through the Madison County Multi-Jurisdictional All Hazards Mitigation Planning Committee. The Committee included representatives from each participating jurisdiction, as well as input from agriculture, business and industry, economic development, education, emergency services, healthcare, regional planning, social services, and utilities. The Planning Committee met four times between March 2024 and June 2025.

Which hazards are included in the Plan update?

After reviewing the risk assessment, the Planning Committee chose to include the following hazards in the Plan:

Natural Hazards

- severe storms (thunderstorms, hail, lightning & heavy rain)
- excessive heat
- floods (riverine & flash)
- severe winter storms (snow & ice)
- * extreme cold
- tornadoes
- drought
- · earthquakes
- mine subsidence

- !andslides
- levee failures
- dam failures

Man-Made Hazards

- hazardous substances (generation, transportation, and storage/handling)
- waste disposal
- hazardous material incidents
- waste remediation
- terrorism

What is included in the Plan update?

The Plan update is divided into sections that cover the planning process; risk assessment; jurisdiction capabilities; changes in conditions, including land use and development; mitigation strategy, including the jurisdiction-specific mitigation action lists; plan maintenance; and adoption. The majority of the Plan update is devoted to the risk assessment and mitigation strategy.

The risk assessment identifies the natural and man-made hazards that pose a threat to the County and includes a profile of each hazard, which describes the location and severity of past occurrences, reported damages to public health and property, and the likelihood of future occurrences. It also provides a vulnerability analysis that estimates the potential impacts each natural hazard would have on the health and safety of the residents of Madison County, as well as the buildings, critical facilities, and infrastructure in the County.

The key component of the mitigation strategy is a list of the projects and activities developed by each participating jurisdiction to reduce the potential loss of life and property damage that results from the natural hazards identified in the risk assessment. These projects and activities are intended to be implemented before a hazard event occurs.

Any comments received at today's public forum and during the public comment period will be reviewed and, where applicable, incorporated into the draft Plan update before it is submitted to the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) and the Federal Emergency Management Agency (FEMA) for review. Once IEMA-OHS and FEMA have reviewed and approved the Plan, it will be presented to the County and each participating jurisdiction for formal adoption. After adopting the Plan update, each participating jurisdiction will be eligible to apply for federal mitigation funds and can begin implementing the mitigation actions identified in the Plan.

Hazard Mitigation Plan Adoption

The County's Hazard Mitigation Plan (HMP) evaluates damage to life and property from natural hazards that have impacted the County and participating jurisdictions and identifies projects and activities to reduce these damages <u>before</u> an event occurs. The HMP fulfills federal planning requirements of the Stafford Act as amended by the Disaster Mitigation Act of 2000 and the Disaster Recovery and Reform Act.

The <u>main benefit</u> of updating the HMP is that the participating jurisdictions can become eligible to apply for and receive federal hazard mitigation funds to implement the mitigation actions identified in the Plan. In order to access certain types of non-emergency disaster assistance, jurisdictions must be a participant of a current, FEMA-approved hazard mitigation plan.

The <u>final step in the update process</u> is having each of the participating jurisdictions adopt the <u>Plan by formal resolution</u>. This is a FEMA requirement to access hazard mitigation funds. These funds, made available through FEMA's Hazard Mitigation Assistance grant program, can help provide local government entities with the opportunity to complete mitigation projects that would not otherwise be financially possible.

Once the adoption resolutions from the participants are received, they will be submitted to FEMA who will issue the final Approval Letter, which begins the five-year approval period and sets the expiration date for the HMP. HMPs must be reviewed, revised, and resubmitted to the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) and FEMA at least once every five years to remain current and effective.

Any Jurisdiction that chooses not to adopt the Plan will not be eligible to apply for mitigation assistance funding; however, the decision not to adopt the HMP will not affect the eligibility of those who do.

The heart of the HMP is the mitigation strategy, which contains a list of the projects and activities developed by each participating jurisdiction to reduce the potential loss of life and property damage that results from the hazards identified in the risk assessment section of the Plan. Adoption of the Plan does not obligate your jurisdiction to fund or complete the projects and activities identified for your jurisdiction in the HMP. This is a wish list of what your jurisdiction would like to see accomplished if funding becomes available.

In short there is no downside to adopting the HMP. It ensures your jurisdiction is eligible to apply for mitigation project funding through IEMA-OHS/FEMA in the future, but does not obligate your jurisdiction to fund or complete the projects and activities listed if funding isn't available.

Applying for FEMA Hazard Mitigation Assistance Funding

Funding to implement some of the mitigation actions identified in the Plan may be made available through FEMA's Hazard Mitigation Assistance grant programs. These funds can help provide local government entities with the opportunity to complete mitigation projects that would not otherwise be financially possible.

To be eligible to apply for funding through these programs a jurisdiction must meet the following criteria.

Participate in the development of and adopt the current, approved Hazard Mitigation Plan

Your jurisdiction (i.e., municipality, township, fire protection district, school, etc.) must have participated in the development of a current hazard mitigation plan (HMP) and adopted it by formal resolution following its conditional approval by FEMA to be eligible to apply for funding. These Plans are usually developed in partnership with the county. If your county does not have a HMP or if your county's HMP has expired, you cannot apply for hazard mitigation assistance funding. Alternately, if your county has a current HMP but your jurisdiction did not participate in its development and adoption, then your jurisdiction is not eligible to apply for funding.

HMPs are effective for 5 years from the date of the Approval Letter provided by FEMA. Generally the HMP must be current and effective at the date of application and the date of award. To check whether your jurisdiction participated in a HMP and whether it is current, please visit FEMA's Hazard Mitigation Plan Status interactive map at: https://hazards-fema.maps.arcgis.com/apps/webappviewer/index.html?id=aeb0e462543b4fa69aeaf858945e1262

The mitigation project/activity you are seeking funding for must be listed in your jurisdiction's mitigation action table in the current, approved HMP.

Only hazard mitigation projects and activities specifically listed in your jurisdiction's mitigation action table within the HMP are eligible for funding consideration. Make sure to check the "Funding Sources" column for the specific project/activity you would like to apply for funding in your mitigation action table to see if FEMA is listed as a potential funding source. Not all projects and activities listed in the mitigation action tables are fundable through FEMA. Attached is a list of ineligible activities provided by FEMA Region 5.

If your jurisdiction has a mitigation action table in the current HMP, but the project/activity you are considering applying for funding is not listed in the table, then you will need to talk with the agency/department responsible for maintaining your hazard mitigation plan to add the project/activity. In many counties this will be the emergency management agency or planning department. Projects and activities can be added at any time during the life of an HMP so long as the jurisdiction participated in its development and adopted the HMP.

Applying for FEMA Hazard Mitigation Assistance Funding

Depending on the grant program, funding may be announced annually or only become available following a federally declared disaster within the State. In seeking funding through these programs, the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) is actually the applicant while local jurisdictions are considered subapplicants.

Prior to the federal Notice of Funding Opportunity (NOFO) release for these programs, IEMA-OHS typically requests each subapplicant complete and submit a Pre-Application for each project/activity for which funding is being sought. IEMA-OHS will review the Pre-Applications submitted and select projects and activities that meet its funding priorities and have the best opportunity of receiving grant funding. These subapplicants will be asked to complete full grant subapplications.

Tips:

- ❖ Don't wait for the Pre-Application request to begin planning for your project or activity! A detailed budget with cost estimate will be required for all projects and must include line-item breakdowns for the work to be performed. Budget preparation takes time, especially if it involves quotes from contractors, so plan accordingly.
- ❖ Words Matter! The project/activity narrative provided in the mitigation action tables should be your starting point for preparing your project description for the Pre-Application. project/activity description must contain key words that demonstrate your project/activity truly meets the definition of mitigation (any sustained action that reduces the long-term risk to people and property from hazard events). If your description is vague or doesn't contain the right key words, it may be passed over even if it is a good project.
- ❖ Determine your status! Funding for the hazard mitigation assistance programs is usually 75% federal, 25% local. That is, if a project is estimated to cost \$100,000, FEMA would contribute \$75,000 and the subapplicant's jurisdiction would be responsible for providing \$25,000 through cash or in-kind services (such as staff time or materials). In years past, FEMA has offered a higher federal cost share based on criteria such as a community's social and economic status. Check the NOFO to determine whether such criteria will be used.

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| an- EQ.F. L. | 0.6328 | | | | | | | |
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| olant increase system resultance, prevent | EDEC: No | | | | | | CDBG | |
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Identifies the most likely funding source to be pursued for the activity/project described. However, if funding is unavailable through the most likely or other suggested sources, then implementation of medium to large-scale activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if implementation is to be achieved within the time frames specified. Size refers to the general size of the population affected (i.e., small, medium, or large, while a Social Vulnerability index (SVI) ranking of 0.6 or greater, a Climate "Yes"; and/or an Economically Disadvantaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved communities and/or socially "Yes", and/or an Economically Disadvantaged Rural Community (EDRC) designation

Acronyms

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the most frequent hazards

the less frequent hazards

Nanual Systems Protection Structure & Infrastructure Projects Health & Medical Safety & Security Transportation Water Systems H&M S&S T WS NSP S&IP Community Lifelines to be Mineated. Type of Mingation Activity:

E&A Education & Awareness

I.P&R Local Plans & Regulations Energy (Power & Fuel) Food, Hydration, Shelter Hazardous Material Communications Severe Winter Storm Man-Made Hazard Landslides Levee Failure Severe Storm Тогладо L LF MMH SS SWS T Hazardis) to be Mitigated:
DF Dam Fallure
DR Drought
EC Extreme Cold
EH Excessive Heat
EQ Earthquake
F Flood significantly reduce impacts from the most frequent hazards Mitigation action with the potential to virtually eliminate of Mitigation action with the potential to virtually eliminate or significantly reduce impacts from the less frequent hazards Mitigation action with the potential to reduce impacts from Mitigation action with the potential to reduce impacts from

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Mitigation Strategy

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| | | | | EDRC)* | New Casses | 3.5 | HM/HIL | Medium/High | Mayor / | 2-4 years | City | Existing (2020) |
| | EC, EH, EQ, F, MMH, SS, SWS, | ⊬ | S&IP | SVI: 0.0920 – 0.6328 | | | | | ביונה כסותוכה | | Fund / FEMA HMA | |
| maintain continuity of operations, and integra- risk to a Community Lifeline. | H | | | EDRC: No |) SS/ | 25. 10. | HM/HL | Medium/High | Mayor / | 5-10 | City General | Existing (2020) |
| ヒ | EC, EH, EQ, F, MMH, | MS. | S&IP | 24 ge SVI: 0.0920 – 0.6328 | | ···· | | | City Counter | | Fund/ FEMA HIMA | |
| . 63 | ŝ | | | CEIST: No EDRC: No | , , , , , , , , , , , , , , , , , , , | 3.5 | HWH | Medium/High | Mayor/ | S-10 | City General | Existing (2020) |
| Community Liteline. Purchase and install backup power source(s) at city-owned critical facilities and infrastructure systems to establish resilient and reliable power supplies, maintain continuity of | DF, EC, EH, EO, F, L, LF, MAM, SS, CWS | S&S T WS | S&R | Medium SVI: 0.0920 – 0.6328 CEIST: No | | | | | City Course | | Fund / FEMA HMA | Profession and Profes |
| government/operations, and mitigate risk to | ۲ | | | EDRC: No | | | | | EDRC: No | Screening Tot | ol (CEJST) desi | gnation of |
| Community Englands are also | | | | | | 1 | | meater a Climate a | DO ECONOMIC 2 DE CA | - Samon | | Ċ |

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| Egy Education & J LP&R Local Plans & Community Lifelines to C Communicati E Energy (Pow FHS Foot, Hydrat HM Hazardous M |
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| LP&A |
| L Landslides LF Levee Failure MMH Man-Mace Hazard SS Severe Storm SWS Severe Winter Storm T Tornado |
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| T. C. | NSP Natural Systems Protection ons S&IP Structure & Infrastructure Projects | | H&M Health & Medical S&S Safety & Scourity T Transportation WS Water Systems |
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| | | | | EDRC | | 246 | H H | Medium/High | Mayor/ | 5-10 | City | Existing (2020) |
| Acquire flood-prone properties and remove any existing structures. | <u>ш</u> | S&S | S&IP | Small SVI: 0.0920 ~ 0.6328 | | Manager of the Commission of t | | | City Council | years | Fund / FEMA FIMA | |
| | | | | CEIST: No EDRC: No | | Yes 3.5 | Æ | Medium/High | Mayor / | 10-15 | Swift Current City General | Existing (2020) |
| Construct stormwater detention/retention basins to store stormwater mnoff and alleviate drainage/flooding problems. | F, SS | S&S | S&IP | Medium SVI: 0.0920 — 0.6328 | S . | | | | City Council | years | Fund / FEMA HIMA | |
| | | | | CEIST: No EDRC: No | | 1.2 | <u> </u> | Low/Medium | Mayor / | 1-3 years | City | Existing (2020) |
| Develop and distribute educational materials to the general public on flood protection and proofing/retrofitting of existing homes. | Ē. | SSS | E&A | SVI: 0.0920 0.6328 | | | | | City Council | | Resources | • |
| | | | | CELST: No EDRC: No | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Lear (TVP) year | king of 0.5 of | greater, a Climate a | EDRC: No EDR | Screening Too | ol (CEIST) design of CEIST and | mation of EDRC as |

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Severe Storm Severe Winter Storn Man-Made Hazard Levee Failure Landslides LE MMH SS SWS Hazard(s) to be Mitigated.
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EC Extreme Cold
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| 4 | Natural Systems Protection Structure & Infrastructure Projects | | H&M Health & Medical S&S Safety & Security T Transportation WS Water Systems |
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| Activity/Project Description | Hazard(s) to be Mitigated | Community Lifeline(s) to be Mitigated | Type of Mitigation Activity | Population Affected (Size, SVL, CEJST, | E E E E | of Goal(s) | Priority | Cost/Beneur Analysis | Department Responsible for Implementation & | Frame to Complete Activity | Source(s) [†] | |
| | | | | and/or EDRC) ⁵ | New Existing | 4, 6 | H | Medium/High | Mayor | 1-5 years | City | Existing (2020) |
| Participate in the East St. Louis & Vicinity Ecosystem Restoration and Recreation Project | ĮI. | SZZS | dSN | SVI: 0.0920 – | l | | | | City Council | | Resources | |
| to protect wetlands and moodplanes. | | | | CEIST: No EDRC: No | , V | , c | LM | High/Medium | Mayor / | 15-20 | Oity | Existing (2020) |
| Retrofit existing city-owned buildings and critical facilities to current earthquake code | EQ | S&S | 173S | Small SVI: 0.0920 – | - | | | ı | City Council | years | Femd / FEMA | |
| standards and narden mirasi uciume no move earthquakte design guidelines to mitigate damage from an earthquakte event. | | | | U.6528 CEJST: No EDRC: No | | | TWIT | Low/Medium | Mayor/ | 2-5 years | City | Existing (2020) |
| Develop and distribute educational materials to the general public on measures that can be raken to avoid structure damage related to | G G | 1 | Д | Small SVI: 0.0920— 0.6328 | | <u></u> | | | City Council | | Resources | |
| earthquakes. | , <u>,</u> | | | CEIST: No EDRC: No | | | | orter o Climate a | CEIST: No EDRC: No EDRC: No | Screening Toc | 1 (CEJST) desig | nation of |
| | _ | | | Line Contain | Villagerability Inde | X (SVI) rank | ing of 0.0 or | greates, a commerce | trankle nonvilations | veing the SV | I CEIST, and | STRUE |

† Identifies the most likely funding source to be pursued for the activity/project described. However, if funding is unavailable through the most likely or other suggested sources, then implementation of medium to large-scale activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if implementation is to be achieved within the time frames specified. Size refers to the general size of the population affected (i.e., small, medium, or large, while a Social Vulnerability Index (SVI) ranking of 0.6 or greater, a Climate and Economic Justice Screening Tool (Size refers to the general size of the populations using the SVI, ("Yes", and/or an Economically Disadvantaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved communities and/or socially vulnerable populations using the SVI, ("Yes", and/or an Economically Disadvantaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved communities and/or socially vulnerable populations using the SVI, ("Yes") and/or an Economically Disadvantaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved communities and/or socially vulnerable populations.

Severe Storm Severe Winter Storm Man-Made Hazard Landslides Levee Failure Tornado LF MMH SS SWS Hazard(s) to be Mineated.
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EC Extreme Cold
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EQ Earthquake
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| Natural Systems Frotection Structure & Infrastructure Projects | H&M Health & Medical S&S Safety & Security T Transportation WS Water Systems |
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| NSP S&IP | |
| Type of the E&A Education & Awareness E&A Education & Awareness LP&R Local Plans & Regulations | Community Lifelines to be Mitigated: C Communications E Energy (Power & Fuel) FHS Food, Hydration, Shelter HM Hazardous Material |
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| | | | W00 | Wood River Hazard Mitigation Actions | r Hazard Mitiga | Aifigati of 6 | on Act | ions | | | | | |
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| | | | | | C page | ı It | - | | Cost/Renefit | Organization/ | Time | Funding | Status |
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| | | | | EDRC) [§] | | | 8 7 6 | | Low/High | Mayor/ | 2-4 years | | Existing |
| Adopt, enforce & update building codes as needed to reduce structure vulnerability to seismic activity. | <u>6</u> | I | LP&R | Large SVI: 0.0920 — 0.6328 | 88 X | 3 | e f | | , | City Council | | Find / FEMA HMA | |
| | | | | EDRC: No | | | 3 4 6 | M | Low/Medium | Mayor | 3-5 years | Ą, | Existing |
| Evaluate the feasibility of participating in the National Flood Insurance Program's voluntary Community Rating System to reduce flood | \$I. | Sæs | E&A | Small SVI: 0.0920 — 0.6328 | | 1 | n f | | | City Council / Bullding Official | | Local | |
| insurance premiums. | | | | CEIST: No EDRC: No | | | | 3 | I ow/Medium | Mayor | 1-5 years | Cità | Existing |
| Review new Flood Insurance Rate Maps (FIRMs) when they become available. Update the flood ordinance to exceed federal standards and reflect the revised FIRMs and present both for adoption. Enforce flood. | tr' | S&S | LP&R | Small SVI: 0.0920 – 0.6328 CEIST: No EDRC: No | X es | 88 | 4,7 | Taric Control | | City Council / Building Official | | Local | (0707) |
| ortingance to discuss and Experime Tool (CEIST) designation of increase flood vulnerability or create | | | | | | | | | 2 | ad Economic Instice | Screening To | M (CEIST) desi | gnation of |
| # Authorities to flooding # | | - | | | , | 110/ | The same of | 20 y vs 0 | reater a Climate a | TO ECONOMIC APPROXICATION | | | ç |

§ Size refers to the general size of the population affected (i.e., small, medium, or large, while a Social Vulnerability Index (SVI) ranking of U "Yes", and/or an Economically Disadvartaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved comm described in Section 1.2.

† Identifies the most likely funding source to be pursued for the activity/project described. However, if funding is unavailable through the most likely or other suggested sources, then implementation of medium to large-scale activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if implementation is to be achieved within the time frames specified.

* Mitigation action to ensure continued compliance with NFIP.

| Natural Systems Protection Structure & Infrastructure Projects | Health & Medical Safety & Security Transportation Water Systems |
|--|---|
| Type of Mingenion Activity: E&A Education & Awareness NSP LP&R Local Plans & Regulations S&LP | Community Lifelines to be Mineated: C Communications E Energy (Power & Fuel) S&S FHS Food, Hydration, Shelter T FM Hazardous Material WS |
| į. | EX Excessive Heat SS Severe Storm EQ Earthquake SWS Severe Winter Storm F Flood T Tomado |
| Acronyms Acronyms Priority TM Mitigation action with the potential to virtually eliminate or HM Mitigation action with the potential to virtually eliminate or Solvential Managers from the most frequent hazards | LM Mitigation action with the potential to reduce impacts from the most frequent hazards HL Mitigation action with the potential to virtually eliminate or significantly reduce impacts from the less frequent hazards LL Mitigation action with the potential to reduce impacts from the less frequent hazards |

Mitigation Strategy

528

| | | | | Fi | Figure MIT-47 | | | | | | | |
|---|---------------------------------|---|-----------------------------------|---|--|--|----------|-------------------------|--|----------------------------------|--------------------|----------|
| | | | Woo | d River H | Wood River Hazard Mitigation Actions | ation A(| tions | | | | | |
| | | | | _ | (Sneet to or o) | | | | / ************************************* | Time | Funding | Status |
| Activity/Project Description | Hazard(s) to be Mitigated | Hazard(s) Community to be Lifeline(s) Mitigated to be | Type of Mitigation Activity | Population Affected (Size, SVI, CEJSI, | Reduce Effects of Goal(s) Priority Hazard(s) on Met Buildings & Infrastructure | Goal(s) Met | Priority | CostBenefit Analysis | Organization / Department Responsible for Implementation & | Frame to Complete Activity | Source(s) | |
| | | Mugaren | | and/or | New Existing | bñ | | | | | | |
| | | | | EDRC | | , | 7 | T overlistedium | Building Official | 1-5 years | City | Existing |
| Continue to make the most recent Flood Insurance Rate Maps available to assist the public in considering where to construct new | íı. | S&S | E&A | Small SVI: 0.0920 — 0.6328 | Yes | 6,7 | E . | TON: MENTERS | | • | Local Resources | (2020) |
| ouildings.* | | | | CEIST: No EDRC: No | | | Ì | T. annual Mandian | Ranilding Official | 1-5 years | City | Existing |
| Make City officials aware of the most recent Flood Insurance Rate Maps and issues related | ţī. | SæS | E&A | Small SVI: 0.0920 – | Yes | | Z Z | TOW/Warding | 9 | | Local Resources | (2020) |
| to construction in a floodplam.* | | | | 0.6328 CEIST: No | | - Park of the State of the Stat | | | | | | |
| | | | | EDRC: No | _ | ; | | otomic o street | Olimate and Franchic Justice Screening Tool (CEIST) designation of | reening Tool | (CEIST) desig | ation of |

Size refers to the general size of the population affected (i.e., small, medium, or large, while a Social Vulnerability Index (SVI) ranking of 0.6 or greater, a Climate and Economic Justice Screening Tool (CEIST) designation of "Yes" identifies potentially underserved communities and/or socially vulnerable populations using the SVI, CEIST, and EDRC as "Yes", and/or an Economically Disadvantaged Rural Community (EDRC) designation of "Yes" identifies potentially underserved communities and/or socially vulnerable populations using the SVI, CEIST, and EDRC as

† Identifies the most likely funding source to be pursued for the activity/project described. However, if funding is unavailable through the most likely or other suggested sources, then implementation of medium to large-scale activities/projects is unlikely funding source to be pursued for the activity of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if activities/projects is unlikely due to the financial constraints experienced by a city of this size (approx. 10,500 individuals). The City works hard to maintain critical services to its residents. Additional funding is necessary if implementation is to be achieved within the time frames specified.

