

ORDER OF BUSINESS

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

September 15, 2025
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of September 2, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period August 28, 2025, to September 10, 2025, as printed.
- 4) Approval of the Financial Statement ending August 31, 2025, as printed.
- 5) Opening of proposals for real property owned by the City, specifically Parcel ID 19-2-08-25-00-000-011 and Parcel ID 19-2-08-25-00-000-012.
- 6) Opening of proposals for real property owned by the City, specifically Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095.
- 7) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 8) Approval of an ordinance amending City Code 90-7, Title III: Administration, Chapter 36: Personnel Policies, Section 36.01 Adoption by Reference, Rule 9: Leaves of Absence.
- 9) Approval of an ordinance amending City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.04 Outdoor License, amending (D)(1) adding Downtown Business District.
- 10) Approval of an ordinance repealing Ordinance No. 25-8 and Ordinance No. 10-18, and striking Section 130.14, Unlawful Use of Weapons from the City of Wood River Code of Ordinances.
- 11) Approval of a resolution to apply for funding from the 2025 Illinois Transportation Alternatives Program (TAP) for a Safe Routes to School (SRTS) Project.
- 12) Approval of a resolution authorizing the City to apply for the Open Space Lands Acquisition and Development (OSLAD) Grant, as submitted by the Director of Parks & Recreation.
- 13) Approval of a resolution adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan, as submitted by the Fire Chief.
- 14) Approval of a resolution approving Change Order Number One to decrease the price of the contract with JUN Construction, Co., for roofing work at the Public Services Building located at 100 Anderson Avenue, Wood River, Illinois 62095, as submitted by the Director of Public Services.

- 15) Approval of a recommendation to accept the bid from Kamex, Inc., in the amount of \$308,802.00 for the Jackson Lane and Vaughn Drive Water Main Improvement Project, as submitted by the Director of Public Services.
- 16) Old Business
- 17) New Business
- 18) 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.

September 2, 2025

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Tuesday, September 2, 2025. The Clerk called the roll and reported that the following members were:

PRESENT: David Ayres
Bill Dettmers
Jeremy Plank
Scott Tweedy
Tom Stalcup

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of August 18, 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 BILLS:

Councilman Tweedy moved to approve the bills submitted for payment for the period August 14, 2025, to August 27, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

Mayor Stalcup read a Letter of Commendation addressed to Officer Brendan Wright from Chief of Police Brad Wells.

Mayor Stalcup congratulated Director of Parks and Recreation, Pat Minogue, on being recognized as one of the Riverbend area's Top 20 exceptional business and community leaders under the age of 40. These individuals are acknowledged for being on the fast track to success and for their outstanding accomplishments. The Mayor also extended his appreciation to the *Alton Telegraph* and the Riverbend Growth Association for organizing this meaningful recognition. Congratulations to Pat Minogue on a well-deserved honor and a job well done.

Mayor Stalcup announced East Alton Wood River High School's Oiler Celebration Night that will take place on Friday, September 5, 2025, beginning at 5:30 p.m. followed by the Oilers taking on the Civic Memorial Eagles in football at 7:00 p.m.

Mayor Stalcup announced that Republic Service's trash and recycle services will be delayed one day this week due to the Labor Day Holiday.

Mayor Stalcup announced that the Wood River Downtown Dog Park Ribbon Cutting will be held on Tuesday, September 16, 2025, at 11:00 a.m.

Mayor Stalcup congratulated City Manager Steve Palen and his family on the birth of their new granddaughter.

Mayor Stalcup congratulated Fire Chief Wade Stahlhut and his family on the birth of their new granddaughter.

Mayor Stalcup announced the arrival of the City's new fire truck and invited attendees to meet with the firefighters and view the new vehicle, which is on display in the City Hall parking lot.

Councilman Dettmers shared that a resident had expressed interest in having the City pursue efforts to attract a dry-cleaning business to the area.

OATH OF OFFICE:

City Clerk Danielle Sneed administered the Oath of Office to newly appointed Police Sergeant Evan Ford.

ORDINANCE NO. 2964: AUTHORIZING AN AMENDED REDEVELOPMENT AGREEMENT WITH WGO INVESTMENTS LLC FOR TIF FINANCIAL ASSISTANCE AT 203 E. FERGUSON AVENUE:

Councilman Plank moved to approve an ordinance authorizing an Amended Redevelopment Agreement with WGO Investments LLC for TIF Financial Assistance at 203 E. Ferguson Avenue, seconded by Councilman Tweedy

Councilman Ayres noted that he has reviewed the agreement twice and requested that the Mayor or City Manager provide further details regarding the agreement.

City Manager Steve Palen explained that the primary purpose of the agreement is to extend the expiration date, which is currently set for October 2, 2025. The extension would grant the developers an additional year to complete the project. He noted that the plans have recently been submitted, and, to his understanding, the review company has approved them. The key component of the agreement is the extension of the project timeline.

Councilman Ayres asked if the City has made any TIF payments for that building.

City Manager Steve Palen replied in the negative.

Councilman Ayres asked how long WGO Investments LLC has had the building.

City Manager Steve Palen explained that their Redevelopment Agreement was approved two years ago.

Councilman Ayres asked if any work has been done on the building.

City Manager Steve Palen noted that some preliminary work has been done on the property, which was one of several properties included in the original inducement resolution. It is unclear whether that resolution was passed by the current Council or a previous one. The inducement resolution listed multiple properties and businesses, allowing them to begin work prior to finalizing a TIF Redevelopment Agreement. While some work has taken place, no TIF funds have been disbursed for the project at this time.

Councilman Dettmers stated that he had requested certain documents and was surprised not to have received copies of the submitted plans, especially given the Council is being asked to vote on the updated agreement at tonight's meeting. He noted that the proposed agreement represents a change from the previous version. In the prior agreement, termination could occur if the developer entered into voluntary or involuntary bankruptcy, closed the business, or made a substantial change to the nature of the business without the City's written consent. However, the new language appears to limit termination solely to cases of involuntary bankruptcy or insolvency. Councilman Dettmers expressed concern over this change and noted that, despite his request, he had not received information about the businesses involved. After conducting his own research, he identified the businesses associated with the project as WGO Investments LLC, Bootleggin' Tavern, and Bet on St. Louis. He then asked for clarification on the business plan and the nature of these entities, specifically inquiring: "What is Bootleggin' Tavern, and what is Bet on St. Louis?"

City Manager Steve Palen clarified that the planned business is called Bootleggin' Barbecue, which will operate as a restaurant and bar. He noted that he was unsure of the exact relationship between Bootleggin' Barbeque and Bet on STL but believed that Bet on STL is the group that, upon project completion, will assume ownership of the building, the property, and the business itself.

Councilman Dettmers stated that, during his review of related materials, he came across an article about Bootleggin' Barbeque. He noted that the establishment had been a popular destination in St. Louis but had abruptly closed on July 3, 2025, with little or no prior notice to its clientele. He reported that the business subsequently announced its relocation to Wood River. Councilman Dettmers inquired about the reasons behind the sudden closure in St. Louis and sought additional information regarding the company's decision to move to Wood River.

City Manager Steve Palen responded that, while he did not have specific details regarding the reasons for the business's closure in St. Louis, he was aware that the owners had expressed dissatisfaction with operating in the St. Louis area. He noted that crime had been cited as a concern contributing to their decision to relocate.

Councilman Dettmers expressed concern regarding the transfer agreement outlined in the new agreement. He noted that, under the previous agreement, any transfer required the prior written consent of the City Council. However, the new agreement being presented for approval allows for a transfer at the discretion of WGO Investments LLC. He pointed out that while the agreement includes pre-approval for two specific businesses Bootleggin' Barbeque and Bet on St. Louis, the overall transfer authority rests solely with WGO Investments LLC. Councilman Dettmers questioned the reasoning behind this change and asked why the provision requiring Council consent, which existed in the prior agreement, was eliminated in the current version.

City Manager Steve Palen explained that WGO Investments asked for it and he did not see any issue with it.