* Mitigation action to ensure continued compliance with NFIP.

Acronyms

Mitigation action with the potential to virtually eliminate or significantly reduce impacts from the less frequent hazards Mitigation action with the potential to reduce impacts from the less frequent hazards significantly reduce impacts from the most frequent hazards Mitigation action with the potential to virtually eliminate or Mingation action with the potential to reduce impacts from the most frequent hazards E Ĭ, 爿

ij

Severe Winter Storm Man-Made Hazard Levee Failure Severe Storm Tomado LF MMH SS SWS Hazard(s) to be Mineated.
DR Dam Fallure
DR Drought
EC Extreme Cold
EH Excessive Heat
EQ Earthquake
F Flood

| Health & Medical Safety & Security Transportation Water Systems |
|--|
| H&M S&S T WS |
| Community Lifelines to be Minguedi C Communications E Energy (Power & Fuel) FHS Food, Hydration, Shelter HM Hazardous Material |

Natural Systems Protection Structure & Infrastructure Projects

NSP S&LP

Type of Mitigation Activity:

E&A Education & Awareness

LP&R Local Plans & Regulations

(13)

Schedule of Prices

Contractor's Name: S. Shafer Excavating Inc.

Address: 4212 Sam's Road Pontoon Beach, IL. 62040 shaferexcinc@att.net 618-931-6237

| Item Number | Items | Total |
|----------------|---|-------------|
| 1. | Building Demolition – 876 State Street | \$49,000.00 |
| | | |

Bidder's Total Proposal

\$49.000.00

PART 1 – LEGAL AND PROCEDURAL DOCUMENTS

SECTION 1.1: NOTICE TO CONTRACTORS AND INSTRUCTIONS TO BIDDERS

The Department of Public Services of the City of Wood River will receive sealed bids for "Building Demolition – 876 State Street" until 10:00 am on Tuesday, June 24, 2025 at 111 Wood River Avenue, Wood River, Illinois. Bids will be publicly opened and read at that time.

The work shall consist of demolition and disposal of the building and parking lot located at 876 State Street, Wood River, IL 62095.

Proposed contract forms as well as specifications are on file in the office of the Department of Public Services, 100 Anderson Avenue, Wood River, Illinois and may be obtained, in person or electronically, upon request by calling the Director of Public Services at 618-251-3100, Option 3.

All proposals must be made on forms furnished by the City, and the entire set of documents submitted intact.

The City of Wood River reserves the right to not open a sole bid and to waive, or not to waive, any irregularities in the bids and to determine which is the lowest and best bid for the work.

1.1a EXAMINATION OF SPECIFICATIONS AND SITES: Bidders shall inform themselves thoroughly as to all the difficulties that may be encountered in the complete execution of all the work under the attached contract.

Upon request, all available information in the possession of the City will be shown to bidders, but correctness of any such information is not guaranteed by the City.

No pleas of ignorance of conditions that exist, or of conditions or difficulties that may be encountered in the execution of the work under this contract, as a result of failure to make the necessary examinations and investigations will be accepted as an excuse for any failure or omission on the part of the Contractor to fulfill in every detail all the requirements of said contract, on the part of the Contractor to fulfill in every detail all the requirements of said contract, specifications and drawings, or will be accepted as a basis for any claim whatsoever for additional compensation.

1.1b DELIVERY OF PROPOSALS: Proposals shall be delivered prior to the time and at the place indicated in Section 1.1. Each proposal shall be placed in a sealed envelope plainly marked to indicate its contents. Only sealed proposals will be accepted.

1.1c COMPLIANCE WITH OTHER REGULATIONS: The Contractor shall be held solely responsible for compliance with other applicable City, County, State and Federal laws and regulations not specifically referenced within these documents. The Contractor is solely responsible for the safety of his employees in their work performance and of the worksite.

1.1d CONTRACT BOND: The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. A Bid Bond is Not Required.

1.1e PREVAILING WAGE RATES: The successful bidder, and all his subcontractors, shall be required to pay not less than the prevailing rates of wages as determined in accordance with the Illinois Prevailing Wage Law to all laborers, craftsmen, journeyman, and other workers employed in the work necessitated by the fulfillment of this contract. The successful bidder shall also be required to enter agreement with Southwest Illinois Building Trades Council.

1.1f PROJECT LABOR AGREEMENT: This contract will be awarded to the lowest responsible and eligible general bidder complying with the conditions and requirements provided in these instructions, the bid forms and the other bid documents. A "responsible" bidder is a bidder demonstrably possessing the skill, ability, and integrity necessary to faithfully perform the work called for by the contract, based upon a determination of competent workmanship and financial soundness. An "eligible" bidder is a bidder who is not debarred from bidding under any applicable law, and who shall certify that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the project. In the interests of such harmony, the long-term supply of skilled manpower, and to provide a legally enforceable means of assuring labor stability and labor peace over the life of the project, each successful bidder and any and all levels of subcontractors, as a condition of being awarded a contract or subcontract, shall be required to enter into a Project Labor Agreement contained herein for the project known as "Building Demolition—

876 State Street" with the Southwest Illinois Building and Construction Trades Council, AFL-CIO, and its affiliated Local Unions for the development and construction of the Project, and will be bound by the provisions of that agreement in the same manner as any other provision of the contract.

| SECTION 1.2 - PROPOSAL |
|---|
| Submitted by: Submitted by: |
| |
| FOR THE PROJECT TITLED: "Building Demolition - 876 State Street" |
| TO: The Mayor and City Council of the City of Wood River, Illinois |
| Gentlemen: |
| Gentlemen: In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein and that the proposal is made without collusion with proposal as principals are those named herein and that the proposal is made without collusion with proposal as principals are those named herein and that the proposal is made without collusion with |
| any other person, min of corpus |
| all necessary machinery, tools, and the contract in the mainter and at the |
| prescribed, and in accordance |
| this contract; he understan each item of work; and that the extensions with |
| for which he proposes to perform door transfer or be subject to possible rejection for irregularities. or be subject to possible rejection for irregularities. |
| or be subject to possible rejection for fregues. It shall be understood by the Contractor that he has submitted accurate unit and item prices on his bid for the associated work. |
| 1-tou then August 25, 2025, unless additional |
| I agree to complete the work under this proposal no later than Adgas To Share time is granted by the City of Wood River, Illinois. Signature of Bidder: (Individual or Corporate Name) TITLE. President |
| Signature of Bidder: (Individual or Corporate Name) |
| BY:Tammy Shafer TITLE: President |
| ADDRESS: 4212 Sam's Road |
| Pontoon Beach, IL. 62040 |
| |
| PHONE: |
| SECTION 1.2 - CONTRACT |
| SECTION 1.2 - CONTRACT THIS CONTRACT entered, 2025, between THE CITY OF WOOD RIVER, ILLINOIS |

| (City), and S. Shafer Excavating Inc. | (Contractor) WITNESSETH | : |
|--|---|--|
| A. The Contractor agrees to furnish all of the apparatus, and other items necessary to proper specifications for this project, and to correct B. The City agrees to pay the Contractor for schedule. | ne labor, material, tools, equipment, freight perform the work according to the plans an apply with all of the conditions and agreement his performance according to the payment hereof by reference, which include all ms listed in the Contents page of the Spect yell as the plans for the project titled: Builts August 25, 2025. | at, and ments. ent I of the ifications, Ilding |
| IN WITNESS WHEREOF, the parties was a CITY OF WOOD RIVER, ILLINOIS (City): | BY: | |
| IF CORPORATION: | S. Shafer Excavating Inc. BY: Shafer Excavating Inc. BY: Shafer Excavating Inc. | _(City Clerk) _(Contractor) _(President) (Secretary) |
| IF PARTNERSHIP: | NA NA | (Secretary)(Contractor) |
| IF PARTNERSHIP: | NA (Partners doing business under the firm na | me of)(Contractor) |

PART 2 - GENERAL CONDITIONS OF THE CONTRACT

SECTION 2.1: DEFINITIONS

2.1a CONTRACT DOCUMENTS: The contract comprises the following documents:

Part 1 - Legal and Procedural Documents

- a) Notice to Contractors and Instruction to Bidders
- b) Proposal
- c) Contract

Part 2 - General Conditions of the Contract

Part 3 - Special Provisions

2.1b ACT OF GOD: Act of God means earthquake, flood, cyclone, or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

SECTION 2.2: DIRECTOR OF PUBLIC SERVICES-CITY-CONTRACTOR RELATIONS

- 2.2a RESPONSIBILITY AND AUTHORITY: The Contractor is responsible for the direction and control of the work forces, pursuit of the work and proper completion and functioning of the project. The City's Director of Public Service, or his designee, shall have authority to communicate his opinions concerning proper procedures to assure a final work product in compliance with the plans and specifications, to the Contractor's general supervisor, who shall consider such opinion, given the fact that the Director of Public Service, or his designee, shall have the power to decide any and all questions which may arise as to the quality and acceptability of the material furnished, work performed, rate of progress of the work, interpretation of the plans, drawings and specifications and all questions relating to the acceptability of the final product as being in compliance with the plans and specifications.
 - 2.2c SUSPENSION/DELETION OF WORK: The City's Director of Public Service, or designee, shall have the authority to suspend or delete the work, wholly or in part, for such periods or completely as he may deem necessary. The Contractor shall not suspend operations without the City's Director of Public Service's, or designee's, permission.
 - 2.2d INSPECTION OF WORK: All materials and each part or detail of the work shall be subject at all times to inspection by the City's Director of Public Service, or designee, and the Contractor will be held strictly to the true intent of the Specifications in regard to quality of materials, workmanship, and the diligent execution of the Contract. Such inspection may include mill, plant or shop inspection, and any material furnished under these specifications is subject to such inspection. The City's Director of Public Service, or designee, shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.
 - 2.2e EXAMINATION OF COMPLETED WORK: All completed work will be inspected and accepted by the City's Director of Public Service, or designee.
 - 2.2f SUBCONTRACTS: At the time specified by the Contract Documents, or when requested by the City's Director of Public Service, or designee, the Contractor shall submit in writing to the City for approval from the Director of Public Service, or designee, the names of subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the City's Director of Public Service, or designee. The Contractor is responsible to the City for the acts

and omissions of his subcontractors, and of their direct and indirect employees. The Contract Documents shall not be construed as creating any contractual relationship between any subcontractor and the City. The Contractor shall bind every subcontractor by the terms of the Contract Documents.

For the convenience of reference and to facilitate the letting of Contracts and subcontracts, the Specifications are separated into titled sections. Such separations shall not, however, operate to make the City or the City Director of Public Service, or designee, an arbiter to establish limits of the contracts between Contractor and subcontractors.

2.2g PROSECUTION OF THE WORK: The Contractor shall pursue the work with an adequate crew and in a continuous manner in order to minimize the construction time regardless of time allowed. The Contractor agrees not to divert workers to other jobs; reducing crews, etc. will not be permitted without the permission of the City's Director of Public Service. Such permission, if granted, shall not be grounds for extension of time for completion. Project is to be started within ten (10) days of the Notice to Proceed and completed within 30 days of the start of demolition.

SECTION 2.3: MATERIALS AND WORKMANSHIP

- 2.3a MATERIALS FURNISHED BY THE CONTRACTOR: All materials used in the work shall meet the requirements of the respective Specifications, and shall be furnished by the Contractor.
- **2.3b** CHARACTER OF WORKMEN: The Contractor shall at all times be responsible for the conduct and discipline of his employees and/or any subcontractors or persons employed by subcontractors. All workmen must have sufficient knowledge, skill and experience to perform properly the work assigned to them.
- 2.3c CLEANING UP: The Contractor shall remove from the City's property, and from all public and private property, all temporary structures, rubbish, and waste materials resulting from his operations or caused by his employees, and shall remove all surplus materials leaving the site, smooth, clean and true to line and grade.
- 2.3d WORKMANSHIP: All work shall be performed by workers trained, skilled and experienced in the type of work being performed. All work shall be accomplished in a workmanlike manner in accordance with all applicable codes, manufacturer's recommendation and normal, accepted construction industry standards. The Contractor is solely responsible for the work and workmanship being in completion with the contract requirements. Such results are the responsibility of the Contractor.

SECTION 2.4: INSURANCE, LEGAL RESPONSIBILITY, AND PUBLIC SAFETY

2.4a INSURANCE: The Contractor shall secure and maintain such insurance from an insurance company authorized to write casualty insurance in the State of Illinois as will protect himself, his subcontractors, the City, including duly authorized representatives, from claims for bodily injury, death or property damage which may arise from operation under this Contract. The policy shall name the City of Wood River, its officers, agents, employees and independent contractors as additional named insured. The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph and shall have filed the certificate of insurance or the certified copy of the insurance policy with the City. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without ten (10) days written notice to the City of intention to cancel. Each policy shall contain a provision that the City is not responsible to reimburse the insurer for any deductible amounts. The amounts of such insurance shall not be less than the following:

I. Worker's Compensation Employers Liability State - Statutory \$500,000 per Accident

\$500,000 Disease/Each Accident \$500,000 Disease/Policy Limit

II. Comprehensive General Liability Bodily Injury

Property Damage

\$1,000,000 each occurrence

\$1,000,000 aggregate

DOWN MANUEL

\$500,000 each occurrence

\$500,000 aggregate

OR.

\$1,000,000 Combined Single Limit

The Comprehensive General Liability shall be on the Comprehensive Form, including Premises-Operations, Explosion Collapse Hazard, Underground Hazard, Products/Completed Operations, Contractual Insurance, Broad Form Property Damage and Independent Contractors.

III. Vehicle Liability Bodily Injury \$300,000 each person \$500,000 each accident

Property Damage

\$100,000 aggregate

OR

\$500,000 Combined Single Limit

The Vehicle Liability must be on the Comprehensive Form and cover owned, hired and non-owned vehicles.

IV. Umbrella Coverage

not less than \$1,000,000

- 2.4b INDEMNITY: The Contractor shall indemnify and hold harmless the City and its agents and its employees from and against all claims for personal injury or property damage, including claims against the City, its agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under Worker's Compensation Acts, Disability Acts, or their Employee Benefit Acts.
 - 2.4c LAWS TO BE OBSERVED: The Contractor shall give all notices and comply with all federal, state, and local laws, ordinances and regulations in any manner affecting the conduct of the work, and all such orders and decrees as exist, or may be enacted by bodies or tribunals having any jurisdiction or authority over the work, and shall indemnify and save harmless the City against any claim or liability arising from, or based on the violation of any such law, ordinance, regulation, order or decree, whether by himself or his employees.
 - 2.4d WARNING SIGNS AND BARRICADES: The Contractor shall provide adequate signs, barricades, warning lights, and flagmen, and take all necessary precautions for the protection of the work and the safety of the public. All barricades and obstructions shall be protected at night by

amber warning lights, which shall be burning from sunset to sunrise. Barricades and signs shall conform to the requirements of the "Manual for Uniform Traffic Control Devices" and the appropriate standards of the Illinois Department of Transportation. Suitable warning signs shall be so placed and illuminated at night as to show in advance where construction barricades or detours exist.

2.4e PUBLIC SAFETY AND CONVENIENCE: The Contractor shall at all times so conduct his work as to insure the least possible obstruction to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property. No road or street shall be closed to the public except with the permission of the City's Director of Public Service, or designee, and proper governmental authority. Temporary provisions shall be made by the Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, City's Director of Public Service, or designee.

SECTION 2.5: PROGRESS AND COMPLETION OF WORK

2.5a EXTENSION OF CONTRACT TIME: A delay beyond the Contractor's control occasioned by an Act of God, or act or omission on the part of the City, or by strikes, lockouts, fire, etc., may entitle the Contractor to an extension of time in which to complete the work as determined by the City's Director of Public Service, or designee, provided, however, that the Contractor shall immediately give written notice to the City's Director of Public Service, or designee, of the cause of such delay.

2.5c RELEASE OF LIENS: The Contractor shall deliver to the City a complete release of all liens arising out of this Contract before the retained percentage or before the final Request for Payment is paid. If any liens remain unsatisfied after all payments are made, the Contractor shall refund to the City such amounts as the City may have been compelled to pay in discharging such liens including all costs and a reasonable attorney's fee.

2.5d ACCEPTANCE AND FINAL PAYMENT: When the Contractor shall have completed the work in accordance with the terms of the Contract Documents, City's Director of Public Service, or designee, shall certify his acceptance to the City and his approval of the Contractor's final Request for Payment, which shall be the Contract Amount plus all approved additions, less all approved deductions, and less previous payments made. The Contractor shall furnish evidence that he has fully paid all debts for labor, materials and equipment incurred in connection with the work, following which the City shall accept the work and release the Contractor except as any legal rights of the City, required guarantees, and Correction of Faulty Work after Final Payment, and shall authorize payment of Contractor's final Request for Payment. The Contractor must allow sufficient time between the time of completion of the work and approval of the final Request for Payment for the City's Director of Public Service, or designee, to assemble and check the necessary data. In no tase shall making the final payment be considered acceptance of faulty work or faulty workmanship whether it be patent or latent, and remedies against the Contractor for such faulty work or faulty workmanship are retained despite any making of final payment.

PART 3 - SPECIAL PROVISIONS

SECTION 3.1: SCOPE OF CONTRACT

The scope of work under this contract includes furnishing all labor, materials, and equipment necessary to sawcut, remove, properly dispose of the building, including footings and foundation walls, basement walls, pavement, and freestanding signage as specified herein. The contractor shall be responsible for determining all methods, equipment, investigations, and supervision to achieve the end product. The contractor shall perform all work on this project to the satisfaction of the Director of Public Services. All items of work such as mobilization, cleanup, restoration, etc. and non-work items such as bonds, insurance, etc. shall not be paid for separately but shall be considered as incidental to the cost of the Building Demolition.

All work, materials, and equipment shall be subject to the appropriate requirements specified herein, the "Standard Specifications for Road and Bridge Construction" in Illinois, adopted January 1, 2022 the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures for Materials" in effect on the date of invitation for bids.

- A. This is a Wet Demo, emergency demolition, See attached letter from Building & Zoning
- B. The Contractor shall completely demolish and remove any building, fences, slabs, asphalt pavement, signage and similar appurtenances located on the premises. The basement floor shall be broken up, the basement walls and any footings shall be removed to a minimum depth of 3 feet below finish grade. The foundation and footings shall be completely removed from the site and disposed of at an approved disposal site. The basement shall be backfilled with CA-06 and compacted in 12 inch lifts according to IDOT Standards to 3 feet below grade. The remainder shall be brought to finish grade with clean soil material suitable for growing grass. The existing asphalt and concrete pavement and sidewalk shall be removed, and any base rock shall be removed as well. Enough satisfactory soil material shall be imported and installed so the finish site drains and no ponding occurs.
 - C. Trees marked for removal shall be uprooted and removed unless otherwise marked or stated.
 - D. The Contractor shall obtain the necessary demolition permits from the appropriate jurisdiction prior to beginning the project and shall perform all work in strict conformity
 - E. The Contractor shall be responsible to notify all utility companies of the demolition prior to beginning the project and shall be responsible for any and all fees or charges. All rules and regulations of the utility companies and city or county codes must be complied with before, during, and after the demolition project.
 - F. The Contractor shall seal all existing drains and open lines connected to a public sewer system. The Contractor shall call Director of Public Services at 618-251-3122 for inspection prior to covering such lines with fill.
 - G. The Contractor shall fill only with clean fill material.
 - H. The finish grade of the project shall be graded smooth and free of debris so the finish site drains properly and no ponding occurs.
 - All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
 - J. Care shall be taken to prevent the occurrence of voids in the fill or undue settlement after the
 - K. Lumber, lath, siding, shingling, guttering, and other organic materials will not be permitted in
 - L. Any and all materials to be disposed of shall be disposed of at a State of Illinois approved disposal area.

- M. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- N. The burning of any materials will not be authorized or permitted.
- O. Any unauthorized material remaining on the premises at the completion of the work will delay final acceptance until such time as said material has been removed. The premises shall be left orderly and clean, free of debris and/or building materials.
- P. There is no guarantee of salvable materials in any building involved in this contract. No responsibility shall be assumed by any party for loss of salvable materials.
- Q. The operation of the Contractor shall be done in such a manner as to avoid hazards to persons and property and interference with the use of adjacent buildings or the interruption of free passage to and from such buildings.
- R. The Contractor shall at all times observe and comply with all Federal and State laws, local ordinances, and regulations which affect the conduct of this work. The Contractor shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations whether by himself or his employees.
- S. All damage to any City of Wood River or other publicly or privately-owned sidewalks, curbs, street, alley or other paved surfaces resulting from access to, operations on or exiting from any property in performance of the requirements of these specifications shall be repaired or replaced to "like new" condition. All repairs or replacements on public properties shall meet current standards as determined by the Director of Public Services. All cost incurred for such repairs and replacements shall be born by the Contractor at his own expense.
- T. Excavation Fence Act" (720 ILCS 605/) The Contractor having created an excavation for the razing or removal of a structure must cover or place a protective fencing around the excavation prior to vacating the site for the work day. This applies to open excavations as well as the razing of a house that exposes an open basement/crawl space.
- U. "Construction equipment & vehicles to display company name" (625 ILCS 5/12-712;713) The contractor's equipment & vehicles must comply with the referenced State Statute.
- V. The Contractor has thirty (30) calendar days from issuance of a Notice to Proceed to complete all work required for the demolition.
- W. Any trees not scheduled for removal shall not be damaged, and if damaged, shall be removed at the Contractors expense.

The contractor shall notify the Director of Public Services 24 hours before starting any work,

SECTION 3.3: INSPECTIONS

All inspections necessary to complete the scope of this contract will be provided by representative(s) of the City, or a designee. Materials to be incorporated into the project shall be inspected or certified.

SECTION 3.4: TRAFFIC CONTROL AND PROTECTION

To protect persons from injury and to avoid property damage, proper barricades, construction signs, warning lights, shall be utilized and maintained by the Contractor during the progress of construction work.

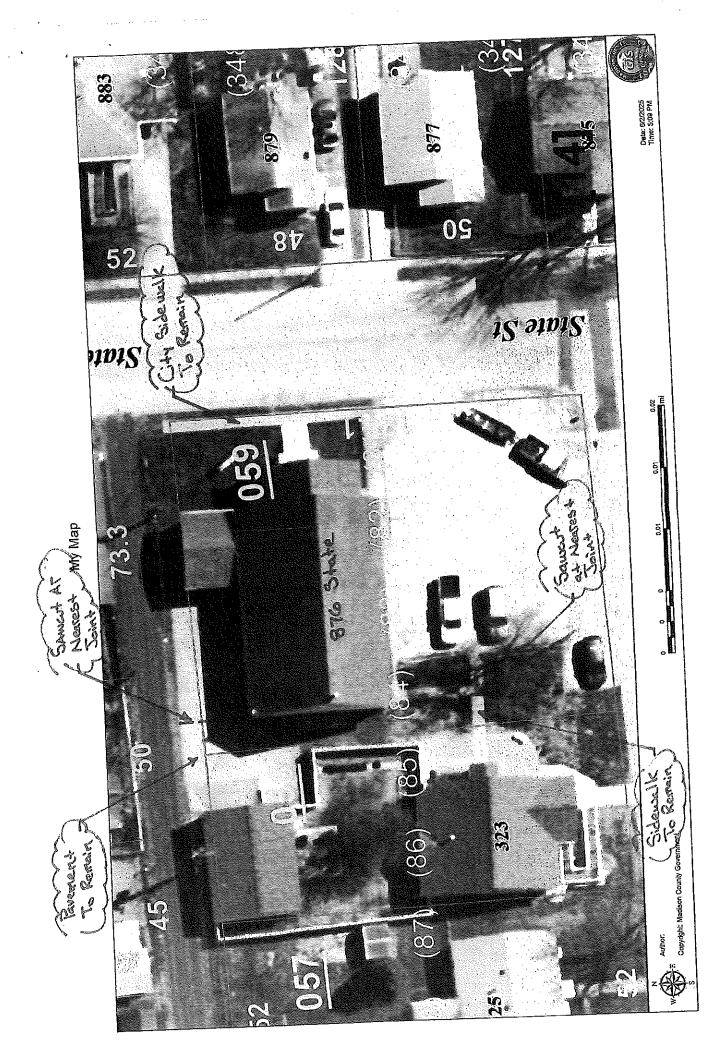
The contractor shall be responsible for placing "No Parking" notices as required to prosecute the work and removing the signs when they are no longer needed.

Traffic control and protection shall be employed by the Contractor in accordance with the applicable portions of the "Standard Specifications for Road and Bridge Construction" in Illinois, the "Manual for Uniform Traffic Control Devices", the "Highway Standards" of the Illinois Department of Transportation, and as provided herein.

Payment for this work shall be incidental to the building demolition.

SECTION 3.5: SEEDING

After completion of the backfill operation, the contractor shall seed, fertilizer, and mulch all disturbed areas in accordance with section 250 of the IDOT Standard Specifications. The seed used will be Class 1 lawn Mixture. The cost the seeding shall be included in the contract unit price for building demolition, and no additional compensation will be allowed.



Telephone 618-251-3100

Fax 618-251-3102



111 Wood River Avenue Wood River, IL 62095-1938

June 2, 2025

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

RE: Emergency Demolition Order – 876 State St. Parcel ID# 19-2-08-21-11-202-059

To Whom It May Concern,

Following a visual inspection and formal review conducted by the City of Wood River Building & Zoning Administrator, it is determined that the structure located at 876 State St.., Wood River, Illinois, constitutes a dangerous building as defined under City Ordinance 150.125.

Due to its severely damaged and deteriorated condition, the building poses an immediate hazard to public health and safety. A recent inspection revealed extensive damage from an unfinished roof replacement, black mold, and structural instability. Environmental mitigation efforts are considered too dangerous, and there is a significant risk of the building collapsing, potentially injuring individuals nearby or working inside. Entry into the building is prohibited due to the building condition.

Accordingly, this letter serves as an official notice authorizing the emergency demolition of the structure. Demolition must proceed immediately to eliminate the imminent threat.

Should you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

Slwub

Brad Wells

Building & Zoning Administrator

(618) 251-8601

PART 1 - LEGAL AND PROCEDURAL DOCUMENTS

SECTION 1.1: NOTICE TO CONTRACTORS AND INSTRUCTIONS TO BIDDERS

The Department of Public Services of the City of Wood River will receive sealed bids for "Building Demolition – 876 State Street" until 10:00 am on Tuesday, June 24, 2025 at 111 Wood River Avenue, Wood River, Illinois. Bids will be publicly opened and read at that time.

The work shall consist of demolition and disposal of the building and parking lot located at 876 State Street, Wood River, IL 62095.

Proposed contract forms as well as specifications are on file in the office of the Department of Public Services, 100 Anderson Avenue, Wood River, Illinois and may be obtained, in person or electronically, upon request by calling the Director of Public Services at 618-251-3100, Option 3.

All proposals must be made on forms furnished by the City, and the entire set of documents submitted intact.

The City of Wood River reserves the right to not open a sole bid and to waive, or not to waive, any irregularities in the bids and to determine which is the lowest and best bid for the work.

1.1a EXAMINATION OF SPECIFICATIONS AND SITES: Bidders shall inform themselves thoroughly as to all the difficulties that may be encountered in the complete execution of all the work under the attached contract.

Upon request, all available information in the possession of the City will be shown to bidders, but correctness of any such information is not guaranteed by the City.

No pleas of ignorance of conditions that exist, or of conditions or difficulties that may be encountered in the execution of the work under this contract, as a result of failure to make the necessary examinations and investigations will be accepted as an excuse for any failure or omission on the part of the Contractor to fulfill in every detail all the requirements of said contract, on the part of the Contractor to fulfill in every detail all the requirements of said contract, specifications and drawings, or will be accepted as a basis for any claim whatsoever for additional compensation.

- 1.1b DELIVERY OF PROPOSALS: Proposals shall be delivered prior to the time and at the place indicated in Section 1.1. Each proposal shall be placed in a sealed envelope plainly marked to indicate its contents. Only sealed proposals will be accepted.
- 1.1c COMPLIANCE WITH OTHER REGULATIONS: The Contractor shall be held solely responsible for compliance with other applicable City, County, State and Federal laws and regulations not specifically referenced within these documents. The Contractor is solely responsible for the safety of his employees in their work performance and of the worksite.
- 1.1d CONTRACT BOND: The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. A Bid Bond is Not Required.
- 1.1e PREVAILING WAGE RATES: The successful bidder, and all his subcontractors, shall be required to pay not less than the prevailing rates of wages as determined in accordance with the Illinois Prevailing Wage Law to all laborers, craftsmen, journeyman, and other workers employed in the work necessitated by the fulfillment of this contract. The successful bidder shall also be required to enter agreement with Southwest Illinois Building Trades Council.

1.1f PROJECT LABOR AGREEMENT: This contract will be awarded to the lowest responsible and eligible general bidder complying with the conditions and requirements provided in these instructions, the bid forms and the other bid documents. A "responsible" bidder is a bidder demonstrably possessing the skill, ability, and integrity necessary to faithfully perform the work called for by the contract, based upon a determination of competent workmanship and financial soundness. An "eligible" bidder is a bidder who is not debarred from bidding under any applicable law, and who shall certify that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the project. In the interests of such harmony, the long-term supply of skilled manpower, and to provide a legally enforceable means of assuring labor stability and labor peace over the life of the project, each successful bidder and any and all levels of subcontractors, as a condition of being awarded a contract or subcontract, shall be required to enter into a Project Labor Agreement contained herein for the project known as "Building Demolition – 876 State Street" with the Southwest Illinois Building and Construction Trades Council, AFL-CIO, and its affiliated Local Unions for the development and construction of the Project, and will be bound by the provisions of that agreement in the same manner as any other provision of the contract.

| SECTION 1.2 – PROPOSAL |
|--|
| Submitted by: Mission Ready Contracting |
| FOR THE PROJECT TITLED: "Building Demolition – 876 State Street" TO: The Mayor and City Council of the City of Wood River, Illinois |
| Gentlemen: In submitting this proposal, the undersigned declares that the only persons or parties interested in the |
| any other person, firm or corporation. The undersigned understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction; and to do all of the work and furnish all of the materials specified in the contract in the manner and at the time therein prescribed, and in accordance with the requirements set forth. |
| The undersigned submits herewith his Schedule of Prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices and lump sum prices for which he proposes to perform each item of work; and that the extensions and total must be shown the rubinet to possible rejection for irregularities. |
| It shall be understood by the Contractor that he has submitted accurate unit and item prices on his old |
| I agree to complete the work under this proposal no later than August 25, 2025, unless additional time is granted by the City of Wood River, Illinois. |
| Signature of Bidder: MISSON Ready Contracting (Individual or Corporate Name) |
| BY: HUNTER HARMILAVE TITLE: Project Manager |
| ADDRESS: 1341 14th St Betnerto, IL 62010 |

SECTION 1.2 - CONTRACT

PHONE: (618) - 623 - 2648

THIS CONTRACT entered June 23, 2025, between THE CITY OF WOOD RIVER, ILLINOIS

| (City), and Mission Ready Contract | ing (Contractor) WITNESSETE | (: |
|---|---|--|
| In consideration of the mutual agreements herein | n contained, the parties agree as follows: | |
| A. The Contractor agrees to furnish all of the apparatus, and other items necessary to a specifications for this project, and to contractor for the City agrees to pay the Contractor for schedule. C. All exhibits attached hereto are made a | ne labor, material, tools, equipment, freight perform the work according to the plans a mply with all of the conditions and agreen or his performance according to the paymed part hereof by reference, which include all ms listed in the Contents page of the Specycell as the plans for the project titled: Buil | nents. ont I of the ifications, |
| IN WITNESS WHEREOF, the parties have sign | gned this contract on, 20 |)25. |
| CITY OF WOOD RIVER, ILLINOIS (City): | BY: | |
| | ATTEST: | _(City Clerk) |
| IF CORPORATION: | | _(Contractor) |
| | BY: | (President) |
| | ATTEST: | (Secretary) |
| IF PARTNERSHIP: | | (Contractor) |
| | | (Contractor) |
| | (Partners doing business under the firm nam | ne of) |
| and with CIMP. | | (Contractor) |

IF PARTNERSHIP:

PART 2 - GENERAL CONDITIONS OF THE CONTRACT

SECTION 2.1: DEFINITIONS

2.1a CONTRACT DOCUMENTS: The contract comprises the following documents:

Part 1 - Legal and Procedural Documents

- a) Notice to Contractors and Instruction to Bidders
- b) Proposal
- c) Contract

Part 2 - General Conditions of the Contract

Part 3 - Special Provisions

2.1b ACT OF GOD: Act of God means earthquake, flood, cyclone, or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

SECTION 2.2: DIRECTOR OF PUBLIC SERVICES-CITY-CONTRACTOR RELATIONS

- 2.2a RESPONSIBILITY AND AUTHORITY: The Contractor is responsible for the direction and control of the work forces, pursuit of the work and proper completion and functioning of the project. The City's Director of Public Service, or his designee, shall have authority to communicate his opinions concerning proper procedures to assure a final work product in compliance with the plans and specifications, to the Contractor's general supervisor, who shall consider such opinion, given the fact that the Director of Public Service, or his designee, shall have the power to decide any and all questions which may arise as to the quality and acceptability of the material furnished, work performed, rate of progress of the work, interpretation of the plans, drawings and specifications and all questions relating to the acceptability of the final product as being in compliance with the plans and specifications.
 - 2.2c SUSPENSION/DELETION OF WORK: The City's Director of Public Service, or designee, shall have the authority to suspend or delete the work, wholly or in part, for such periods or completely as he may deem necessary. The Contractor shall not suspend operations without the City's Director of Public Service's, or designee's, permission.
 - 2.2d INSPECTION OF WORK: All materials and each part or detail of the work shall be subject at all times to inspection by the City's Director of Public Service, or designee, and the Contractor will be held strictly to the true intent of the Specifications in regard to quality of materials, workmanship, and the diligent execution of the Contract. Such inspection may include mill, plant or shop inspection, and any material furnished under these specifications is subject to such inspection. The City's Director of Public Service, or designee, shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.
 - 2.2e EXAMINATION OF COMPLETED WORK: All completed work will be inspected and accepted by the City's Director of Public Service, or designee.
 - 2.2f SUBCONTRACTS: At the time specified by the Contract Documents, or when requested by the City's Director of Public Service, or designee, the Contractor shall submit in writing to the City for approval from the Director of Public Service, or designee, the names of subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the City's Director of Public Service, or designee. The Contractor is responsible to the City for the acts

and omissions of his subcontractors, and of their direct and indirect employees. The Contract Documents shall not be construed as creating any contractual relationship between any subcontractor and the City. The Contractor shall bind every subcontractor by the terms of the Contract Documents.

For the convenience of reference and to facilitate the letting of Contracts and subcontracts, the Specifications are separated into titled sections. Such separations shall not, however, operate to make the City or the City Director of Public Service, or designee, an arbiter to establish limits of the contracts between Contractor and subcontractors.

2.2g PROSECUTION OF THE WORK: The Contractor shall pursue the work with an adequate crew and in a continuous manner in order to minimize the construction time regardless of time allowed. The Contractor agrees not to divert workers to other jobs; reducing crews, etc. will not be permitted without the permission of the City's Director of Public Service. Such permission, if granted, shall not be grounds for extension of time for completion. Project is to be started within ten (10) days of the Notice to Proceed and completed within 30 days of the start of demolition.

SECTION 2.3: MATERIALS AND WORKMANSHIP

- 2.3a MATERIALS FURNISHED BY THE CONTRACTOR: All materials used in the work shall meet the requirements of the respective Specifications, and shall be furnished by the Contractor.
- 2.3b CHARACTER OF WORKMEN: The Contractor shall at all times be responsible for the conduct and discipline of his employees and/or any subcontractors or persons employed by subcontractors. All workmen must have sufficient knowledge, skill and experience to perform properly the work assigned to them.
- **2.3c** CLEANING UP: The Contractor shall remove from the City's property, and from all public and private property, all temporary structures, rubbish, and waste materials resulting from his operations or caused by his employees, and shall remove all surplus materials leaving the site, smooth, clean and true to line and grade.
- 2.3d WORKMANSHIP: All work shall be performed by workers trained, skilled and experienced in the type of work being performed. All work shall be accomplished in a workmanlike manner in accordance with all applicable codes, manufacturer's recommendation and normal, accepted construction industry standards. The Contractor is solely responsible for the work and workmanship being in completion with the contract requirements. Such results are the responsibility of the Contractor.

SECTION 2.4: INSURANCE, LEGAL RESPONSIBILITY, AND PUBLIC SAFETY

2.4a INSURANCE: The Contractor shall secure and maintain such insurance from an insurance company authorized to write casualty insurance in the State of Illinois as will protect himself, his subcontractors, the City, including duly authorized representatives, from claims for bodily injury, death or property damage which may arise from operation under this Contract. The policy shall name the City of Wood River, its officers, agents, employees and independent contractors as additional named insured. The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph and shall have filed the certificate of insurance or the certified copy of the insurance policy with the City. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without ten (10) days written notice to the City of intention to cancel. Each policy shall contain a provision that the City is not responsible to reimburse the insurer for any deductible amounts. The amounts of such insurance shall not be less than the following:

Worker's Compensation I.

Employers Liability

State - Statutory \$500,000 per Accident

\$500,000 Disease/Each Accident \$500,000 Disease/Policy Limit

Comprehensive General Liability 11.

Bodily Injury

Property Damage

\$1,000,000 each occurrence

\$1,000,000 aggregate

\$500,000 each occurrence

\$500,000 aggregate

OR

\$1,000,000 Combined Single Limit

The Comprehensive General Liability shall be on the Comprehensive Form, including Premises-Operations, Explosion Collapse Hazard, Underground Hazard, Products/Completed Operations, Contractual Insurance, Broad Form Property Damage and Independent Contractors.

Vehicle Liability III. **Bodily Injury**

\$300,000 each person \$500,000 each accident

Property Damage

\$100,000 aggregate

OR.

\$500,000 Combined Single Limit

The Vehicle Liability must be on the Comprehensive Form and cover owned, hired and nonowned vehicles.

Umbrella Coverage IV.

not less than \$1,000,000

- 2.4b INDEMNITY: The Contractor shall indemnify and hold harmless the City and its agents and its employees from and against all claims for personal injury or property damage, including claims against the City, its agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under Worker's Compensation Acts, Disability Acts, or their Employee Benefit Acts.
 - 2.4c LAWS TO BE OBSERVED: The Contractor shall give all notices and comply with all federal, state, and local laws, ordinances and regulations in any manner affecting the conduct of the work, and all such orders and decrees as exist, or may be enacted by bodies or tribunals having any jurisdiction or authority over the work, and shall indemnify and save harmless the City against any claim or liability arising from, or based on the violation of any such law, ordinance, regulation, order or decree, whether by himself or his employees.
 - 2.4d WARNING SIGNS AND BARRICADES: The Contractor shall provide adequate signs, barricades, warning lights, and flagmen, and take all necessary precautions for the protection of the work and the safety of the public. All barricades and obstructions shall be protected at night by

amber warning lights, which shall be burning from sunset to sunrise. Barricades and signs shall conform to the requirements of the "Manual for Uniform Traffic Control Devices" and the appropriate standards of the Illinois Department of Transportation. Suitable warning signs shall be so placed and illuminated at night as to show in advance where construction barricades or detours exist.

2.4e PUBLIC SAFETY AND CONVENIENCE: The Contractor shall at all times so conduct his work as to insure the least possible obstruction to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property. No road or street shall be closed to the public except with the permission of the City's Director of Public Service, or designee, and proper governmental authority. Temporary provisions shall be made by the Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, City's Director of Public Service, or designee.

SECTION 2.5: PROGRESS AND COMPLETION OF WORK

2.5a EXTENSION OF CONTRACT TIME: A delay beyond the Contractor's control occasioned by an Act of God, or act or omission on the part of the City, or by strikes, lockouts, fire, etc., may entitle the Contractor to an extension of time in which to complete the work as determined by the City's Director of Public Service, or designee, provided, however, that the Contractor shall immediately give written notice to the City's Director of Public Service, or designee, of the cause of such delay.

2.5c RELEASE OF LIENS: The Contractor shall deliver to the City a complete release of all liens arising out of this Contract before the retained percentage or before the final Request for Payment is paid. If any liens remain unsatisfied after all payments are made, the Contractor shall refund to the City such amounts as the City may have been compelled to pay in discharging such liens including all costs and a reasonable attorney's fee.