Councilman Dettmers asked City Manager Steve Palen if he asked WGO Investments LLC why they wanted the change.

City Manager Steve Palen replied in the negative and explained that upon completion of the project, WGO Investments LLC wants the ability to transfer ownership to Bet on STL and Bootleggin' Barbeque.

It was confirmed that City Manager Steve Palen did not ask why WGO Investments LLC wants the change.

City Manager Steve Palen added that the most important outcome is having a renovated building and a functioning business in place, and, in his opinion, it does not matter who owns it.

Councilman Dettmers stated that the proposed provision is a concern for him, as it eliminates the requirement for an operating business to be maintained within the building. He noted that the prior agreement included such a requirement, whereas the new agreement allows WGO Investments LLC to transfer the property without restriction and with prior approval granted to two businesses or to someone else that the City may not know. Councilman Dettmers expressed concern about this, particularly because Bootleggin' Barbeque, one of the businesses involved, had already demonstrated a willingness to abruptly close and leave town. He cautioned against approving a provision that could potentially obligate the City for a quarter of a million dollars to a business with a track record of sudden closure. While he stated that he would welcome the business to the community, he felt that the current terms of the agreement are not agreeable.

Councilman Dettmers made a motion to keep the current contract with the only change being that the City allows the current contract to be amended so that the project funding will be provided as long as the project shall be substantially completed by the end of October 2026, seconded by Councilman Ayres

Councilman Ayres questioned the timing of the proposed agreement changes, asking why the Council should approve them now. He pointed out that the agreement includes a one-year window before the business would need to make decisions regarding bringing in partners, selling, or transferring ownership. Given that timeline, he suggested it might be more appropriate to revisit and vote on the matter later, closer to when those decisions would take place.

City Manager Steve Palen explained that it was a request made by the developer and he really does not see any reason not to approve the request as is.

Councilman Dettmers raised concerns regarding the Council's fiduciary responsibility to safeguard the City's funds. He questioned the appropriateness of allocating public money to a project involving a business that has already demonstrated a willingness to abruptly leave a community in which it claimed to be operating successfully. He remarked that this behavior seemed unusual and speculated that crime in the previous location may have played a role but noted uncertainty regarding the full circumstances.

It was confirmed that there are other Bootleggin' Barbeque locations that are still in operation.

The motion was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

The ordinance authorizing an Amended Redevelopment Agreement with WGO Investments LLC for TIF Financial Assistance at 203 E. Ferguson Avenue was approved by the following vote:

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

NAYS: Dettmers (1)

RESOLUTION NO. 2133: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND THE DONOHOO LAW FIRM, P.C. FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and The Donohoo Law Firm, P.C. for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2134: DECLARING THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-27-08-205-027, COMMONLY KNOWN AS 1207 MADISON AVENUE, WOOD RIVER, ILLINOIS 62095, UNSAFE AND A PUBLIC NUISANCE AND AUTHORIZING THE CITY ATTORNEY TO PROCEED WITH LEGAL ACTION:

Councilman Dettmers moved to approve a resolution declaring the structure(s) located at Parcel ID 19-2-08-27-08-205-027, commonly known as 1207 Madison Avenue, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the City Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR A NEW ROOF AT THE FIRE DEPARTMENT:

Councilman Tweedy moved to approve a request to seek bids for a new roof at the Fire Department located at 501 E. Edwardsville Road, Wood River, Illinois 62095, as submitted by the Fire Chief, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: RECOMMENDATION TO ACCEPT THE BID FROM JUN CONSTRUCTION, CO., IN THE AMOUNT OF \$374,000.00 FOR A NEW ROOF AT THE PUBLIC SERVICES BUILDING:

Councilman Ayres moved to approve a recommendation to accept the bid from JUN Construction, Co., in the amount of \$374,000.00 for a new roof at the Public Services Building located at 100 Anderson, Wood River, Illinois 62095, as submitted by the Director of Public Services, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:23 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 09/15/2025

INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	T0001416	FLOW MASTER SEWER & WATER	883 STATE - STREET CUT REFUND	1000	20244	150.00
GENERAL REVENUES	T0001416	FLOW MASTER SEWER & WATER	1340 BRUSHEY GROVE-ST CUT RFND	1000	20244	150.00
GENERAL REVENUES Total						300.00
LEGISLATIVE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1011	40792	129.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	SEPTEMBER APPEARANCE AWARD	1011	40756	18.00
LEGISLATIVE	5070	CARROT TOP INDUSTRIES	FLAGS - DOWNTOWN PARKING LOT	1011	40756	233.52
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	1011	40786	42.37
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	JACKSON LANE WATER	1011	40741	138.54
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS (3) PROPERTY	1011	40741	415.62
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS (3) 876 STATE ST	1011	40741	404.40
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	B&Z SPECIAL USE PERMIT	1011	40741	157.26
LEGISLATIVE	4289	RIVERBENDER.COM	SEPTEMBER 2025 - WEB SITE HOST	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	7/29/25-CITY CLERK SHREDDING	1011	40792	17.33
LEGISLATIVE	5583	SHRED-IT USA	8/26/25-CITY CLERK SHREDDING	1011	40792	17.32
LEGISLATIVE Total						1,613.36
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	AUGUST 2025 - UPDATED	1012	40792	40.00
ADMINISTRATION	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	1012	40751	599.47
ADMINISTRATION	3475	DA-COM DIGITAL OFFICE	6/4-9/3/25-COLOR&B&W PRINTING	1012	40751	12.19
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - TELEPHONES	1012	40786	193.65
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	6417	KAYLA HOSFORD	SPAN-101-4W-SUMMER 2025	1012	40679	1,725.00
ADMINISTRATION	1015	QUILL	INK - CITY MANAGER	1012	40514	241.98
ADMINISTRATION Total						2,847.80
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	2ND INTERIM BILL - FY 24/25	1013	40724	7,000.00
FINANCE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	1013	40786	42.37
FINANCE	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - TELEPHONES	1013	40786	193.65
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	1015	QUILL	RENEWAL - QUILL REWARDS	1013	40519	69.99
FINANCE	5583	SHRED-IT USA	7/26/25-FINANCE SHREDDING	1013	40792	34.64
FINANCE	5583	SHRED-IT USA	8/26/25-FINANCE SHREDDING	1013	40792	34.64
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,396.36

CITY OF WOOD RIVER
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FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	763.82
FINANCE Total						10,748.45
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	BALL HITCH - CADET TRUCK	1014	40599	12.95
ANIMAL CONTROL	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B VACCINE	1014	40498	125.00
ANIMAL CONTROL	2293	ROBERTS MOTORS	PART - CADET TRUCK	1014	40529	191.33
ANIMAL CONTROL Total						329.28
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	637.50
LEGAL Total						1,587.50
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED EATER HEADS	1016	40589	44.08
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED EATER LINE	1016	40589	31.49
BUILDING & ZONING	6441	BJ'S PRINTABLES, INC	PATCHES SEWN ON SHIRTS	1016	40594	24.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	CEOSI MEMBERSHIP - C ELLIS	1016	40619	154.80
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BLACK TONER - B&Z	1016	40514	69.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - TELEPHONES	1016	40786	96.83
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	78.56
BUILDING & ZONING Total						512.22
STREET LIGHTING	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1017	40789	1,229.06
STREET LIGHTING	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1017	40788	19,013.52
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	7/1-7/31/25 - ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	7/1-7/31/25 - GRAND VIEW HILLS	1017	40786	134.00
STREET LIGHTING Total						20,585.47
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1019	40783	1,715.02
CITY HALL MAINTENANCE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1019	40792	195.00
CITY HALL MAINTENANCE	5070	CARROT TOP INDUSTRIES	FLAGS - CITY HALL	1019	40599	367.68
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - CITY HALL	1019	40781	34.24
CITY HALL MAINTENANCE	348	CR SYSTEMS	CITY HALL CLEANING	1019	40792	1,470.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - TELEPHONES	1019	40786	290.49
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	7/22-8/21/25 - TELEPHONES	1019	40786	205.87
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE Total						4,302.30