2.5d ACCEPTANCE AND FINAL PAYMENT: When the Contractor shall have completed the work in accordance with the terms of the Contract Documents, City's Director of Public Service, or designee, shall certify his acceptance to the City and his approval of the Contractor's final Request for Payment, which shall be the Contract Amount plus all approved additions, less all approved deductions, and less previous payments made. The Contractor shall furnish evidence that he has deductions, and less for labor, materials and equipment incurred in connection with the work, following which the City shall accept the work and release the Contractor except as any legal rights of the City, required guarantees, and Correction of Faulty Work after Final Payment, and shall authorize payment of Contractor's final Request for Payment. The Contractor must allow sufficient time between the time of completion of the work and approval of the final Request for Payment for the City's Director of Public Service, or designee, to assemble and check the necessary data. In no the City's Director of Public Service, or designee, to assemble and check the necessary data. In no case shall making the final payment be considered acceptance of faulty work or faulty workmanship whether it be patent or latent, and remedies against the Contractor for such faulty work or faulty workmanship are retained despite any making of final payment.

PART 3 - SPECIAL PROVISIONS

SECTION 3.1: SCOPE OF CONTRACT

The scope of work under this contract includes furnishing all labor, materials, and equipment necessary to sawcut, remove, properly dispose of the building, including footings and foundation walls, basement walls, pavement, and freestanding signage as specified herein. The contractor shall be responsible for determining all methods, equipment, investigations, and supervision to achieve the end product. The contractor shall perform all work on this project to the satisfaction of the Director of Public Services. All items of work such as mobilization, cleanup, restoration, etc. and non-work items such as bonds, insurance, etc. shall not be paid for separately but shall be considered as incidental to the cost of the Building Demolition.

All work, materials, and equipment shall be subject to the appropriate requirements specified herein, the "Standard Specifications for Road and Bridge Construction" in Illinois, adopted January 1, 2022 the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures for Materials" in effect on the date of invitation for bids.

- A. This is a Wet Demo, emergency demolition, See attached letter from Building & Zoning
- B. The Contractor shall completely demolish and remove any building, fences, slabs, asphalt pavement, signage and similar appurtenances located on the premises. The basement floor shall be broken up, the basement walls and any footings shall be removed to a minimum depth of 3 feet below finish grade. The foundation and footings shall be completely removed from the site and disposed of at an approved disposal site. The basement shall be backfilled with CA-06 and compacted in 12 inch lifts according to IDOT Standards to 3 feet below grade. The remainder shall be brought to finish grade with clean soil material suitable for growing grass. The existing asphalt and concrete pavement and sidewalk shall be removed, and any base rock shall be removed as well. Enough satisfactory soil material shall be imported and installed so the finish site drains and no ponding occurs.
 - C. Trees marked for removal shall be uprooted and removed unless otherwise marked or stated.
 - D. The Contractor shall obtain the necessary demolition permits from the appropriate jurisdiction prior to beginning the project and shall perform all work in strict conformity
 - E. The Contractor shall be responsible to notify all utility companies of the demolition prior to beginning the project and shall be responsible for any and all fees or charges. All rules and regulations of the utility companies and city or county codes must be complied with before, during, and after the demolition project.
 - F. The Contractor shall seal all existing drains and open lines connected to a public sewer system. The Contractor shall call Director of Public Services at 618-251-3122 for inspection prior to covering such lines with fill.
 - G. The Contractor shall fill only with clean fill material.
 - H. The finish grade of the project shall be graded smooth and free of debris so the finish site drains properly and no ponding occurs.
 - All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
 - J. Care shall be taken to prevent the occurrence of voids in the fill or undue settlement after the
 - K. Lumber, lath, siding, shingling, guttering, and other organic materials will not be permitted in
 - L. Any and all materials to be disposed of shall be disposed of at a State of Illinois approved disposal area.

- M. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- N. The burning of any materials will not be authorized or permitted.
- O. Any unauthorized material remaining on the premises at the completion of the work will delay final acceptance until such time as said material has been removed. The premises shall be left orderly and clean, free of debris and/or building materials.
- P. There is no guarantee of salvable materials in any building involved in this contract. No responsibility shall be assumed by any party for loss of salvable materials.
- Q. The operation of the Contractor shall be done in such a manner as to avoid hazards to persons and property and interference with the use of adjacent buildings or the interruption of free
- R. The Contractor shall at all times observe and comply with all Federal and State laws, local ordinances, and regulations which affect the conduct of this work. The Contractor shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations whether by himself or his employees.
- S. All damage to any City of Wood River or other publicly or privately-owned sidewalks, curbs, street, alley or other paved surfaces resulting from access to, operations on or exiting from any property in performance of the requirements of these specifications shall be repaired or replaced to "like new" condition. All repairs or replacements on public properties shall meet current standards as determined by the Director of Public Services. All cost incurred for such repairs and replacements shall be born by the Contractor at his own expense.
- T. Excavation Fence Act" (720 ILCS 605/) The Contractor having created an excavation for the razing or removal of a structure must cover or place a protective fencing around the excavation prior to vacating the site for the work day. This applies to open excavations as well as the razing of a house that exposes an open basement/crawl space.
- U. "Construction equipment & vehicles to display company name" (625 ILCS 5/12-712;713) The contractor's equipment & vehicles must comply with the referenced State Statute.
- V. The Contractor has thirty (30) calendar days from issuance of a Notice to Proceed to complete all work required for the demolition.
- W. Any trees not scheduled for removal shall not be damaged, and if damaged, shall be removed at the Contractors expense.

The contractor shall notify the Director of Public Services 24 hours before starting any work.

SECTION 3.3: INSPECTIONS

All inspections necessary to complete the scope of this contract will be provided by representative(s) of the City, or a designee. Materials to be incorporated into the project shall be inspected or certified.

SECTION 3.4: TRAFFIC CONTROL AND PROTECTION

To protect persons from injury and to avoid property damage, proper barricades, construction signs, warning lights, shall be utilized and maintained by the Contractor during the progress of construction work.

The contractor shall be responsible for placing "No Parking" notices as required to prosecute the work and removing the signs when they are no longer needed.

Traffic control and protection shall be employed by the Contractor in accordance with the applicable portions of the "Standard Specifications for Road and Bridge Construction" in Illinois, the "Manual for Uniform Traffic Control Devices", the "Highway Standards" of the Illinois Department of Transportation, and as provided herein.

Payment for this work shall be incidental to the building demolition.

SECTION 3.5: SEEDING

After completion of the backfill operation, the contractor shall seed, fertilizer, and mulch all disturbed areas in accordance with section 250 of the IDOT Standard Specifications. The seed used will be Class 1 lawn Mixture. The cost the seeding shall be included in the contract unit price for building demolition, and no additional compensation will be allowed.

Schedule of Prices

Contractor's Name: HUNTER HARGRAVE

Mission Ready Contracting

Address: 1341 14th St

Betnalto IL 62010

| Item | Items | Total |
|-----------|---|--------|
| Number 1. | Building Demolition – 876 State Street | 54,852 |
| | | |

Bidder's Total Proposal \$54, 852

To: City of Wood River 111 Wood River Avenue Wood River, IL 62095

From: Hunter Hargrave

Project Manager Mission Ready Contracting 134114th St Bethalto, IL 62010

Phone: 618-623-2648

Email: hunterh@missionreadycontracting.com

Attention: Director of Public Services

Date: June 23, 2025

Pages: 2



RE: Building Demolition - 876 State Street

Mission Ready Contracting is pleased to submit this formal proposal for the demolition and disposal of the building and parking lot located at 876 State Street, Wood River, IL. As a Service-Disabled Veteran-Owned Small Business (SDVOSB), we are committed to delivering high-quality service while ensuring compliance with all applicable requirements.

Scope of Work:

- Sawcut, remove, and dispose of the building, including footings, foundation walls, and
- Remove pavement, sidewalks, freestanding signage, asphalt, and concrete surfaces.
- Backfill basement with CA-06 compacted in 12-inch lifts to 3 feet below grade; complete fill to grade with clean soil suitable for grass.
- Grade site to ensure proper drainage and eliminate ponding.
- Remove all debris and unsuitable materials; disposed of at an approved facility.
- Remove trees marked for removal.
- Seal existing drains connected to the public sewer system, with required inspection prior
- Provide final seeding, straw, and mulch in accordance with IDOT standards.
- Provide and maintain traffic control, barricades, and signage during demolition activities.
- Obtain necessary permits, coordinate utility disconnections, and ensure full compliance with City, State, and Federal codes and regulations.

Total Cost: \$54,852.00

Includes labor, equipment (CAT 315, CAT 279, trucking), mobilization, demobilization, fill, disposal, seeding, straw, fencing, and incidentals.

Standard Conditions

- Proposal assumes clear site access and standard work hours.
- Delays due to weather, unforeseen conditions, or third-party actions will be managed via
- Excludes background checks, hazardous material removal, or specialized testing unless otherwise stated.
- All work to comply with prevailing wage, Project Labor Agreement, and insurance requirements.

We appreciate your consideration of our proposal and look forward to collaborating on this project. Please contact us at 618-623-2648 or hunterh@missionreadycontracting.com with any questions or for additional information.

(a)

Schedule of Prices

Address: 3523 State Route

162, Granite City, IL 62040

| <u>l</u> tem | Items | Total | |
|--------------|---|----------|--|
| Number 1. | Building Demolition – 876 State Street | 59, 725° | |
| | | | |

Bidder's Total Proposal \$59, 725.

PART 1 - LEGAL AND PROCEDURAL DOCUMENTS

SECTION 1.1: NOTICE TO CONTRACTORS AND INSTRUCTIONS TO BIDDERS

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- 1.1d CONTRACT BOND: The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. A Bid Bond is Not Required.
- 1.1e PREVAILING WAGE RATES: The successful bidder, and all his subcontractors, shall be required to pay not less than the prevailing rates of wages as determined in accordance with the Illinois Prevailing Wage Law to all laborers, craftsmen, journeyman, and other workers employed in the work necessitated by the fulfillment of this contract. The successful bidder shall also be required to enter agreement with Southwest Illinois Building Trades Council.

1.1f PROJECT LABOR AGREEMENT: This contract will be awarded to the lowest responsible and eligible general bidder complying with the conditions and requirements provided in these instructions, the bid forms and the other bid documents. A "responsible" bidder is a bidder demonstrably possessing the skill, ability, and integrity necessary to faithfully perform the work called for by the contract, based upon a determination of competent workmanship and financial soundness. An "eligible" bidder is a bidder who is not debarred from bidding under any applicable law, and who shall certify that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the project. In the interests of such harmony, the long-term supply of skilled manpower, and to provide a legally enforceable means of assuring labor stability and labor peace over the life of the project, each successful bidder and any and all levels of subcontractors, as a condition of being awarded a contract or subcontract, shall be required to enter into a Project Labor Agreement contained herein for the project known as "Building Demolition — 876 State Street" with the Southwest Illinois Building and Construction Trades Council, AFL-CIO, and its affiliated Local Unions for the development and construction of the Project, and will be bound by the provisions of that agreement in the same manner as any other provision of the contract.

| SECTION 1.2 – PROPOSAL |
|--|
| Submitted by: Hayes Contracting Inc 3523 State Route 162 Granite City IL 62046 |
| FOR THE PROJECT TITLED: "Building Demolition - 876 State Street" |
| TO: The Mayor and City Council of the City of Wood River, Illinois |
| Gentlemen: |
| In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein and that the proposal is made without collusion with any other person, firm or corporation. |
| The undersigned understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction; and to do all of the work and furnish all of the materials specified in the contract in the manner and at the time therein prescribed, and in accordance with the requirements set forth. |
| The undersigned submits herewith his Schedule of Prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices and lump sum prices for which he proposes to perform each item of work; and that the extensions and total must be shown as the subject to possible rejection for irregularities. |
| It shall be understood by the Contractor that he has submitted accurate unit and item prices on his bid for the associated work. |
| I agree to complete the work under this proposal no later than August 25, 2025, unless additional time is granted by the City of Wood River, Illinois. |
| Signature of Bidder: Hayes Contracting (Individual or Corporate Name) |
| BY: Almold Jam HITLE: V. P. |
| ADDRESS: 3523 State Route 162 |
| Granite City, IL 62046 |
| PHONE: 618 -345-8020 |

SECTION 1.2 – CONTRACT

THIS CONTRACT entered 624, 2025, between THE CITY OF WOOD RIVER, ILLINOIS

| (City), and Hayes Contract) | Contractor) WITNESSETI | H; |
|--|---|--|
| In consideration of the mutual agreements herein contained, the parties agree as follows: | | |
| A. The Contractor agrees to furnish all of apparatus, and other items necessary to specifications for this project, and to comb. B. The City agrees to pay the Contractor is schedule. C. All exhibits attached hereto are made and an exhibits. | the labor, material, tools, equipment, freig perform the work according to the plans a amply with all of the conditions and agreed for his performance according to the paym | nents. ent Il of the cifications, |
| Proposal and Contract Documents, as Demolition – 876 State Street. D. The date for completion of this projec | | |
| IN WITNESS WHEREOF, the parties have signed this contract on $\frac{6/34}{}$, 2025. | | |
| CITY OF WOOD RIVER, ILLINOIS (City): | | |
| | ATTEST: | _(City Clerk) |
| IF CORPORATION: IF PARTNERSHIP: | Hayes Contract. | (Contractor) |
| | BY: Beren Huyen | (President) |
| | ATTEST: Butleyllme | (Secretary) |
| | | (Contractor) |
| | | (Contractor) |

IF PARTNERSHIP:

(Partners doing business under the firm name of)

(Contractor)

PART 2 - GENERAL CONDITIONS OF THE CONTRACT

SECTION 2.1: DEFINITIONS

2.1a CONTRACT DOCUMENTS: The contract comprises the following documents:

Part 1 – Legal and Procedural Documents

- a) Notice to Contractors and Instruction to Bidders
- b) Proposal
- c) Contract
- Part 2 General Conditions of the Contract
- Part 3 Special Provisions
- 2.1b ACT OF GOD: Act of God means earthquake, flood, cyclone, or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

SECTION 2.2: DIRECTOR OF PUBLIC SERVICES-CITY-CONTRACTOR RELATIONS

- 2.2a RESPONSIBILITY AND AUTHORITY: The Contractor is responsible for the direction and control of the work forces, pursuit of the work and proper completion and functioning of the project. The City's Director of Public Service, or his designee, shall have authority to communicate his opinions concerning proper procedures to assure a final work product in compliance with the plans and specifications, to the Contractor's general supervisor, who shall consider such opinion, given the fact that the Director of Public Service, or his designee, shall have the power to decide any and all questions which may arise as to the quality and acceptability of the material furnished, work performed, rate of progress of the work, interpretation of the plans, drawings and specifications and all questions relating to the acceptability of the final product as being in compliance with the plans and specifications.
 - 2.2c SUSPENSION/DELETION OF WORK: The City's Director of Public Service, or designee, shall have the authority to suspend or delete the work, wholly or in part, for such periods or completely as he may deem necessary. The Contractor shall not suspend operations without the City's Director of Public Service's, or designee's, permission.
 - 2.2d INSPECTION OF WORK: All materials and each part or detail of the work shall be subject at all times to inspection by the City's Director of Public Service, or designee, and the Contractor will be held strictly to the true intent of the Specifications in regard to quality of materials, workmanship, and the diligent execution of the Contract. Such inspection may include mill, plant or shop inspection, and any material furnished under these specifications is subject to such inspection. The City's Director of Public Service, or designee, shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection,
 - 2.2e EXAMINATION OF COMPLETED WORK: All completed work will be inspected and accepted by the City's Director of Public Service, or designee.
 - 2.2f SUBCONTRACTS: At the time specified by the Contract Documents, or when requested by the City's Director of Public Service, or designee, the Contractor shall submit in writing to the City for approval from the Director of Public Service, or designee, the names of subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the City's Director of Public Service, or designee. The Contractor is responsible to the City for the acts

and omissions of his subcontractors, and of their direct and indirect employees. The Contract Documents shall not be construed as creating any contractual relationship between any subcontractor and the City. The Contractor shall bind every subcontractor by the terms of the Contract Documents.

For the convenience of reference and to facilitate the letting of Contracts and subcontracts, the Specifications are separated into titled sections. Such separations shall not, however, operate to make the City or the City Director of Public Service, or designee, an arbiter to establish limits of the contracts between Contractor and subcontractors.

2.2g PROSECUTION OF THE WORK: The Contractor shall pursue the work with an adequate crew and in a continuous manner in order to minimize the construction time regardless of time allowed. The Contractor agrees not to divert workers to other jobs; reducing crews, etc. will not be permitted without the permission of the City's Director of Public Service. Such permission, if granted, shall not be grounds for extension of time for completion. Project is to be started within ten (10) days of the Notice to Proceed and completed within 30 days of the start of demolition.

SECTION 2.3: MATERIALS AND WORKMANSHIP

- 2.3a MATERIALS FURNISHED BY THE CONTRACTOR: All materials used in the work shall meet the requirements of the respective Specifications, and shall be furnished by the Contractor.
- **2.3b** CHARACTER OF WORKMEN: The Contractor shall at all times be responsible for the conduct and discipline of his employees and/or any subcontractors or persons employed by subcontractors. All workmen must have sufficient knowledge, skill and experience to perform properly the work assigned to them.
- **2.3c** CLEANING UP: The Contractor shall remove from the City's property, and from all public and private property, all temporary structures, rubbish, and waste materials resulting from his operations or caused by his employees, and shall remove all surplus materials leaving the site, smooth, clean and true to line and grade.
- 2.3d WORKMANSHIP: All work shall be performed by workers trained, skilled and experienced in the type of work being performed. All work shall be accomplished in a workmanlike manner in accordance with all applicable codes, manufacturer's recommendation and normal, accepted construction industry standards. The Contractor is solely responsible for the work and workmanship being in completion with the contract requirements. Such results are the responsibility of the Contractor.

SECTION 2.4: INSURANCE, LEGAL RESPONSIBILITY, AND PUBLIC SAFETY

2.4a INSURANCE: The Contractor shall secure and maintain such insurance from an insurance company authorized to write casualty insurance in the State of Illinois as will protect himself, his subcontractors, the City, including duly authorized representatives, from claims for bodily injury, death or property damage which may arise from operation under this Contract. The policy shall name the City of Wood River, its officers, agents, employees and independent contractors as additional named insured. The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph and shall have filed the certificate of insurance or the certified copy of the insurance policy with the City. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without ten (10) days written notice to the City of intention to cancel. Each policy shall contain a provision that the City is not responsible to reimburse the insurer for any deductible amounts. The amounts of such insurance shall not be less than the following:

Worker's Compensation I. **Employers Liability**

State - Statutory \$500,000 per Accident

\$500,000 Disease/Each Accident \$500,000 Disease/Policy Limit

Comprehensive General Liability Π.

Bodily Injury

Property Damage

\$1,000,000 each occurrence \$1,000,000 aggregate

\$500,000 each occurrence \$500,000 aggregate

OR

\$1,000,000 Combined Single Limit

The Comprehensive General Liability shall be on the Comprehensive Form, including Premises-Operations, Explosion Collapse Hazard, Underground Hazard, Products/Completed Operations, Contractual Insurance, Broad Form Property Damage and Independent Contractors.

Vehicle Liability Ш. **Bodily Injury**

\$300,000 each person \$500,000 each accident

Property Damage

\$100,000 aggregate

OR.

\$500,000 Combined Single Limit

The Vehicle Liability must be on the Comprehensive Form and cover owned, hired and nonowned vehicles.

Umbrella Coverage

not less than \$1,000,000

- 2.4b INDEMNITY: The Contractor shall indemnify and hold harmless the City and its agents and its employees from and against all claims for personal injury or property damage, including claims against the City, its agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under Worker's Compensation Acts, Disability Acts, or their Employee Benefit Acts.
- 2.4c LAWS TO BE OBSERVED: The Contractor shall give all notices and comply with all federal, state, and local laws, ordinances and regulations in any manner affecting the conduct of the work, and all such orders and decrees as exist, or may be enacted by bodies or tribunals having any jurisdiction or authority over the work, and shall indemnify and save harmless the City against any claim or liability arising from, or based on the violation of any such law, ordinance, regulation, order or decree, whether by himself or his employees.
- 2.4d WARNING SIGNS AND BARRICADES: The Contractor shall provide adequate signs, barricades, warning lights, and flagmen, and take all necessary precautions for the protection of the work and the safety of the public. All barricades and obstructions shall be protected at night by

amber warning lights, which shall be burning from sunset to sunrise. Barricades and signs shall conform to the requirements of the "Manual for Uniform Traffic Control Devices" and the appropriate standards of the Illinois Department of Transportation. Suitable warning signs shall be so placed and illuminated at night as to show in advance where construction barricades or detours exist.

2.4e PUBLIC SAFETY AND CONVENIENCE: The Contractor shall at all times so conduct his work as to insure the least possible obstruction to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property. No road or street shall be closed to the public except with the permission of the City's Director of Public Service, or designee, and proper governmental authority. Temporary provisions shall be made by the Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, drainage ditches, and irrigation ditches, which shall not be obstructed except as approved by the City's Director of Public Service, or designee.

SECTION 2.5: PROGRESS AND COMPLETION OF WORK

2.5a EXTENSION OF CONTRACT TIME: A delay beyond the Contractor's control occasioned by an Act of God, or act or omission on the part of the City, or by strikes, lockouts, fire, etc., may entitle the Contractor to an extension of time in which to complete the work as determined by the City's Director of Public Service, or designee, provided, however, that the Contractor shall immediately give written notice to the City's Director of Public Service, or designee, of the cause of such delay.

2.5c RELEASE OF LIENS: The Contractor shall deliver to the City a complete release of all liens arising out of this Contract before the retained percentage or before the final Request for Payment is paid. If any liens remain unsatisfied after all payments are made, the Contractor shall refund to the City such amounts as the City may have been compelled to pay in discharging such liens including all costs and a reasonable attorney's fee.

2.5d ACCEPTANCE AND FINAL PAYMENT: When the Contractor shall have completed the work in accordance with the terms of the Contract Documents, City's Director of Public Service, or designee, shall certify his acceptance to the City and his approval of the Contractor's final Request for Payment, which shall be the Contract Amount plus all approved additions, less all approved deductions, and less previous payments made. The Contractor shall furnish evidence that he has fully paid all debts for labor, materials and equipment incurred in connection with the work, following which the City shall accept the work and release the Contractor except as any legal rights of the City, required guarantees, and Correction of Faulty Work after Final Payment, and shall authorize payment of Contractor's final Request for Payment. The Contractor must allow sufficient time between the time of completion of the work and approval of the final Request for Payment for the City's Director of Public Service, or designee, to assemble and check the necessary data. In no case shall making the final payment be considered acceptance of faulty work or faulty workmanship whether it be patent or latent, and remedies against the Contractor for such faulty work or faulty workmanship are retained despite any making of final payment.

PART 3 - SPECIAL PROVISIONS

SECTION 3.1: SCOPE OF CONTRACT

The scope of work under this contract includes furnishing all labor, materials, and equipment necessary to sawcut, remove, properly dispose of the building, including footings and foundation walls, basement walls, pavement, and freestanding signage as specified herein. The contractor shall be responsible for determining all methods, equipment, investigations, and supervision to achieve the end product. The contractor shall perform all work on this project to the satisfaction of the Director of Public Services. All items of work such as mobilization, cleanup, restoration, etc. and non-work items such as bonds, insurance, etc. shall not be paid for separately but shall be considered as incidental to the cost of the Building Demolition.

All work, materials, and equipment shall be subject to the appropriate requirements specified herein, the "Standard Specifications for Road and Bridge Construction" in Illinois, adopted January 1, 2022 the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures for Materials" in effect on the date of invitation for bids.

- A. This is a Wet Demo, emergency demolition, See attached letter from Building & Zoning
- B. The Contractor shall completely demolish and remove any building, fences, slabs, asphalt pavement, signage and similar appurtenances located on the premises. The basement floor shall be broken up, the basement walls and any footings shall be removed to a minimum depth of 3 feet below finish grade. The foundation and footings shall be completely removed from the site and disposed of at an approved disposal site. The basement shall be backfilled with CA-06 and compacted in 12 inch lifts according to IDOT Standards to 3 feet below grade. The remainder shall be brought to finish grade with clean soil material suitable for growing grass. The existing asphalt and concrete pavement and sidewalk shall be removed, and any base rock shall be removed as well. Enough satisfactory soil material shall be imported and installed so the finish site drains and no ponding occurs.
- C. Trees marked for removal shall be uprooted and removed unless otherwise marked or stated.
- D. The Contractor shall obtain the necessary demolition permits from the appropriate jurisdiction prior to beginning the project and shall perform all work in strict conformity
- E. The Contractor shall be responsible to notify all utility companies of the demolition prior to beginning the project and shall be responsible for any and all fees or charges. All rules and regulations of the utility companies and city or county codes must be complied with before, during, and after the demolition project.
- F. The Contractor shall seal all existing drains and open lines connected to a public sewer system. The Contractor shall call Director of Public Services at 618-251-3122 for inspection prior to covering such lines with fill.
- G. The Contractor shall fill only with clean fill material.
- H. The finish grade of the project shall be graded smooth and free of debris so the finish site drains properly and no ponding occurs.
- I. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- Care shall be taken to prevent the occurrence of voids in the fill or undue settlement after the
- K. Lumber, lath, siding, shingling, guttering, and other organic materials will not be permitted in
- L. Any and all materials to be disposed of shall be disposed of at a State of Illinois approved disposal area.

- M. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- N. The burning of any materials will not be authorized or permitted.
- O. Any unauthorized material remaining on the premises at the completion of the work will delay final acceptance until such time as said material has been removed. The premises shall be left orderly and clean, free of debris and/or building materials.
- P. There is no guarantee of salvable materials in any building involved in this contract. No responsibility shall be assumed by any party for loss of salvable materials.
- Q. The operation of the Contractor shall be done in such a manner as to avoid hazards to persons and property and interference with the use of adjacent buildings or the interruption of free passage to and from such buildings.
- R. The Contractor shall at all times observe and comply with all Federal and State laws, local ordinances, and regulations which affect the conduct of this work. The Contractor shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations whether by himself or his employees.
- S. All damage to any City of Wood River or other publicly or privately-owned sidewalks, curbs, street, alley or other paved surfaces resulting from access to, operations on or exiting from any property in performance of the requirements of these specifications shall be repaired or replaced to "like new" condition. All repairs or replacements on public properties shall meet current standards as determined by the Director of Public Services. All cost incurred for such repairs and replacements shall be born by the Contractor at his own expense.
- T. Excavation Fence Act" (720 ILCS 605/) The Contractor having created an excavation for the razing or removal of a structure must cover or place a protective fencing around the excavation prior to vacating the site for the work day. This applies to open excavations as well as the razing of a house that exposes an open basement/crawl space.
- U. "Construction equipment & vehicles to display company name" (625 ILCS 5/12-712;713) The contractor's equipment & vehicles must comply with the referenced State Statute.
- V. The Contractor has thirty (30) calendar days from issuance of a Notice to Proceed to complete all work required for the demolition.
- W. Any trees not scheduled for removal shall not be damaged, and if damaged, shall be removed at the Contractors expense.

SECTION 3.2: SCHEDULING

The contractor shall notify the Director of Public Services 24 hours before starting any work.

SECTION 3.3: INSPECTIONS

All inspections necessary to complete the scope of this contract will be provided by representative(s) of the City, or a designee. Materials to be incorporated into the project shall be inspected or certified.

SECTION 3.4: TRAFFIC CONTROL AND PROTECTION

To protect persons from injury and to avoid property damage, proper barricades, construction signs, warning lights, shall be utilized and maintained by the Contractor during the progress of construction

The contractor shall be responsible for placing "No Parking" notices as required to prosecute the work and removing the signs when they are no longer needed.

Traffic control and protection shall be employed by the Contractor in accordance with the applicable portions of the "Standard Specifications for Road and Bridge Construction" in Illinois, the "Manual for Uniform Traffic Control Devices", the "Highway Standards" of the Illinois Department of Transportation, and as provided herein.

Payment for this work shall be incidental to the building demolition.

SECTION 3.5: SEEDING

After completion of the backfill operation, the contractor shall seed, fertilizer, and mulch all disturbed areas in accordance with section 250 of the IDOT Standard Specifications. The seed used will be Class 1 lawn Mixture. The cost the seeding shall be included in the contract unit price for building demolition, and no additional compensation will be allowed.



111 Wood River Avenue Wood River, IL 62095-1938 Telephone 618-251-3100 Fax 618-251-3102

June 2, 2025

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

RE: Emergency Demolition Order – 876 State St. Parcel ID# 19-2-08-21-11-202-059

To Whom It May Concern,

Following a visual inspection and formal review conducted by the City of Wood River Building & Zoning Administrator, it is determined that the structure located at 876 State St.., Wood River, Illinois, constitutes a dangerous building as defined under City Ordinance 150.125.

Due to its severely damaged and deteriorated condition, the building poses an immediate hazard to public health and safety. A recent inspection revealed extensive damage from an unfinished roof replacement, black mold, and structural instability. Environmental mitigation efforts are considered too dangerous, and there is a significant risk of the building collapsing, potentially injuring individuals nearby or working inside. Entry into the building is prohibited due to the building condition.

Accordingly, this letter serves as an official notice authorizing the emergency demolition of the structure. Demolition must proceed immediately to eliminate the imminent threat.

Should you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

Klwwh

Brad Wells

Building & Zoning Administrator

(618) 251-8601

(12)



111 Wood River Avenue Wood River, IL 62095-1938 Telephone 618-251-3100 Fax 618-251-3102

June 2, 2025

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

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Accordingly, this letter serves as an official notice authorizing the emergency demolition of the structure. Demolition must proceed immediately to eliminate the imminent threat.

Should you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

Brad Wells

Building & Zoning Administrator

(618) 251-8601

PART 1 - LEGAL AND PROCEDURAL DOCUMENTS

SECTION 1.1: NOTICE TO CONTRACTORS AND INSTRUCTIONS TO BIDDERS

The Department of Public Services of the City of Wood River will receive sealed bids for "Building Demolition – 876 State Street" until 10:00 am on Tuesday, June 24, 2025 at 111 Wood River Avenue, Wood River, Illinois. Bids will be publicly opened and read at that time.

The work shall consist of demolition and disposal of the building and parking lot located at 876 State Street, Wood River, IL 62095.

Proposed contract forms as well as specifications are on file in the office of the Department of Public Services, 100 Anderson Avenue, Wood River, Illinois and may be obtained, in person or electronically, upon request by calling the Director of Public Services at 618-251-3100, Option 3.

All proposals must be made on forms furnished by the City, and the entire set of documents submitted intact.

The City of Wood River reserves the right to not open a sole bid and to waive, or not to waive, any irregularities in the bids and to determine which is the lowest and best bid for the work.

1.1a EXAMINATION OF SPECIFICATIONS AND SITES: Bidders shall inform themselves thoroughly as to all the difficulties that may be encountered in the complete execution of all the work under the attached contract.

Upon request, all available information in the possession of the City will be shown to bidders, but correctness of any such information is not guaranteed by the City.

No pleas of ignorance of conditions that exist, or of conditions or difficulties that may be encountered in the execution of the work under this contract, as a result of failure to make the necessary examinations and investigations will be accepted as an excuse for any failure or omission on the part of the Contractor to fulfill in every detail all the requirements of said contract, specifications and drawings, or will be accepted as a basis for any claim whatsoever for additional compensation.

- 1.1b DELIVERY OF PROPOSALS: Proposals shall be delivered prior to the time and at the place indicated in Section 1.1. Each proposal shall be placed in a sealed envelope plainly marked to indicate its contents. Only sealed proposals will be accepted.
- 1.1c COMPLIANCE WITH OTHER REGULATIONS: The Contractor shall be held solely responsible for compliance with other applicable City, County, State and Federal laws and regulations not specifically referenced within these documents. The Contractor is solely responsible for the safety of his employees in their work performance and of the worksite.
- 1.1d CONTRACT BOND: The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. A Bid Bond is Not Required.
- 1.1e PREVAILING WAGE RATES: The successful bidder, and all his subcontractors, shall be required to pay not less than the prevailing rates of wages as determined in accordance with the Illinois Prevailing Wage Law to all laborers, craftsmen, journeyman, and other workers employed in the work necessitated by the fulfillment of this contract. The successful bidder shall also be required to enter agreement with Southwest Illinois Building Trades Council.

1.1f PROJECT LABOR AGREEMENT: This contract will be awarded to the lowest responsible and eligible general bidder complying with the conditions and requirements provided in these instructions, the bid forms and the other bid documents. A "responsible" bidder is a bidder demonstrably possessing the skill, ability, and integrity necessary to faithfully perform the work called for by the contract, based upon a determination of competent workmanship and financial soundness. An "eligible" bidder is a bidder who is not debarred from bidding under any applicable law, and who shall certify that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the project. In the interests of such harmony, the long-term supply of skilled manpower, and to provide a legally enforceable means of assuring labor stability and labor peace over the life of the project, each successful bidder and any and all levels of subcontractors, as a condition of being awarded a contract or subcontract, shall be required to enter into a Project Labor Agreement contained herein for the project known as "Building Demolition — 876 State Street" with the Southwest Illinois Building and Construction Trades Council, AFL-CIO, and its affiliated Local Unions for the development and construction of the Project, and will be bound by the provisions of that agreement in the same manner as any other provision of the contract.

SECTION 1.2 - PROPOSAL

| Submitted by: Stutz Excavating, Inc. |
|--|
| 3837 Fosterburg Road, Alton, IL 62002 |
| FOR THE PROJECT TITLED: "Building Demolition – 876 State Street" |
| TO: The Mayor and City Council of the City of Wood River, Illinois |
| Gentlemen: |
| In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein and that the proposal is made without collusion with any other person, firm or corporation. |
| The undersigned understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction; and to do all of the work and furnish all of the materials specified in the contract in the manner and at the time therein prescribed, and in accordance with the requirements set forth. |
| The undersigned submits herewith his Schedule of Prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices and lump sum prices for which he proposes to perform each item of work; and that the extensions and total must be shown or be subject to possible rejection for irregularities. |
| It shall be understood by the Contractor that he has submitted accurate unit and item prices on his bid for the associated work. |
| I agree to complete the work under this proposal no later than August 25, 2025, unless additional time is granted by the City of Widod River Illinois. Signature of Bidder: (Individual or Corporate Name) |
| Signature of Bidder: (Individual or Corporate Name) |
| BY: Christopher D. Stutz TITLE: Mesident |
| ADDRESS: 3837 Fosterburg Road |
| Alton. IL 62002 |
| PHONE: 618-259-2485 |
| SECTION 1.2 – CONTRACT |
| THIS CONTRACT entered, 2025, between THE CITY OF WOOD RIVER, ILLINOIS |

| (City), and Stutz Excavating T | | | |
|--|--|---------------------------------|--|
| In consideration of the mutual agreements here | in contained, the parties agree as follows: | | |
| A. The Contractor agrees to furnish all of apparatus, and other items necessary to specifications for this project, and to construct agrees to pay the Contractor for the contr | the labor, material, tools, equipment, freigo perform the work according to the plans comply with all of the conditions and agree for his performance according to the payn | ght, and ments. nent | |
| C. All exhibits attached hereto are made a | well as the plans for the project titled: Bu | all of the cifications, nilding | |
| | | | |
| IN WITNESS WHEREOF, the parties have signed this contract on, 2025. | | | |
| CITY OF WOOD RIVER, ILLINOIS (City): | BY: | (Mayor) | |
| | ATTEST: | _(City Clerk) | |
| IF CORPORATION: | Stutz Excavating Ind | (Contractor) | |
| | ATTEST: Nalvill Stu | 4(Secretary) | |
| IF PARTNERSHIP: | | (Contractor) | |
| | | (Contractor) | |
| | (Partners doing business under the firm nam | ne of) | |
| IF PARTNERSHIP: | | (Contractor) | |

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PART 2 - GENERAL CONDITIONS OF THE CONTRACT

SECTION 2.1: DEFINITIONS

2.1a CONTRACT DOCUMENTS: The contract comprises the following documents:

Part 1 - Legal and Procedural Documents

- a) Notice to Contractors and Instruction to Bidders
- b) Proposal
- c) Contract

Part 2 - General Conditions of the Contract

Part 3 - Special Provisions

2.1b ACT OF GOD: Act of God means earthquake, flood, cyclone, or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

SECTION 2.2: DIRECTOR OF PUBLIC SERVICES-CITY-CONTRACTOR RELATIONS

- 2.2a RESPONSIBILITY AND AUTHORITY: The Contractor is responsible for the direction and control of the work forces, pursuit of the work and proper completion and functioning of the project. The City's Director of Public Service, or his designee, shall have authority to communicate his opinions concerning proper procedures to assure a final work product in compliance with the plans and specifications, to the Contractor's general supervisor, who shall consider such opinion, given the fact that the Director of Public Service, or his designee, shall have the power to decide any and all questions which may arise as to the quality and acceptability of the material furnished, work performed, rate of progress of the work, interpretation of the plans, drawings and specifications and all questions relating to the acceptability of the final product as being in compliance with the plans and specifications.
- **2.2c** SUSPENSION/DELETION OF WORK: The City's Director of Public Service, or designee, shall have the authority to suspend or delete the work, wholly or in part, for such periods or completely as he may deem necessary. The Contractor shall not suspend operations without the City's Director of Public Service's, or designee's, permission.
- 2.2d INSPECTION OF WORK: All materials and each part or detail of the work shall be subject at all times to inspection by the City's Director of Public Service, or designee, and the Contractor will be held strictly to the true intent of the Specifications in regard to quality of materials, workmanship, and the diligent execution of the Contract. Such inspection may include mill, plant or shop inspection, and any material furnished under these specifications is subject to such inspection. The City's Director of Public Service, or designee, shall be allowed access to all parts of the work and shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.
- **2.2e** EXAMINATION OF COMPLETED WORK: All completed work will be inspected and accepted by the City's Director of Public Service, or designee.
- **2.2f** SUBCONTRACTS: At the time specified by the Contract Documents, or when requested by the City's Director of Public Service, or designee, the Contractor shall submit in writing to the City for approval from the Director of Public Service, or designee, the names of subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the City's Director of Public Service, or designee. The Contractor is responsible to the City for the acts

and omissions of his subcontractors, and of their direct and indirect employees. The Contract Documents shall not be construed as creating any contractual relationship between any subcontractor and the City. The Contractor shall bind every subcontractor by the terms of the Contract Documents.

For the convenience of reference and to facilitate the letting of Contracts and subcontracts, the Specifications are separated into titled sections. Such separations shall not, however, operate to make the City or the City Director of Public Service, or designee, an arbiter to establish limits of the contracts between Contractor and subcontractors.

2.2g PROSECUTION OF THE WORK: The Contractor shall pursue the work with an adequate crew and in a continuous manner in order to minimize the construction time regardless of time allowed. The Contractor agrees not to divert workers to other jobs; reducing crews, etc. will not be permitted without the permission of the City's Director of Public Service. Such permission, if granted, shall not be grounds for extension of time for completion. Project is to be started within ten (10) days of the Notice to Proceed and completed within 30 days of the start of demolition.

SECTION 2.3: MATERIALS AND WORKMANSHIP

- 2.3a MATERIALS FURNISHED BY THE CONTRACTOR: All materials used in the work shall meet the requirements of the respective Specifications, and shall be furnished by the Contractor.
- **2.3b** CHARACTER OF WORKMEN: The Contractor shall at all times be responsible for the conduct and discipline of his employees and/or any subcontractors or persons employed by subcontractors. All workmen must have sufficient knowledge, skill and experience to perform properly the work assigned to them.
- 2.3c CLEANING UP: The Contractor shall remove from the City's property, and from all public and private property, all temporary structures, rubbish, and waste materials resulting from his operations or caused by his employees, and shall remove all surplus materials leaving the site, smooth, clean and true to line and grade.
- 2.3d WORKMANSHIP: All work shall be performed by workers trained, skilled and experienced in the type of work being performed. All work shall be accomplished in a workmanlike manner in accordance with all applicable codes, manufacturer's recommendation and normal, accepted construction industry standards. The Contractor is solely responsible for the work and workmanship being in completion with the contract requirements. Such results are the responsibility of the Contractor.

SECTION 2.4: INSURANCE, LEGAL RESPONSIBILITY, AND PUBLIC SAFETY

2.4a INSURANCE: The Contractor shall secure and maintain such insurance from an insurance company authorized to write casualty insurance in the State of Illinois as will protect himself, his subcontractors, the City, including duly authorized representatives, from claims for bodily injury, death or property damage which may arise from operation under this Contract. The policy shall name the City of Wood River, its officers, agents, employees and independent contractors as additional named insured. The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph and shall have filed the certificate of insurance or the certified copy of the insurance policy with the City. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without ten (10) days written notice to the City of intention to cancel. Each policy shall contain a provision that the City is not responsible to reimburse the insurer for any deductible amounts. The amounts of such insurance shall not be less than the following:

Worker's Compensation Ι. **Employers Liability**

State - Statutory \$500,000 per Accident

\$500,000 Disease/Each Accident \$500,000 Disease/Policy Limit

Comprehensive General Liability П. **Bodily Injury**

\$1,000,000 each occurrence

\$1,000,000 aggregate

Property Damage

\$500,000 each occurrence \$500,000 aggregate

OR

\$1,000,000 Combined Single Limit

The Comprehensive General Liability shall be on the Comprehensive Form, including Premises-Operations, Explosion Collapse Hazard, Underground Hazard, Products/Completed Operations, Contractual Insurance, Broad Form Property Damage and Independent Contractors.

Vehicle Liability III. **Bodily Injury**

\$300,000 each person \$500,000 each accident

Property Damage

\$100,000 aggregate

OR

\$500,000 Combined Single Limit

The Vehicle Liability must be on the Comprehensive Form and cover owned, hired and nonowned vehicles.