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STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PADLOCK,SPARK PLUG,CHAIN	1021	40529	50.82
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN SAW - CHAIN & OIL	1021	40529	60.29
STREET MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1021	40783	4,207.46
STREET MAINTENANCE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1021	40799	162.00
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	1021	40783	167.10
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	EMERGENCY SPILL KITS	1021	40599	1,399.77
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	1021	40786	80.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PIPE THREAD	1021	40529	26.87
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE CLEANER	1021	40529	12.06
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2010 DODGE A/C REPAIR PARTS	1021	40529	390.02
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	COMPRESSOR OIL	1021	40529	5.89
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	DODGE FUEL TRUCK - SERVICE KIT	1021	40529	5.67
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	DODGE FUEL TRUCK - TUBE	1021	40529	1.64
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1 S 14TH ST - INTERNET	1021	40786	222.24
STREET MAINTENANCE	2025	FEDERICO CHRYSLER DODGE	REPAIR - 2010 DODGE A/C	1021	40719	230.00
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	DUMP TRUCK SIDEBOARDS	1021	40529	25.57
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	DUMP TRUCK SIDEBOARDS	1021	40529	23.71
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	DUMP TRUCK SIDEBOARDS	1021	40529	23.71
STREET MAINTENANCE	100	GRP WEGMAN COMPANY	RELOCATE COMPRESSOR-14TH ST	1021	40719	382.74
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	STEEL ROLLER PARTS	1021	40529	332.10
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	FILTER-DODGE FUEL TRUCK	1021	40529	16.01
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	FUEL FILTER - PAVER	1021	40529	9.92
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	2018-FORD F-150	1021	04529	59.98
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	HEADLIGHTS	1021	40529	369.98
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	HEADLIGHT - PAVER TRUCK	1021	40529	184.99
STREET MAINTENANCE	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS ANTIBODY	1021	40498	64.00
STREET MAINTENANCE	6124	NATION & FLETCHER INC.	INSPECTION - CHAIN HOIST	1021	40719	260.00
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	PART - PAVER	1021	40529	10.49
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	WIRING SUPPLIES - PAVER	1021	40529	34.15
STREET MAINTENANCE	3497	ROLAND MACHINERY CO	LEEBOY PAVER COOLANT,RAIN CAP	1021	40529	234.74
STREET MAINTENANCE	3497	ROLAND MACHINERY CO	DURAMAX, AIR FILTERS, FILTERS	1021	40529	298.95
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	REPAIR - TRUCK #3	1021	40719	1,931.77

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STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKE,CLAMP,VALVE-TRUCK #2	1021	40529	448.77
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	CLAMP	1021	40529	80.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	MOUNTING BRACKET, CLAMP	1021	40529	75.90
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN CLAMP	1021	40529	(50.00)
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PTO PINS	1021	40529	10.14
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BRASS FITTING	1021	40529	2.60
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HUSTLER MOWER PARTS	1021	40529	6.39
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SUPPLIES	1021	40529	3.49
STREET MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	1021	40599	108.00
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	MUDFLAPS - 2018 FORD-F-550	1021	40529	51.00
STREET MAINTENANCE Total						12,021.31
PARKS AND RECREATION	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1024	40783	7,540.74
PARKS AND RECREATION	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1024	40792	282.00
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL PLAQUE - CROXTON	1024	40305	133.75
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 14TH STREET	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - ROUNDHOUSE	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 100 WALCOTT	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 6TH STREET PARK	1024	40781	481.26
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	1024	40783	140.10
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOCCER GOAL NETS	1024	40307	167.44
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOCCER GLOVES, CONES	1024	40307	167.04
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	GLOVES & BAGS - SOCCER	1024	40307	65.53
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	1024	40786	127.11
PARKS AND RECREATION	1087	SCHWARTZKOPF PRINTING INC	T-BALL SHIRTS	1024	40309	4,268.95
PARKS AND RECREATION	1087	SCHWARTZKOPF PRINTING INC	T-BALL SHIRTS	1024	40309	95.30
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUNDHOUSE	1024	40752	12.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	5495	TRI-CITY REC. PROGRAMS	2025 TRI CITY DUES - SUMMER	1024	40309	1,275.34
PARKS AND RECREATION	6444	WILLYGOAT, LLC	STEEL LAWN SWING & FRAME	1024	40305	1,705.00
PARKS AND RECREATION Total						16,503.98