Umbrella Coverage IV.

not less than \$1,000,000

- 2.4b INDEMNITY: The Contractor shall indemnify and hold harmless the City and its agents and its employees from and against all claims for personal injury or property damage, including claims against the City, its agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under Worker's Compensation Acts, Disability Acts, or their Employee Benefit Acts.
- 2.4c LAWS TO BE OBSERVED: The Contractor shall give all notices and comply with all federal, state, and local laws, ordinances and regulations in any manner affecting the conduct of the work, and all such orders and decrees as exist, or may be enacted by bodies or tribunals having any jurisdiction or authority over the work, and shall indemnify and save harmless the City against any claim or liability arising from, or based on the violation of any such law, ordinance, regulation, order or decree, whether by himself or his employees.
- 2.4d WARNING SIGNS AND BARRICADES: The Contractor shall provide adequate signs, barricades, warning lights, and flagmen, and take all necessary precautions for the protection of the work and the safety of the public. All barricades and obstructions shall be protected at night by

amber warning lights, which shall be burning from sunset to sunrise. Barricades and signs shall conform to the requirements of the "Manual for Uniform Traffic Control Devices" and the appropriate standards of the Illinois Department of Transportation. Suitable warning signs shall be so placed and illuminated at night as to show in advance where construction barricades or detours exist.

2.4e PUBLIC SAFETY AND CONVENIENCE: The Contractor shall at all times so conduct his work as to insure the least possible obstruction to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property. No road or street shall be closed to the public except with the permission of the City's Director of Public Service, or designee, and proper governmental authority. Temporary provisions shall be made by the Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, drainage ditches, and irrigation ditches, which shall not be obstructed except as approved by the City's Director of Public Service, or designee.

SECTION 2.5: PROGRESS AND COMPLETION OF WORK

- 2.5a EXTENSION OF CONTRACT TIME: A delay beyond the Contractor's control occasioned by an Act of God, or act or omission on the part of the City, or by strikes, lockouts, fire, etc., may entitle the Contractor to an extension of time in which to complete the work as determined by the City's Director of Public Service, or designee, provided, however, that the Contractor shall immediately give written notice to the City's Director of Public Service, or designee, of the cause of such delay.
- **2.5c** RELEASE OF LIENS: The Contractor shall deliver to the City a complete release of all liens arising out of this Contract before the retained percentage or before the final Request for Payment is paid. If any liens remain unsatisfied after all payments are made, the Contractor shall refund to the City such amounts as the City may have been compelled to pay in discharging such liens including all costs and a reasonable attorney's fee.
- 2.5d ACCEPTANCE AND FINAL PAYMENT: When the Contractor shall have completed the work in accordance with the terms of the Contract Documents, City's Director of Public Service, or designee, shall certify his acceptance to the City and his approval of the Contractor's final Request for Payment, which shall be the Contract Amount plus all approved additions, less all approved deductions, and less previous payments made. The Contractor shall furnish evidence that he has fully paid all debts for labor, materials and equipment incurred in connection with the work, following which the City shall accept the work and release the Contractor except as any legal rights of the City, required guarantees, and Correction of Faulty Work after Final Payment, and shall authorize payment of Contractor's final Request for Payment. The Contractor must allow sufficient time between the time of completion of the work and approval of the final Request for Payment for the City's Director of Public Service, or designee, to assemble and check the necessary data. In no case shall making the final payment be considered acceptance of faulty work or faulty workmanship whether it be patent or latent, and remedies against the Contractor for such faulty work or faulty workmanship are retained despite any making of final payment.

PART 3 - SPECIAL PROVISIONS

SECTION 3.1: SCOPE OF CONTRACT

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The scope of work under this contract includes furnishing all labor, materials, and equipment necessary to sawcut, remove, properly dispose of the building, including footings and foundation walls, basement walls, pavement, and freestanding signage as specified herein. The contractor shall be responsible for determining all methods, equipment, investigations, and supervision to achieve the end product. The contractor shall perform all work on this project to the satisfaction of the Director of Public Services. All items of work such as mobilization, cleanup, restoration, etc. and non-work items such as bonds, insurance, etc. shall not be paid for separately but shall be considered as incidental to the cost of the Building Demolition.

All work, materials, and equipment shall be subject to the appropriate requirements specified herein, the "Standard Specifications for Road and Bridge Construction" in Illinois, adopted January 1, 2022 the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures for Materials" in effect on the date of invitation for bids.

- A. This is a Wet Demo, emergency demolition, See attached letter from Building & Zoning
- B. The Contractor shall completely demolish and remove any building, fences, slabs, asphalt pavement, signage and similar appurtenances located on the premises. The basement floor shall be broken up, the basement walls and any footings shall be removed to a minimum depth of 3 feet below finish grade. The foundation and footings shall be completely removed from the site and disposed of at an approved disposal site. The basement shall be backfilled with CA-06 and compacted in 12 inch lifts according to IDOT Standards to 3 feet below grade. The remainder shall be brought to finish grade with clean soil material suitable for growing grass. The existing asphalt and concrete pavement and sidewalk shall be removed, and any base rock shall be removed as well. Enough satisfactory soil material shall be imported and installed so the finish site drains and no ponding occurs.
- C. Trees marked for removal shall be uprooted and removed unless otherwise marked or stated.
- D. The Contractor shall obtain the necessary demolition permits from the appropriate jurisdiction prior to beginning the project and shall perform all work in strict conformity
- E. The Contractor shall be responsible to notify all utility companies of the demolition prior to beginning the project and shall be responsible for any and all fees or charges. All rules and regulations of the utility companies and city or county codes must be complied with before, during, and after the demolition project.
- F. The Contractor shall seal all existing drains and open lines connected to a public sewer system. The Contractor shall call Director of Public Services at 618-251-3122 for inspection prior to covering such lines with fill.
- G. The Contractor shall fill only with clean fill material.
- H. The finish grade of the project shall be graded smooth and free of debris so the finish site drains properly and no ponding occurs.
- I. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- Care shall be taken to prevent the occurrence of voids in the fill or undue settlement after the
- K. Lumber, lath, siding, shingling, guttering, and other organic materials will not be permitted in
- L. Any and all materials to be disposed of shall be disposed of at a State of Illinois approved disposal area.

- M. All material that is not suitable for fill material shall not be used and shall be removed from the site and disposed of at the Contractor's expense.
- N. The burning of any materials will not be authorized or permitted.
- O. Any unauthorized material remaining on the premises at the completion of the work will delay final acceptance until such time as said material has been removed. The premises shall be left orderly and clean, free of debris and/or building materials.
- P. There is no guarantee of salvable materials in any building involved in this contract. No responsibility shall be assumed by any party for loss of salvable materials.
- Q. The operation of the Contractor shall be done in such a manner as to avoid hazards to persons and property and interference with the use of adjacent buildings or the interruption of free passage to and from such buildings.
- R. The Contractor shall at all times observe and comply with all Federal and State laws, local ordinances, and regulations which affect the conduct of this work. The Contractor shall be solely responsible for all claims and liabilities arising from or based upon the violation of any such laws, ordinances or regulations whether by himself or his employees.
- S. All damage to any City of Wood River or other publicly or privately-owned sidewalks, curbs, street, alley or other paved surfaces resulting from access to, operations on or exiting from any property in performance of the requirements of these specifications shall be repaired or replaced to "like new" condition. All repairs or replacements on public properties shall meet current standards as determined by the Director of Public Services. All cost incurred for such repairs and replacements shall be born by the Contractor at his own expense.
- T. Excavation Fence Act" (720 ILCS 605/) The Contractor having created an excavation for the razing or removal of a structure must cover or place a protective fencing around the excavation prior to vacating the site for the work day. This applies to open excavations as well as the razing of a house that exposes an open basement/crawl space.
- U. "Construction equipment & vehicles to display company name" (625 ILCS 5/12-712;713) The contractor's equipment & vehicles must comply with the referenced State Statute.
- V. The Contractor has thirty (30) calendar days from issuance of a Notice to Proceed to complete all work required for the demolition.
- W. Any trees not scheduled for removal shall not be damaged, and if damaged, shall be removed at the Contractors expense.

SECTION 3.2: SCHEDULING

The contractor shall notify the Director of Public Services 24 hours before starting any work.

SECTION 3.3: INSPECTIONS

All inspections necessary to complete the scope of this contract will be provided by representative(s) of the City, or a designee. Materials to be incorporated into the project shall be inspected or certified.

SECTION 3.4: TRAFFIC CONTROL AND PROTECTION

To protect persons from injury and to avoid property damage, proper barricades, construction signs, warning lights, shall be utilized and maintained by the Contractor during the progress of construction work.

The contractor shall be responsible for placing "No Parking" notices as required to prosecute the work and removing the signs when they are no longer needed.

Traffic control and protection shall be employed by the Contractor in accordance with the applicable portions of the "Standard Specifications for Road and Bridge Construction" in Illinois, the "Manual for Uniform Traffic Control Devices", the "Highway Standards" of the Illinois Department of Transportation, and as provided herein.

Payment for this work shall be incidental to the building demolition.

SECTION 3.5: SEEDING

After completion of the backfill operation, the contractor shall seed, fertilizer, and mulch all disturbed areas in accordance with section 250 of the IDOT Standard Specifications. The seed used will be Class 1 lawn Mixture. The cost the seeding shall be included in the contract unit price for building demolition, and no additional compensation will be allowed.

| Contractor's Name: |
|-------------------------------|
| Stutz Excavating. Inc. |
| Address: 3837 Fosterburg Road |
| Alton, IL 62002 |

| Item Number | Items | , Total |
|----------------|---|------------|
| 1. | Building Demolition – 876 State Street | 55, 140.00 |
| | | |

Bidder's Total Proposal \$55,140.00

Contractor's Name: HOSKR CONSTRUCTION, LNC

Address: 1416 Canly Road 200 N

Goodfild, AL GITHL

| ltem | Items | Unit | Quantity | Unit Price | Total |
|----------|----------------------------|------|----------|------------|------------|
| Number | | | | 100/00 | 171 040 00 |
| 1. | CIPP | LF | 890 | 156, | 101,000 |
| 2. | SERVICE CONNECTION REPAIRS | EA | 29 | 620000 | 156,8000 |
| | | | | | |
| | | | | | |
| | | | | | |
| <u> </u> | | | | | |

Bidder's Total Proposal

300,840,00

| Contracto | r's Name: SAK Construction, LLC |
|-----------|---------------------------------|
| Address: | 864 Hoff Road |
| | O'Fallon, MO 63366 |

| ltem | Items | Unit | Quantity | Unit Price | Total |
|--------|----------------------------|-----------|----------|------------|--------------|
| Number | | LF | 890 | \$145.00 | \$129,050.00 |
| 1, | CIPP | <u>LI</u> | | | |
| 2. | SERVICE CONNECTION REPAIRS | EA | 29 | \$5,200.00 | \$150,800.00 |
| | | | | | |
| | | | | | |
| | | <u> </u> | | | |
| | | | | | |

Bidder's Total Proposal \$279,850.00

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| Contractor | s Name: <u>Insituform Technologies U</u> SA, LLC |
|------------|--|
| | 580 Goddard Avenue |
| | eld, MO 63005 |

| | | Unit | Quantity | Unit Price | Total |
|---------|----------------------------|------|----------|------------|--------------|
| Item | Items | | | | |
| Number | CIPP | LF | 890 | 896.26 | \$ 85,671.40 |
| 1. | | | | , | |
| 2. | SERVICE CONNECTION REPAIRS | EA | 29 | \$2,000.00 | \$58,000.00 |
| | | | | | |
| <u></u> | | | | | |
| | | | | _ | |
| | | | | | |

Bidder's Total Proposal \$143,671.40

| Contracto | r's Name: Visu-Sewer of Mis | souri, 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



| ORDINANCE NO. | |
|---------------|--|
|---------------|--|

ORDINANCE AUTHORIZING THE SALE OF CITY OWNED SURPLUS REAL ESTATE TO WR FARM INVESTMENTS LLC, PURSUANT TO THE CONTRACT AS ATTACHED, AND SUBJECT TO A SUBSEQUENTLY NEGOTIATED DEVELOPMENT AGREEMENT

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 the authority, pursuant to 65 ILCS 5/2-2-12, to contract and be contracted with; and

WHEREAS, City has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-2:

Sec. 11-76-2. An ordinance directing a sale, or a lease of real estate for any term in excess of 20 years, shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids.

and;

WHEREAS, by a previously passed Ordinance, according to 65 ILCS 5/11-76-2, City declared City owned property surplus, more particularly described as 105 acres, more or less, of land located in the City of Wood River, Illinois within the Envirotech Business Park, more particularly described in the Purchase and Sale Agreement attached hereto as **Exhibit A** (Hereinafter "Property"); and

WHEREAS, City has determined the requirements of 65 ILCS 5/11-76-2 have been met regarding all requirements to surplus and sell City owned property; and

WHEREAS, according to 65 ILCS 5/11-76-2, City opened a bid at a regularly scheduled City Council meeting, a summary of the bid received was stated during the City Council meeting, and a record was made of the receipt of the Bid to be reflected in the minutes; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property to WR Farm Investments LLC, pursuant to the terms of the 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 Mayor to execute any documents necessary to complete the sale of the Property to WR Farm Investments LLC, pursuant to the terms of the 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. The sale of the Property to WR Farm Investments LLC, pursuant to the terms of the contract attached hereto as **Exhibit A**, is approved.

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

| Office of the City Clerk on the | e City of Wood River, Illinois, and deposited and filed in the day of 2025, the vote being lupon the legislative records, as follows: |
|---------------------------------|---|
| AYES: | |
| NOES: | |
| | Tom Stalcup |
| | Mayor |
| | City of Wood |
| | River |
| | Madison County, Illinois |
| ATTEST: | |

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

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement"), is made and entered into by and between the CITY OF WOOD RIVER, ILLINOIS, an Illinois Municipal Corporation ("Seller" or "City"), and WR FARM INVESTMENTS LLC, a Missouri limited liability company ("Purchaser" and, together with Seller, sometimes herein collectively referred to as the "Parties" or individually as a "Party"). This Agreement shall be effective when signed by both Parties, and when approved by the corporate authorities of the City of Wood River, Illinois (the "Effective Date"). The following recitals form the basis for, and are hereby incorporated in and made a material part of, this Agreement:

- A. Seller is the owner of that certain 105 acres, more or less, of land located in the City of Wood River, Illinois within the Envirotech Business Park, more particularly described as set forth on Exhibit A to Exhibit 3.2.1 attached hereto (the "Land").
- B. Seller desires to sell, and Purchaser desires to purchase, the Property (defined in Section 1 below) on the terms and subject to the conditions below.

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

- 1. PROPERTY. Seller hereby agrees to sell and convey to Purchaser, in "as-is" condition, and Purchaser hereby agrees to purchase from Seller, in "as-is" condition, the Land together with: (i) all rights and appurtenances pertaining to the Land including, without limitation, any appurtenant easements; (ii) all right, title and interest of Seller in and to the streets, alleys and rights-of-way adjacent to the Land; (iii) any and all water, oil, gas and minerals lying within or which are appurtenant to the Land and any rights with respect thereto; and (iv) any and all development rights, air rights, governmental approvals, permits, licenses, access rights and other beneficial rights which now or hereafter exist with respect to the Land (collectively, the "Property") on the terms and subject to the conditions set forth in this Agreement. Any personal property remaining on the Land on the Closing Date shall be deemed abandoned by Seller and, thereafter, Purchaser may remove, relocate, sell, convey, or otherwise transfer the same at its convenience and in its sole discretion; provided, however, Seller will reserve an easement for the use, maintenance, repair and replacement of any water-wells, streets, alleys, rights-of-way, and any other publicly owned or used infrastructure to the Land.
- 2. <u>PURCHASE PRICE</u>. Purchaser agrees to pay, and Seller agrees to accept payment of the sum of One Million and 00/100 Dollars (\$1,000,000.00) as the purchase price for the Property (the "Purchase Price"), which amount shall be adjusted for prorations as hereinafter described and shall be paid on the Closing Date (as defined in Section 3.1 below) by wire transfer of good U.S. funds delivered first to First American Title National Commercial Services of St. Louis, 101 S. Hanley Road, Suite 575, St. Louis, Missouri 63105 (the "Title Company"), in escrow, and then by the Title Company to Seller upon satisfaction or written waiver of all conditions to the obligation of Purchaser to consummate the transaction described herein.

3. CLOSING.

- 3.1. Closing Date. The event at which the Property is conveyed to Purchaser and the Purchase Price is paid to Seller (the "Closing") will occur, subject to the satisfaction or written waiver of all conditions described herein to the obligations of Seller and Purchaser to consummate the Closing, on or before the earlier of the thirtieth (30th) day following expiration of the Approvals Period (as defined in Section 6 below) (the "Closing Date"), time being of the essence.
 - 3.2. <u>Closing Procedures</u>. At the Closing, the Parties agree as follows:
 - 3.2.1 Seller shall execute and deliver to Purchaser a warranty deed conveying fee simple title to the Property, which shall be in substantially the form attached hereto as Exhibit 3.2.1, subject only to the Permitted Exceptions (as defined in Section 3.5.1 below);
 - 3.2.2 Purchaser shall pay and the Title Company shall remit the Purchase Price to Seller as provided in Section 2 hereof;
 - 3.2.3 The Parties shall each execute and deliver a closing statement prepared by the Title Company on which real estate taxes and assessments (general and special) shall be prorated between the Parties and the other costs of the Closing shall be apportioned between the Parties according to this Agreement;
 - 3.2.4 The Parties shall each execute (where appropriate) and deliver evidence of its organization, existence and authority to consummate the transactions contemplated hereunder, and the authority of any person executing documents on behalf of a Party, and such other documents and agreements as may be reasonably necessary for the proper consummation of the transactions contemplated hereunder or to enable the Title Company to issue to Purchaser an ALTA owner's policy of title insurance (the "Title Policy") subject only to the Permitted Exceptions, including, without limitation, (a) copies of organizational documents, resolutions and good standing certificates, (b) a so-called Seller's affidavit in form acceptable to the Title Company, provided, however, that Seller shall have no obligation to execute a form containing provisions beyond those contained in the Title Company's usual form, and (c) a certification that Seller is not a foreign person (as defined in Section 1445 of the Internal Revenue Code of 1986, as amended); and
 - 3.2.5 The Parties shall effect Closing by means of an escrow process conducted in accordance with this Agreement and otherwise in accordance with the prevailing custom and practice of commercial real estate closings in Madison County, Illinois, whereby each Party delivers the documents and funds required to be delivered to the Title Company with escrow instructions which are consistent with the provisions of this Agreement and the Title Company distributes and

disburses such documents and funds upon the receipt of all closing deliveries required herein.

- 3.3. <u>Purchaser's Additional Conditions to Closing</u>. The obligation of Purchaser to consummate the Closing is further conditioned upon the satisfaction of every one of the following conditions:
 - 3.3.1 Seller's due and timely performance of Seller's material obligations under this Agreement;
 - 3.3.2 Each of Seller's representations and warranties under this Agreement being true and correct in all material respects on the date made and on the Closing Date;
 - 3.3.3 Purchaser's satisfaction of Purchaser's due diligence with respect to the Property and all reports, and receipt of all Seller Approvals, in Purchaser's sole discretion;
 - 3.3.4 The issuance to Purchaser of the Title Policy subject only to Permitted Exceptions upon payment of the premium therefor; and
 - 3.3.5 The negotiation and execution of a development agreement between Seller and Purchaser governing Purchaser's development of the Property, as shown on the documents submitted with Purchaser's Request for Proposals ("RFP") bid ("Project"), specifically including but not limited to Purchaser's right to utilize the existing Tax Increment Financing District to support the issuance of bonds to fund TIF eligible portions of the cost to develop and construct the projects making up the Intended Use. The development agreement shall contain a provision that the TIF shall be limited to 90% of the TIF revenues from the TIF increment from the Purchaser's Project, and all reimbursements to Purchaser shall be limited to the increment generated from Purchaser's Project in the TIF. To incentivize Purchaser to complete the Project, Seller shall rebate to Purchaser from the Purchase Price the sum of \$100,000 for each production studio on the Land to be paid upon completion of construction of said production studio, with a cap of \$600,000 to be paid for six (6) production studios as shown on the documents submitted with Purchaser's RFP bid. Seller shall have sixty (60) days to make the payment of \$100,000, and shall make the payment once the City Manager, or the City Manager's designee has determined that such production studio has, in fact, been completed.

If any one or more of the foregoing conditions has not been satisfied by the Closing Date for reasons other than the fault of Purchaser, then Purchaser's sole remedy shall be to either (i) terminate this Agreement upon the delivery of notice thereof to Seller given on or about the Closing Date, and neither Party shall have any further obligations hereunder, or (ii) specifically enforce this Agreement.

3.4. <u>Seller's Additional Conditions to Closing</u>. The obligation of Seller to consummate the Closing is further conditioned upon the satisfaction of every one of the following conditions:

- 3.4.1 Purchaser's due and timely performance of Purchaser's material obligations under this Agreement, including the payment of the Purchase Price; and
- 3.4.2 Each of Purchaser's representations and warranties under this Agreement being true and correct in all material respects on the date made and on the Closing Date;

If any one or more of the foregoing conditions has not been satisfied by the Closing Date for reasons other than the fault of Seller, then Seller shall have the right to terminate this Agreement upon the delivery of notice thereof to Purchaser given on or about the Closing Date. Purchaser shall deliver to Seller copies of all surveys, test results, studies and other non-privileged written materials and information generated by or on behalf of Purchaser during the Due Diligence Period (as hereinafter defined), and neither Party shall have any further obligations hereunder.

3.5. <u>Title</u>.

Purchaser's obligation to close under this Contract is contingent upon Purchaser's receipt, at Purchaser's sole cost and expense, during the Due Diligence Period (which, for purposes of this Section 3.5 and Section 3.6 of this Agreement, shall not be subject to extension), of a commitment to issue an ALTA owner's policy of title insurance (the "Title Commitment") covering the Property and copies of all instruments reflected as exceptions thereunder. Upon Closing, Seller shall remove the liens of all mortgages, deeds of trust and other security instruments reflected on the Title Commitment. Purchaser shall have until thirty (30) days before expiration of the Due Diligence Period (defined in Section 5.1 below) to deliver written notice to Seller of any objections (the "Title Objections") Purchaser has to any other exceptions to Seller's title reflected on the Title Commitment. All items (other than liens of mortgages, deeds of trust and other security instruments created by Seller) listed as exceptions on the Title Commitment to which Purchaser does not object and, unless Purchaser provides the Survey (as defined in Section 3.6 below) to the Title Company, matters which would be disclosed by a current and accurate survey of the Land (including general exceptions for survey matters listed in the Title Commitment) shall be deemed "Permitted Exceptions". Seller shall have the option (but not the obligation) to cure or to cause any such Title Objections to be released of record or insured by endorsement reasonably acceptable to Purchaser from the Title Company, and in the event Seller is unable or unwilling to satisfy the Title Objections, if any, to the reasonable satisfaction of Purchaser and the Title Company within fifteen (15) days after Seller's receipt of such notice, Purchaser shall, by written notice to Seller and the Title Company on or before 5:00 p.m. on the thirtieth (30th) day after delivery of such Title Objections, either (i) waive the Title Objections, which shall then be deemed Permitted Exceptions, or (ii) terminate this Agreement, and neither Party shall have any further obligations hereunder. Purchaser's failure to timely terminate this Agreement pursuant to clause (ii) above shall be deemed Purchaser's election to waive the Title Objections pursuant to clause (i) above. From and after the Effective Date, Seller shall not, without Purchaser's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed, voluntarily impose or permit any additional encumbrances to be imposed upon the Property.

- 3.5.2 As provided in Section 3.2.4 of this Agreement, Purchaser's obligation to close on the Property hereunder is also contingent upon Purchaser being able to obtain, at Purchaser's sole cost and expense, from the Title Company, upon Closing, an ALTA owner's policy of title insurance for the Property in the form of the Title Commitment with extended coverage and such endorsements as Purchaser may reasonably request and containing no exceptions other than:
 - (a) Current taxes not yet due and payable;
 - (b) The Permitted Exceptions;
 - (c) The lien of Purchaser's lender, if any; and
 - (d) Exceptions created pursuant to the terms hereof and any other matters which have been approved in writing by Purchaser.

If Purchaser is unable to obtain said policy upon Closing, Purchaser may either (a) terminate this Agreement at Closing, and neither Party shall have any further obligations hereunder, or (b) proceed to Closing, whereupon this contingency shall conclusively be deemed satisfied and/or waived.

Survey. Purchaser shall have until thirty (30) days before the expiration of 3.6. the Due Diligence Period to obtain, at its sole cost and expense, an ALTA/NSPS survey of the Property prepared by a surveyor duly licensed by the State of Illinois (the "Survey"). Purchaser shall have until thirty (30) days before expiration of the Due Diligence Period (defined in Section 5.1 below) to deliver a copy of the Survey and written notice of any objections Purchaser has thereto to Seller (the "Survey Objections"). Any matters reflected on the Survey to which Purchaser does not object shall be deemed Permitted Exceptions. Seller shall have the option (but not the obligation) to cure or to cause any such Survey Objections to be released of record or insured by endorsement reasonably acceptable to Purchaser from the Title Company and in the event Seller is unable or unwilling to satisfy the Survey Objections, if any, to the reasonable satisfaction of Purchaser within fifteen (15) days after Seller's receipt of such notice, Purchaser shall, by written notice to Seller and the Title Company on or before 5:00 p.m. on the thirtieth (30th) day after delivery of such Survey Objections, either (i) waive the Survey Objections, which shall then be deemed Permitted Exceptions, or (ii) terminate this Agreement, and neither Party shall have any further obligations hereunder. Purchaser's failure to timely terminate this Agreement pursuant to clause (ii) above shall be deemed Purchaser's waiver of the Survey Objections pursuant to clause (i) above.

4. <u>EARNEST MONEY</u>.

4.1. Within five (5) business days following the Effective Date, Purchaser shall deliver Fifty Thousand and 00/100 Dollars (\$50,000.00) (the "Initial Deposit"; for purposes of this Agreement, the term "Earnest Money" means the Initial Deposit and the Additional

Deposit (defined in Section 6 of this Agreement) and all interest earned thereon) to the Title Company. The Title Company shall hold the Earnest Money for the mutual benefit of the Parties in an interest bearing account at a bank whose accounts are federally insured, and shall apply and disburse the Earnest Money as provided in this Agreement. In the event Purchaser fails to make the Initial Deposit prior to the expiration of said 5-business day period, Seller at Seller's election, may terminate this Agreement and the Parties shall have no liability to one another hereunder.

4.2. At Closing, the Title Company shall pay the Earnest Money to Seller in partial payment of the Purchase Price, and shall reflect such payment as a credit on the closing statement. If Purchaser breaches Purchaser's obligation to consummate the Closing, Seller shall be entitled to terminate this Agreement and receive the Earnest Money as provided in Section 3.4 above. The Earnest Money is non-refundable to the Purchaser except in the event of a Seller default hereunder.

5. <u>DUE DILIGENCE</u>.

- Due Diligence Period. The "Due Diligence Period" under this Agreement 5.1. shall commence on the Effective Date and expire at 5:00 p.m. on the one hundred eightieth (180th) day after the Effective Date, and Purchaser shall have the right in Purchaser's sole discretion to terminate this Agreement for any reason at any time during such Period. If Purchaser gives written notice to Seller and the Title Company prior to expiration of the Due Diligence Period that Purchaser is terminating this Agreement, then neither Party shall have any further obligations hereunder, and Seller shall be entitled to payment of the Earnest Money. Purchaser shall have the right to extend the Due Diligence Period for one (1) additional period of ninety (90) days. To exercise the extension, Purchaser must (i) deliver to Seller, prior to the expiration of the initial Due Diligence Period, copies of any environmental reports, soil testing report, ALTA Survey, Title Report and any other reports, site plans, or other studies obtained by Purchaser relating to the Property and (ii) deposit with the Title Company a non-refundable fee applicable to the Purchase Price in the amount of Twenty Five Thousand and NO/100 Dollars (\$25,000.00)(the "Additional Deposit").
 - 5.2. <u>Deliveries</u>. To the extent not already provided and such documents are in Seller's possession, within five (5) days after the Effective Date, Seller shall deliver or cause to be delivered to Purchaser copies of the documents described on <u>Exhibit 5.2</u> hereto (collectively, "Seller's Deliveries"). Seller does not represent or warrant the completeness or accuracy of any of the Seller Deliveries; provided, however, notwithstanding the foregoing, Seller does represent that it is not aware of any material inaccuracy in such materials.
 - 5.3. <u>Inspection Right</u>. Seller shall permit Purchaser and its representatives, agents, employees, surveyors, contractors, appraisers and engineers to enter upon and conduct such soil tests, environmental studies, surveys, engineering and other studies of the Land as Purchaser desires. Purchaser shall comply, and shall cause its representatives, agents, employees, surveyors, contractors, appraisers and engineers to comply with the reasonable rules, regulations and directions of Seller when on the Land. Purchaser agrees

to indemnify, defend and hold harmless Seller from and against any claim for liabilities, costs, expenses (including reasonable attorneys' fees actually incurred), damages or injuries arising out of or resulting from the inspection of the Property by Purchaser or its agents, contractors and employees. Purchaser agrees that the results of any independent tests or studies and the reports or conclusions of Purchaser and Purchaser's representatives shall be kept confidential (except as required by law) by Purchaser and Purchaser's representatives; provided that Purchaser may disclose such items to Purchaser's attorney, accountants, lenders and other parties reasonably necessary to enable Purchaser to purchase the Property. Whether the Purchaser closes on the purchase of the Property or terminates this Agreement, all soil tests, environmental studies, surveys, engineering and other studies commissioned by Purchaser shall be delivered to Seller upon Seller's request.

6. <u>ZONING APPROVALS</u>. Purchaser's obligation to close under this Agreement is contingent upon Purchaser's receipt, at Purchaser's sole cost and expense, of approvals (the "Approvals") by the City, prior to the expiration of the Due Diligence Period, as the same may be extended pursuant to Section 5.1 (the "Approvals Period"), to develop and use the Land for the development of multiple film production studio's and uses and certain other activities related thereto or supportive thereof (the "Intended Use").

7. <u>REPRESENTATIONS AND WARRANTIES.</u>

- 7.1. <u>Seller's Representations</u>. To induce Purchaser to execute, deliver and perform this Agreement, Seller hereby represents and warrants to Purchaser on and as of the date hereof and as of the Closing Date as follows:
 - 7.1.1 Seller has made no commitments to any other governmental authority to dedicate any portion of the Land to public use, but see 7.1.4
 - 7.1.2 Seller is not a party to, and from and after the Effective Date will not enter into, any written or oral contracts, leases, options, commitments, agreements or obligations affecting the Property which are not terminable on or before Closing, nor to Seller's actual knowledge is the Property subject to any unrecorded written or oral contracts, leases, options, commitments, agreements or obligations.
 - 7.1.3 Seller shall notify Purchaser if any of Seller's representations under this Agreement are or become untrue promptly after Seller's discovery thereof.
 - 7.1.4 Seller and Purchaser agree the Parties have discussed the possible interest of the Army Corps of Engineers and/or any other government authority's possible interest in declaring parts of the Property a wetland, flood hazard area, or other designation related to flooding or flooding run-off. Purchaser accepts that this is the extent of Seller's knowledge on this topic, and this disclosure shall not be deemed a breach of this Agreement by Seller, or reason to terminate this Agreement by Purchaser.

References herein to "Seller's knowledge" shall refer only to the current actual knowledge of the limited partner(s) or trustee(s), as applicable, of Seller, and shall not be construed, by imputation

or otherwise, to refer to the knowledge of any other officer, agent, manager, representative or employee of Seller or any affiliate of Seller.

- AS-IS: IT IS EXPRESSLY ACKNOWLEDGED AND AGREED BY 7.2. PURCHASER THAT NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXCEPT THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT, HAVE BEEN MADE BY SELLER OR SELLER'S AGENTS OR CONSULTANTS TO PURCHASER OR TO THE AGENTS OR CONSULTANTS OF PURCHASER WITH RESPECT TO THE PROPERTY, AND THAT ANY STATEMENTS WHATSOEVER MADE BY SELLER OR SELLER'S AGENTS OR CONSULTANTS TO PURCHASER OR TO PURCHASER'S AGENTS OR CONSULTANTS OUTSIDE OF THIS AGREEMENT ARE NOT MATERIAL AND HAVE NOT BEEN RELIED UPON BY PURCHASER OR **GENERALITY** OF LIMITING THE WITHOUT SELLER. ACKNOWLEDGMENT AND AGREEMENT, BUT SUBJECT TO THE OTHER TERMS AND PROVISIONS OF THIS AGREEMENT WHICH BEAR UPON THE SAME, IT IS SPECIFICALLY ACKNOWLEDGED AND AGREED THAT THE PROPERTY SHALL BE ACCEPTED BY PURCHASER IN ITS "AS IS", "WHERE IS" CONDITION, "WITH ALL FAULTS". PURCHASER ACKNOWLEDGES THAT, EXCEPT FOR THOSE REPRESENTATIONS EXPRESSLY SET FORTH IN SECTIONS 5.2 AND 7.1, PURCHASER IS PURCHASING THE PROPERTY WARRANTIES, ANY WITHOUT **EXPRESSLY SPECIFICALLY** AND REPRESENTATIONS OR GUARANTEES, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, AS TO (I) THE PROPERTY'S CONDITION, FITNESS FOR ANY PARTICULAR PURPOSE, OR MERCHANTABILITY, OR (II) THE ACCURACY OR COMPLETENESS OF THE DOCUMENTS OR ANY OF THE INFORMATION, DATA, MATERIALS OR CONCLUSIONS CONTAINED IN SELLER'S DELIVERIES OR ANY OTHER INFORMATION PROVIDED TO EXCEPT AS EXPRESSLY PROVIDED HEREIN, PURCHASER PURCHASER. SOLE COST AND EXPENSE, CONDUCT AND RELY SHALL AT ITS EXCLUSIVELY UPON ITS OWN INDEPENDENT INVESTIGATION IN ITS EVALUATION OF THE PROPERTY. FURTHER, PURCHASER ACKNOWLEDGES THAT IT MUST INDEPENDENTLY VERIFY ANY APPLICABLE SPECIAL IMPROVEMENTS, **TRAFFIC** POTENTIAL ASSESSMENTS, INFRASTRUCTURE REQUIREMENTS THAT MAY BE REQUIRED BY THE APPLICABLE GOVERNING AUTHORITIES. THE TERMS AND PROVISIONS OF THIS SECTION 7.2 SHALL SURVIVE CLOSING.
 - 7.3. <u>Purchaser's Representations</u>. To induce Seller to execute, deliver and perform this Agreement, Purchaser hereby represents and warrants to Seller on and as of the date hereof and on and as of the Closing Date as follows:
 - 7.3.1 Purchaser is a duly organized, validly existing Missouri limited liability company in good standing. The execution and delivery of this Agreement, and the performance by Purchaser of all of its covenants and obligations hereunder, have been approved by all requisite action, and this Agreement constitutes the legal, valid and binding obligation of Purchaser and is enforceable in accordance with the terms hereof.

- 7.3.2 Purchaser shall notify Seller if any of Purchaser's representations under this Agreement are or become untrue immediately upon Purchaser's discovery thereof.
 - 7.3.3 Purchaser has not been adjudicated to be bankrupt or insolvent.
- 7.3.4 Purchaser shall neither encumber nor cause any liens to be created against the Property in any way, nor record this Agreement or a memorandum hereof, prior to Closing.

8. CLOSING GENERALLY.

- 8.1. <u>Time of Closing</u>. The transactions contemplated hereby shall close on or before 2:00 p.m. (St. Louis time) on the Closing Date at the offices of the Title Company.
- 8.2. <u>Closing Instructions</u>. A Party shall not be required to be present in person at Closing if such Party has delivered all of the items it is required to deliver at Closing to the Title Company on or before the aforementioned time on the Closing Date; provided, that if such items have been delivered to the Title Company with escrow instructions, such instructions must be consistent with the provisions of this Agreement. If any such instructions conflict with the provisions of this Agreement, the provisions of this Agreement shall govern. The attorneys of each Party are hereby authorized to execute and deliver escrow instructions on behalf of their respective clients with the same binding effect as if executed by their respective clients.
- 8.3. <u>Expenses</u>. The expenses of the Parties in connection with the transactions contemplated herein shall be allocated as follows:
 - 8.3.1 Purchaser shall pay for the cost of any title insurance policy endorsements thereto (including the costs of any lender's policy of title insurance required by Purchaser's lender, if any) and the cost of recording the deed conveying the Property to Purchaser and any other charges incurred in connection with the recording of documents securing Purchaser's financing, if any, for the acquisition of the Property; Seller shall pay for the cost of a standard owner's policy of title insurance;
 - 8.3.2 Purchaser shall pay the cost of the escrow closing fee charged by the Title Company;
 - 8.3.3 Each Party shall bear the cost of their own attorneys' fees and expenses; and
 - 8.3.4 All other expenses shall be the responsibility of the Party incurring the same.
 - 8.4. <u>Title</u>. Upon Closing, title to the Property shall be conveyed to Purchaser free and clear of any lien, mortgage, security agreement, lease, judgment lien, tax lien, vendor's lien, mechanic's lien or other lien, whether voluntary or involuntary (each, a

- "lien"). If there are any such liens on the Land at Closing, Seller, at Seller's sole expense, shall cause them to be released and terminated of record, in a manner acceptable to Purchaser and the Title Company for the purpose of insuring Purchaser that the title will be free and clear of any such exceptions.
- Prorations. Purchaser shall receive a credit against the Purchase Price for 8.5. the amount of current real estate taxes levied against the Property which are unpaid as of the Closing Date and which are allocable to the period prior to and including the Closing Date (based on the actual number of days elapsed in a year over the total number of days in such year), the amount of such credit to be determined on the basis of the current tax bill for the Property or, if not available as of Closing, the most recent ascertainable assessed value and tax rate, with the Parties agreeing to re-prorate said taxes upon the receipt of the actual tax bills for the Property. Seller shall be responsible for paying the real estate taxes for all periods prior to the tax year in which Closing occurs. If the Property was part of one or more tax parcels which included real estate not within the boundaries of the Property during any period over which taxes are to be prorated as provided herein, then the Parties agree to further prorate the real estate taxes over the entire tax parcel or parcels on a per square foot basis. Other items customarily adjusted upon the sale of a property similar to the Property shall be adjusted by the Parties. Seller and Purchaser shall diligently attempt to determine the exact amounts of prorations and adjustments prior to or at Closing; however, the Parties acknowledge that exact amounts may not be available at Closing, and agree to re-prorate such items after Closing based upon final bills or statements.
- 8.6. Brokerage. The Parties hereby represent and warrant to one another that they have not dealt with any broker or finder in respect to the transaction contemplated hereby, and that no commission, finder's fee or broker's fee is due to any person, firm or entity by reason hereof. Each Party hereby agrees to indemnify, defend and hold the other harmless from and against any and all claims, causes of action, losses, damages, liabilities, judgments, settlements and expenses (including, without limitation, attorneys' fees) that the other may sustain or incur by reason of its breach of the representations and warranties contained in this, Section 8.6.
- 8.7. Condemnation. If, prior to Closing, all or any portion of the Property is taken by exercise of the power of eminent domain or any proceedings are instituted to effect such a taking, Seller shall promptly notify Purchaser of such event, and Purchaser shall have the option, exercisable by the delivery of notice to Seller within thirty (30) days after the Purchaser receives notice of such taking, to terminate its obligation to close on the purchase of the Property. If Purchaser does not elect to terminate its obligation to close as aforesaid, then the Parties shall proceed with Closing, and Seller shall, at Closing, assign or pay to Purchaser all condemnation awards collected, and all of the Seller's right, title and interest in and to any condemnation awards claimed (including without limitation an assignment and grant to Purchaser of the right to substitute itself in the place and stead of Seller in any litigation or other proceeding) relative to such taking.
- 8.8. <u>Reporting Person</u>. Purchaser and Seller agree that the Title Company shall be the "reporting person" relative to the transaction contemplated herein for purposes of Section 6045(e) of the Internal Revenue Code of 1986, as amended.

- Earnest Money Disputes. If either Party elects to assert its rights with 8.9. respect to the refund or forfeiture of the Earnest Money as provided in this Agreement during the period of time when the Title Company is holding the Earnest Money, the Party claiming the right to receive the Earnest Money shall deliver an affidavit to the Title Company stating that it is entitled to the receipt of the Earnest Money and stating the reasons therefor. Upon receipt of such affidavit, the Title Company shall deliver a copy to the other Party together with a notice stating that if no objection to the disposition of the Earnest Money as set forth in the affidavit is received within ten (10) days after the date such notice is sent by the Title Company, the Title Company will deliver the Earnest Money in accordance with the terms of such affidavit, and if no objection is received by the Title Company within such ten (10) day period, the Title Company is hereby authorized and directed by the Parties to deliver the Earnest Money in accordance with the affidavit. If the Title Company receives an objection to the disposition of the Earnest Money as contemplated in such affidavit within such ten (10) day period, the Title Company may interplead the Earnest Money into account of competent jurisdiction for resolution of any disputes involving the Earnest Money.
- 8.10. Prevailing Party Attorneys' Fees. If any litigation or other proceeding is commenced to enforce the rights of either Party under this Agreement, in addition to all other relief awarded, the prevailing Party shall be entitled to judgment for all expenses incurred in connection with any such litigation or other proceeding including, without limitation, reasonable attorneys' fees and court costs.
- 9. <u>SURVIVAL</u>. Except as otherwise provided herein or in the event of willful misconduct, gross negligence or fraud, the representations, warranties, covenants, agreements and obligations of the Parties hereunder shall not survive Closing.
- 10. <u>NOTICES</u>. Any notice or other document required or permitted to be given hereunder shall be in writing and deemed given when delivered personally, three (3) business days after deposited with the United States Postal Service, registered or certified mail, return receipt requested, postage prepaid, or one (1) business day after deposited with Federal Express or other reputable overnight courier, and addressed to the Parties at the respective addresses set forth on Exhibit 10 attached hereto (the "Notices Schedule"). A Party may change its address for receipt of notices by service of a notice of such change in accordance herewith.