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PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CLEANING SUPPLIES	1025	40541	57.56
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PIPE - 6TH ST BATHROOM	1025	40549	7.99
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER SUPPLIES	1025	40529	43.16
PARK MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1025	40783	381.23
PARK MAINTENANCE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1025	40792	144.00
PARK MAINTENANCE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1025	40792	150.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - 312 LINTON	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - SOCCER PARK	1025	40781	12.22
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	1025	40783	82.55
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	BRUSH HOG TIRE PLUG	1025	40719	45.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	EMERGENCY SPILL KITS	1025	40599	1,399.78
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	URINAL AIR FRESHENERS	1025	40549	25.49
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOUSE/BUG TRAPS-CONCESSIONS	1025	40549	32.29
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WINDOW CLEANER	1025	40541	21.72
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WALL HOOKS - PARK MAINT SHOP	1025	40549	15.90
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GORILLA TAPE	1025	40589	14.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRUSH HOG TIRES	1025	40529	184.57
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BELK PARK AERATOR-PUMP&TUBING	1025	40529	108.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRUSH HOG ROTARY CUTTER	1025	40529	59.94
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	1025	40786	42.37
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY	1025	40529	64.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TIRE PLUGS	1025	40529	9.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE CLEANER	1025	40529	19.54
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STOP LEAK	1025	40529	29.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STOP LEAK,A/C RECHARGE KIT	1025	40529	100.95
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	RETURN - MOWER BELT SPOOL	1025	40529	(39.99)
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	RETURN - MOWER DECK BELT	1025	40529	(33.81)
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	BOTTLED WATER	1025	40569	7.58
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	WEED EATER SUPPLIES	1025	40529	94.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	MOWER OIL	1025	40529	19.99
PARK MAINTENANCE	100	GRP WEGMAN COMPANY	WEST END LIGHT REPAIR	1025	40792	255.16
PARK MAINTENANCE	100	GRP WEGMAN COMPANY	LIGHT REPAIR-CENTRAL PARK	1025	40792	2,936.35

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PARK MAINTENANCE	100	GRP WEGMAN COMPANY	LOCATE WIRING-6TH ST PARK	1025	40792	255.16
PARK MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR FOUNTAIN - BELK PARK	1025	40792	550.64
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - MOWERS	1025	40521	1,014.34
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - MOWERS	1025	40521	1,074.39
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	8/2-8/29/2025-6TH ST PARK	1025	40792	120.79
PARK MAINTENANCE	119	WALTCO TOOLS, INC	HOSE, BOLT HOSE CLAMP	1025	40549	17.76
PARK MAINTENANCE	119	WALTCO TOOLS, INC	PVC GLUE - 6TH ST RESTROOM	1025	40549	9.99
PARK MAINTENANCE Total						9,346.55
DISASTER PREP	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1026	40783	111.99
DISASTER PREP Total						111.99
POLICE	4039	ACE HARDWARE OF BETHALTO	PAVER BLOCKS-HOSE REEL	1027	40549	51.72
POLICE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1027	40783	102.29
POLICE	4163	AMEREN ILLINOIS	AMEREN - GAS	1027	40783	448.24
POLICE	4163	AMEREN ILLINOIS	AMEREN - GAS	1027	40783	885.82
POLICE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	1027	40792	180.00
POLICE	1245	CITY OF WOOD RIVER	WATER - 550 MADISON	1027	40781	86.44
POLICE	348	CR SYSTEMS	FOAM CUPS	1027	40599	54.50
POLICE	443	DATA TRONICS INCORPORATED	REPAIR RADIO EQUIP-H2O TOWER	1027	40792	167.50
POLICE	6464	DAWN DEVENING	PATCHES SEWN ON SHIRTS	1027	40594	88.00
POLICE	5949	EDWARD DRACH	MONTHLY CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	PROPANE - GRILL - NNO	1027	40599	89.95
POLICE	5966	ELAN FINANCIAL SERVICES	WIRELESS KEYBOARD & MOUSE	1027	40519	24.99
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEW - #155	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT - #181	1027	40527	165.79
POLICE	5966	ELAN FINANCIAL SERVICES	PORTABLE DVD BURNER	1027	40519	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	HANDCUFFS (4)	1027	40527	125.95
POLICE	5966	ELAN FINANCIAL SERVICES	ZIP TIES, FACE MASKS	1027	40527	17.98
POLICE	5966	ELAN FINANCIAL SERVICES	RADIO MIC HOLDERS	1027	40527	7.49
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER - PATROL	1027	40514	60.98
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER - ADMIN	1027	40514	84.99

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POLICE	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - TELEPHONES	1027	40786	193.65
POLICE	5966	ELAN FINANCIAL SERVICES	AUGUST 2025 - CELL PHONE	1027	40786	0.12
POLICE	539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	1027	40792	750.50
POLICE	100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE-PD	1027	40754	1,129.00
POLICE	100	GRP WEGMAN COMPANY	REPAIR - GLYCOL LEAK	1027	40792	282.71
POLICE	5985	OXYGEN FORENSICS	ANNUAL FORENSICS SOFTWARE	1027	40759	3,695.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	NEW TIRE - #168	1027	40719	83.78
POLICE	946	RAY O'HERRON COMPANY	VEST/CARRIER	1027	40937	993.59
POLICE	946	RAY O'HERRON COMPANY	DRESS COAT - UPDATE	1027	40594	81.48
POLICE	946	RAY O'HERRON COMPANY	VEST/CARRIER	1027	40937	993.84
POLICE	946	RAY O'HERRON COMPANY	CLASS A ITEMS - #165 PROMOTION	1027	40594	59.81
POLICE	946	RAY O'HERRON COMPANY	CHEVRONS	1027	40594	137.95
POLICE	946	RAY O'HERRON COMPANY	VEST/CARRIER	1027	40937	994.50
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	30.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	AUGUST 2025 - WEB SEARCHES	1027	40792	175.40
POLICE	119	WALTCO TOOLS, INC	SCREWS FOR A/C UNIT	1027	40549	5.00
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE	130	WILLIAMS OFFICE PRODUCTS	INK - INVESTIGATIONS PRINTER	1027	40514	733.00
POLICE Total						14,779.33
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	61.77
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	65.10
FIRE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	1028	40783	1,939.54
FIRE	333	BUDGET SIGNS TROPHIES & PLAQUE	ROSENBAUER PLAQUE	1028	40529	558.99
FIRE	1245	CITY OF WOOD RIVER	WATER - 501 E'VILLE RD	1028	40781	86.44
FIRE	5966	ELAN FINANCIAL SERVICES	ASPIRIN	1028	40551	2.88
FIRE	5966	ELAN FINANCIAL SERVICES	DONUTS-IFSI COMMAND CLASS	1028	40599	48.47
FIRE	5966	ELAN FINANCIAL SERVICES	IPAD MOUNTS - NEW VEHICLE	1028	40529	73.43
FIRE	5966	ELAN FINANCIAL SERVICES	STRONG ADHESIVE TAPE ROLL	1028	40589	39.87
FIRE	5966	ELAN FINANCIAL SERVICES	HOSE ADAPTER	1028	40589	7.82
FIRE	5966	ELAN FINANCIAL SERVICES	7/22-8/21/20 - TELEPHONES	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	LIGHT BULBS - 4200	1028	40529	10.99
FIRE	5966	ELAN FINANCIAL SERVICES	JULY 2025 - PHONE	1028	40786	42.27