11. <u>CONFIDENTIALITY</u>. [Reserved]

12. MISCELLANEOUS.

- 12.1. This Agreement contains the entire agreement and understanding of the Parties in respect to the subject matter hereof, and supersedes any and all prior oral and written agreements with respect to the subject matter hereof.
- 12.2. This Agreement may not be amended, modified or discharged nor may any of its terms be waived except by an instrument in writing signed by Seller and Purchaser.
- 12.3. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the

same instrument. This Agreement may also be executed with counterpart signature pages, and it is agreed that such counterpart signatures, when assembled into a single document with multiple signature pages, shall be binding upon and enforceable against the Parties to the same extent as if all signatures were set forth on the same copy of this Agreement.

- 12.4. The transmission by facsimile or electronic mail of images of signed counterparts of this Agreement to a Party at its facsimile number or e-mail address indicated on the Notices Schedule shall have the same binding effect as the hand delivery of an originally signed counterpart hereof.
 - 12.5. Time is of the essence in this Agreement.
- 12.6. Neither party shall assign its rights or delegate its obligations hereunder without the prior written consent of the other, which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, no such assignment shall release the assignor from its obligations under this Agreement.
- 12.7. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its rules with respect to conflicts of laws. Any legal action necessary to enforce this Agreement shall take place in the Circuit Court, Madison County, Illinois. The Parties waive any objections to this venue or Illinois choice of law.
- 12.8. Purchaser covenants and agrees that in the event it defaults on its obligations hereunder, or terminates this Agreement pursuant to a right to do so hereunder, it shall promptly assign and deliver to Seller copies of all development plans, drawings, surveys, documents, instruments and other work product developed by or at the direction of Purchaser for the Property. The provisions of this Section 12.8 shall survive the termination of this Agreement.
- 12.9. The captions used in connection with the Articles, Sections, and subsections of this Agreement are for convenience only, and will not be deemed to expand or limit the meaning of the language of this Agreement.
- 12.10. No claim of waiver, consent, or acquiescence with respect to any provision of this Agreement shall be made against any Party except on the basis of a written instrument executed by or on behalf of such Party.
- 12.11. Purchaser and Seller agree to execute such further documents and take such further actions as may reasonably be required to carry out the provisions and intent of this Agreement or any agreement or document related hereto or entered into in connection herewith.
- 12.12. If the last day for deposit of Earnest Money, giving of notice or performance of any obligation or condition hereunder is a Saturday, Sunday or legal holiday in the State of Illinois, then such last day shall be extended to the next succeeding business day.

- 12.13. Notwithstanding any provision of this Agreement to the contrary, if Seller so desires, Purchaser shall participate in a like-kind, tax-deferred exchange of the Property under Section 1031 of the Internal Revenue Code of 1986, as amended, provided Purchaser does not thereby incur any additional expenses or become exposed to any additional liabilities. Further, if Seller so elects, Purchaser will accept performance hereunder by a qualified third party intermediary, and consents to Seller's assignment of this Agreement to such intermediary.
- 12.14. Seller and Purchaser have each been represented by counsel in the negotiations and preparation of this Agreement, and this Agreement will be deemed to be drafted by both Seller and Purchaser and no rule of construction will be invoked respecting the authorship or drafting of this Agreement.
- 12.15. If any one or more of the provisions contained in this Agreement (except the provisions relating to Seller's obligation to sell and convey the Land and Purchaser's obligation to pay the Purchase Price, the invalidity of either of which shall cause this Agreement to be null and void) are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein; provided, however, that the Parties shall endeavor in good faith to rewrite the affected provision to make it valid and consistent with the intent of the original provision.
- 12.16. <u>Waiver of Jury Trial</u>. EACH PARTY HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING, CLAIM, OR COUNTERCLAIM BROUGHT BY EITHER PARTY IN CONNECTION WITH ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT.
- 12.17. <u>Notice to Utilities</u>. Purchaser shall notify all utility companies of this sale and shall arrange for change-over of responsibility for utilities as of Closing.

[The remainder of this page is intentionally left blank. Signature page to follow.]

IN WITNESS WHEREOF this Agreement is executed on the Effective Date.

| SELLER: | CITY OF WOOD RIVER, ILLINOIS | } |
|------------|--|---------------------------------------|
| | Ву: | |
| | Dated:, 2025 | |
| | | |
| | WE TARMO DIVERTMENTS LIC | |
| PURCHASER: | WR FARMS INVESTMENTS LLC a Missouri limited liability company | , |
| | By: SUITE MANAGER LLC, a Miss company, Manager of WR Farm Invest | souri limited liability ments, LLC |
| | By: | |
| | By: | |
| | By: | |
| | Dated: | _, 2025 |

TITLE COMPANY'S RECEIPT OF AGREEMENT AND DEPOSIT AND ACKNOWLEDGEMENT OF STATUS AS "REPORTING PERSON"

The undersigned Title Company hereby acknowledges (a) receipt of a fully executed original of this Agreement on the date set forth below, (b) that it is the "reporting person") for purposes of Prop. Reg. §1.6045-4(a), promulgated pursuant to the Internal Revenue Code of 1986, as amended, and (c) receipt of the Initial Deposit and agrees to hold and disburse the Earnest Money as provided in this Agreement.

| FIRST AMERICAN TITLE INSURANCE COMPANY |
|---|
| By: Name: Title: |
| Date: |

EXHIBIT 3.2.1 TO PURCHASE AND SALE AGREEMENT

WARRANTY DEED

| THIS INDENTURE WITNESSETH, That the Grantor CITY OF WOOD RIVER, ILLINOIS of the County of Madison and State of Illinois for and in consideration of the sum of One Dollar and other good and valuable considerations, the receipt of which is hereby acknowledged, CONVEY and WARRANT to WR FARM INVESTMENTS LLC, a Missouri limited liability company whose address is | |
|---|--|
| | THE ABOVE SPACE FOR RECORDER'S USE ONLY |
| the following described real estate, to-wit: | |
| | |
| See Exhibit A attached hereto and incorporated herein by t exceptions listed on Exhibit B attached hereto and incorporated | this reference; subject, however, to the herein, |
| situated in Madison County, Illinois, hereby releasing and wait Homestead Exemption Laws of the State of Illinois. | ving all rights under and by virtue of the |
| Dated this day of | , 20 |
| Illinois Transfer Stamps Exempt Under Provisions of 35 ILCS 200/31-45(e) | |

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

[Signature Page to Warranty Deed]

| GRANTOR: | CITY OF WOOD RIVER, ILLINOIS |
|--|---|
| | By: |
| | Title: |
| STATE OF ILLINOIS)) ss. COUNTY OF MADISON) | |
| COUNTY OF MADISON) | |
| DIVER HILINOIS known to me to be I | , before me, a Notary Public in and for said of the CITY OF WOOD the person who executed the within Warranty Deed in ged to me that he/she executed the same for the purposes |
| IN TESTIMONY WHEREOF, I h the County and State aforesaid, the day ar | ave hereunto set my hand and affixed my official seal in nd year first above written. |
| | Notary Public |

This document was prepared by:
David F. Neiers, Esq.
Sandberg Phoenix & von Gontard P.C.
120 S. Central, Suite 1600
St. Louis, MO 63105

Exhibit A to Warranty Deed

Legal Description

Tract 1:

A tract of land in the Southeast Quarter of Section 20, Southwest Quarter of Section 21, Northwest Quarter of Section 28 and Northeast Quarter of Section 29, all in Township 5 North, Range 9 West of the Third Principal Meridian, City of Wood River, Madison County, Illinois, described as follows: Beginning at the northeast corner of Lot 1 of Envirotech Business Park Addition No. 1, a subdivision, according to the plat thereof recorded in Plat Cabinet 60, Page 152 of the Madison County records; thence along the north line of said Lot 1, South 88 degrees 57 minutes 37 seconds West (basis of bearings is the Illinois State Plane Coordinate System - West Zone), 280.10 feet to the northwest corner of said Lot 1; thence along a west line of said Lot 1, South 10 degrees 22 minutes 25 seconds West, 389.94 feet; thence along a west line of said Lot 1 and the westerly prolongation thereof, South 87 degrees 59 minutes 50 seconds West, 574.63 feet; thence departing said prolongation Northeasterly along a curve to the right having a radius of 426.80 feet with a chord which bears North 15 degrees 06 minutes 55 seconds East, 301.19 feet, an arc distance of 307.82 feet to a point of reverse curvature; thence Northeasterly along a curve to the left having a radius of 630.68 feet with a chord which bears North 28 degrees 33 minutes 05 seconds East, 221.89 feet, an arc distance of 223.05 feet to a point of tangency; thence North 18 degree 25 minutes 10 seconds East, 743.76 feet to the beginning of a curve to the left having a radius of 1129.66 feet; thence Northeasterly along last said curve with a chord which bears North 12 degrees 14 minutes 36 seconds East, 243.07 feet, an arc distance of 243.54 feet to a point of tangency; thence North 05 degree 44 minutes 01 second East, 95.01 feet to the beginning of a tangent curve to the left having a radius of 2047.22 feet; thence Northerly along last said curve with a chord which bears North 00 degrees 05 minutes 50 seconds East, 402.12 feet, an arc distance of 402.77 feet to a point of compound curvature; thence Northwesterly along a curve to the left having a radius of 1104.03 feet with a chord which bears North 10 degrees 22 minutes 27 seconds West, 198.94 feet, an arc distance of 199.21 feet to the a point of compound curvature; thence Northwesterly along a curve to the left having a radius of 279.29 feet with a chord which bears North 19 degrees 15 minutes 47 seconds West, 36.24 feet, an arc distance of 36.26 feet to the southwesterly line of the Norfolk Southern Railroad; thence along said southwesterly line South 55 degrees 53 minutes 00 seconds East, 1601.92 feet to the westerly right of way line of Illinois Route 3 (Federal Aid Route 4), variable width; thence along said westerly right of way line the following courses and distances; thence South 12 degrees 38 minutes 31 seconds East, 911.68 feet; thence North 86 degrees 52 minutes 22 seconds East, 30.41 feet; thence South 12 degrees 35 minutes 09 seconds East, 408.73 feet to the beginning of a curve to the left having a radius of 5819.58 feet; thence Southeasterly along last said curve with a chord which bears South 13 degrees 33 minutes 37 seconds East, 184.03 feet, an arc distance of 184.04 feet; thence departing last said curve, South 75 degrees 32 minutes 01 second West, 69.25 feet; thence South 24 degrees 27 minutes 48 seconds East, 84.62 feet; thence South 02 degrees 35 minutes 48 seconds East, 91.84 feet; thence South 27 degrees 30 minutes 12 seconds West, 263.31 feet; thence South 07 degrees 28 minutes 12 seconds West, 167.66 feet; thence South 29 degrees 33 minutes 48 seconds East, 120.01 feet; thence South 59 degrees 39 minutes 48 seconds East, 105.94 feet; thence South 76 degrees 54 minutes 48 seconds East, 254.08 feet; thence Southeasterly along a curve to the left having a radius of 5859.58 feet with a chord which bears South 24 degrees 47 minutes 46 seconds East, 442.00 feet, an arc distance of 442.10 feet; thence departing last said curve, South 21 degrees 47 minutes 59 seconds West, 54.62 feet to the northerly right of way line of Federal Aid Route 155/Illinois Route 143/River Heritage Parkway (Berm Highway), variable width; thence along said northerly right of way line the following courses and distances; thence South 68 degrees 23 minutes 52 seconds West, 82.66 feet to the beginning of a tangent curve to the right having a radius of 3719.72 feet; thence Southwesterly along last said curve with a chord which bears South 80 degrees 09 minutes 01 second West, 1515.28 feet, an arc distance of 1525.96 feet to the easterly right of way line of Enviroway, variable width; thence along said easterly right of way line North 03 degrees 24 minutes 42 seconds East, 60.00 feet and North 11 degrees 11 minutes 00 seconds West, 50.00 feet to the southwest corner of Lot 1 of Envirotech Business Park, a subdivision, according to the plat thereof recorded in Plat Cabinet 60, Page 47 of the said Madison County records; thence along the south line of last said Lot 1, South 89 degrees 34 minutes 00 seconds East, 470.25 feet to the southeast corner thereof; thence along the east line of last said Lot 1, North 02 degrees 13 minutes 02 seconds West, 391.72 feet to the southerly right of way line of Dubois Trail, 60 feet wide; thence along said southerly right of way line, North 88 degrees 00 minutes 25 seconds East, 50.62 feet to the beginning of a tangent curve to the right having a radius of 60.00 feet; thence Southeasterly along said southerly right of way line and last said curve with a chord which bears South 71 degrees 17 minutes 08 seconds East, 42.43 feet, an arc distance of 43.37 feet to a point of reverse curvature; thence Southeasterly, Easterly, Northerly, Northwesterly, Westerly and Southwesterly along the right of way line of said Dubois Trail and a curve to the left having a radius of 60.00 feet, with a chord which bears North 01 degree 59 minutes 23 seconds West, 90.00 feet, an arc distance of 275.24 feet to a point of reverse curvature; thence along the northerly right of way line of said Dubois Trail the following courses and distance; thence Southwesterly along a curve to the right having a radius of 60.00 feet with a chord which bears South 67 degrees 18 minutes 15 seconds West, 42.42 feet, an arc distance of 43.36 feet to a point of tangency; thence South 88 degrees 00 minutes 25 seconds West, 50.63 feet to the beginning of a curve to the right having a radius 1424.16 feet; thence Northwesterly along last said curve with a chord which bears North 86 degrees 06 minutes 12 seconds West, 292.26 feet, an arc distance of 292.78 feet to a point of tangency; thence North 80 degrees 12 minutes 50 seconds West, 124.99 feet to a point of tangency; thence Northwesterly along a curve to the right having a radius of 25.00 feet with a chord which bears North 40 degrees 04 minutes 31 seconds West, 32.23 feet, an arc distance of 35.03 feet to a point of tangency on the easterly right of way line of said Enviroway; thence along said easterly right of way line the following courses and distances; thence North 00 degrees 03 minutes 48 seconds East, 121.59 feet to the beginning of a curve to the left having a radius of 2473.09 feet; thence Northerly along last said curve with a chord which bears North 03 degrees 33 minutes 13 seconds East, 478.17 feet, an arc distance of 478.92 feet to a point of tangency; thence North 01 degree 57 minutes 50 seconds West, 271.61 feet to the beginning of a tangent curve to the right having a radius of 30.00 feet; thence Northwesterly along last said curve with a chord which bears North 43 degrees 01 minute 07 seconds East, 42.42 feet, an arc distance of 47.11 feet to a point of tangency on the southerly right of way line of Smith Court, 60 feet wide; thence along last said southerly right of way line North 88 degrees 00 minutes 23 seconds East, 214.35 feet to the beginning of a tangent curve to the right having a radius of 60.00 feet; thence Southeasterly along last said southerly right of way line and last said curve with a chord which bears South 71 degrees 17 minutes 20 seconds East, 42.43 feet, an arc distance of 43.36 feet to a point of reverse curvature; thence along Southeasterly, Easterly, Northerly, Northwesterly, Westerly and Southwesterly along the right of way line of said Smith Court and a curve to the left having a radius of 60.00 feet with a chord which bears North 01 degree 59 minutes 37 seconds West, 90.00 feet, an arc distance of 275.22 feet to a point of reverse curvature on the north right of way line of said Smith Court; thence along last said north right of way line the following courses and distances; thence Southwesterly along a curve to the right having a radius of 60.00 feet with a chord which bears South 67 degrees 18 minutes 05 seconds West, 42.43 feet, an arc distance of 43.36 feet to a point of tangency; thence South 88 degrees 00 minutes 23 seconds West, 214.30 feet to the beginning of tangent curve to the right having a radius of 30.00 feet; thence Northwesterly along last said curve with a chord which bears North 46 degrees 58 minutes 53 seconds West, 42.44 feet, an arc distance of 47.14 feet to a point of tangency on the easterly right of way line of said Enviroway; thence along said easterly right of way line the following courses and distances; thence North 01 degree 58 minutes 09 seconds West, 83.90 feet to the beginning of a tangent curve to the right having a radius of 60.00 feet; thence Northeasterly along last said curve having a radius of 60.00 feet, with a chord which bears North 21 degrees 07 minutes 28 seconds East, 47.07 feet, an arc distance of 48.37 feet to a point of reverse curvature; thence Northeasterly, Northerly, Northwesterly and Westerly along a curve to the left having a radius of 70.00 feet, with a chord which bears North 23 degrees 52 minutes 34 seconds West, 129.89 feet, an arc distance of 166.39 feet to the southeast corner of above said Lot 1 of Envirotech Business Park Addition No. 1; thence along the east line of last said Lot 1, North 01 degree 39 minutes 12 seconds West, 301.25 feet to the Point of Beginning.

Tract 2:

A tract of land in the Northwest Quarter of Section 28 and the Northeast Quarter of Section 29, Township 5 North, Range 9 West of the Third Principal Meridian, City of Wood River, Madison County, Illinois, described as follows: Commencing at the southeast corner of Lot 1 of Envirotech Business Park Addition No. 1, a subdivision, according to the plat thereof recorded in Plat Cabinet 60, Page 152 of the Madison County records, being on the westerly right of way line of Enviroway, variable width; thence along said westerly right of way line the following courses and distances; thence South 01 degree 58 minutes 09 seconds West (basis of bearings is the Illinois State Plane Coordinate System - West Zone), 350.45 feet to the beginning of a tangent curve to the right having a radius of 2413.09 feet; thence Southerly along said curve with a chord which bears South 01 degree 04 minutes 14 seconds East, 111.51 feet, an arc distance of 111.52 feet to the Point of Beginning of the herein described tract; thence continuing along said curve with a radius of 2413.09 feet with a chord which bears South 04 degrees 28 minutes 39 seconds West, 355.45 feet, an arc distance of 355.77 feet; thence departing said curve South 19 degrees 26 minutes 34 seconds West, 120.78 feet; thence South 25 degrees 15 minutes 02 seconds West, 104.57 feet; thence departing said westerly right of way line Northwesterly along a curve to the right having a radius of 20.00 feet, with a chord which bears North 35 degrees 41 minutes 39 seconds West, 28.03 feet, an arc distance of 31.05 feet; thence departing last said curve, North 80 degrees 09 minutes 49 seconds West, 30.22 feet to the beginning of a curve to the left having a radius of 2393.59 feet; thence Westerly along last said curve with a chord which bears North 84 degrees 04 minutes 25 seconds West, 324.56 feet, an arc distance of 324.81 feet; thence departing last said curve, North 01 degree 57 minutes 29 seconds West, 497.14 feet; thence North 89 degrees 28 minutes 36 seconds East, 498.53 feet to the Point of Beginning.

Exhibit B to Warranty Deed

Applicable Exceptions

EXHIBIT 5.2 TO PURCHASE AND SALE AGREEMENT

Seller's Deliveries

Seller shall provide "Deliveries" to Seller's Knowledge. "Seller's knowledge" shall refer only to the current actual knowledge of the limited partner(s) or trustee(s), as applicable, of Seller, and shall not be construed, by imputation or otherwise, to refer to the knowledge of any other officer, agent, manager, representative or employee of Seller or any affiliate of Seller.

- 1. Existing survey of the Land, if any.
- 2. Copies of any and all environmental reports in Seller's possession relating to the Land or any portion thereof (including, without limitation, any wetlands studies or reports), together with Seller's authorization to allow the firm preparing the same to provide copies of all documents prepared by or received by such engineer relating to the Land to Purchaser and Purchaser's attorneys, lenders and other consultants.
- 3. Copies of any and all topographical studies of the Land or any portion thereof in Seller's possession; together with Seller's authorization to allow the firm preparing the same to provide copies of all documents prepared by or received by such engineer to Purchaser and Purchaser's attorneys, lenders and other consultants.
- 4. Copies of any and all studies of the soil and other subsurface conditions of the Land in Seller's possession; together with Seller's authorization to allow the firm preparing the same to provide copies of all documents prepared by or received by such engineer to Purchaser and Purchaser 's attorneys, lenders and other consultants.
- 5. Copies of any and all development agreements, development approvals, service contracts, management agreements and other operating agreements affecting the Land.
- 6. Copies of all documentation relative to the zoning regulations affecting the Land, including, without limitation, any variances, special use permits or other matters relating to any and all applicable land use restrictions.
- 7. Copies of all site plans or other plans and specifications for any contemplated improvements on or affecting the Land, together with any and all engineering studies, traffic studies, communications with governmental authorities relating to access requirements for affecting the Land, plats, plans, drawings, specifications, title insurance policies and other like documents, instruments and items relating to affecting the Land.

EXHIBIT 10 TO PURCHASE AND SALE AGREEMENT

Notices Schedule

The addresses for written notices to the Parties to this Agreement are as follows:

If to Seller:

Tom Stalcup Mayor City Hall 111 N. Wood River Ave. Wood River, Illinois 62095

With a copy to:

Michael McGinley Lashly and Baer 714 Locust St. St. Louis, Missouri 63101-1699

If to Purchaser:

Christopher L. Breakwell 2349 Railroad St., Unit 2111 Pittsburg, Pennsylvania 15222

With a copy to:

Andrew Ruben Sandberg Phoenix & von Gontard, P.C. 120 S. Central Ave, Suite 1600 St. Louis, Missouri 63105