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FIRE	5966	ELAN FINANCIAL SERVICES	JULY 2025 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	8/18-9/17/2025-501 E'VILLE RD	1028	40786	709.00
FIRE	100	GRP WEGMAN COMPANY	REPAIR - ALERTING SYSTEM	1028	40792	637.90
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	DIGITAL CERT-WRFD PERSONNEL	1028	40679	120.90
FIRE	3551	LEO ELLEBRACHT COMPANY	TURN OUT GEAR REPAIR	1028	40595	424.82
FIRE	3551	LEO ELLEBRACHT COMPANY	TURN OUT GEAR REPAIR	1028	40595	90.00
FIRE	5846	LEXIPOL, LLC	ANNUAL SUBSCRIPTION	1028	40792	7,707.59
FIRE	6352	MAGNEGRIIP	ADAPTER - EXHAUST SYSTEM	1028	40529	866.63
FIRE	6310	MIDWEST PETROLEUM CO	GASOLINE - FIRE DEPT	1028	40521	186.98
FIRE	5583	SHRED-IT USA	7/29/2025 - SHREDDING	1028	40792	51.97
FIRE	5583	SHRED-IT USA	8/26/2025 - SHREDDING	1028	40792	51.96
FIRE	4534	THE FIRST SIGNS OF FIRE	REFLECTIVE EQUIPMENT LABELS	1028	40599	204.00
FIRE	6443	VERATHON, INC	GLIDE SCOPE	1028	40551	474.20
FIRE	119	WALTCO TOOLS, INC	PAINT FOR TOOLS	1028	40549	35.96
FIRE	119	WALTCO TOOLS, INC	GORILLA EPOXY GLUE	1028	40549	6.99
FIRE	119	WALTCO TOOLS, INC	4 PIECE RATCHET STRAP	1028	40589	24.99
FIRE	102	WERTS WELDING	4213 - HOSE SHANK	1028	40529	18.79
FIRE Total						15,205.64
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	1040	40783	68.51
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	IPSTA CONFERENCE-R PAYNE	1040	40659	175.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	IPSTA CONFERENCE-J PETROKOVICH	1040	40659	175.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	IPSTA CONFERENCE-J WOODRUFF	1040	40659	175.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	7/22-8/21/25 - PHONE, INTERNET	1040	40786	2,400.39
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	JULY 2025 - CELL PHONES	1040	40786	1,187.63
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	203.50
POLICE COMMUNICATIONS	981	UTILITRA	NEW SWITCHES/SERVERS - PD	1040	40935	20,375.72
POLICE COMMUNICATIONS Total						24,760.75

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MFT	4140	KIENSTRA - ILLINOIS	CONCRETE - N WOOD RIVER AVE	2100	40554	486.00
MFT	4140	KIENSTRA - ILLINOIS	CONCRETE-ACTON&WHITELAW	2100	40554	1,560.00
MFT	4140	KIENSTRA - ILLINOIS	CONCRETE-1ST ST&FERGUSON	2100	40554	1,560.00
MFT	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	2100	40554	322.88
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	1,999.00
MFT Total						5,927.88
INSURANCE	423	BRIAN S CRAWFORD	SEPT 2025 - INS PAYMENT	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	SEPT 2025 - INS PAYMENT	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	SEPT 2025 - INS PAYMENT	2300	40841	100.00
INSURANCE	2531	MIKE CARLISLE	SEPT 2025 - INS PAYMENT	2300	40841	100.00
INSURANCE Total						400.00
LIBRARY	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	2500	40783	369.50
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	2500	40783	74.57
LIBRARY	119	WALTCO TOOLS, INC	ROPE - LIBRARY FLAG POLE	2500	40589	10.99
LIBRARY Total						455.06
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	ANDERSON ROOF	3000	40913	1,131.05
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	3000	40792	183.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	3000	40792	138.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	3000	40792	66.00
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	MAINTENANCE HVAC	3000	40719	920.00
PUBLIC SERVICES ADMIN	5222	CAMP ELECTRIC & HEATING CO INC	CHANGE 2 HIGH BAY LIGHTS	3000	40719	160.50
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	PUBLIC WORKS CLEANING	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	AMERICAN FLAG	3000	40599	99.94
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	EXPANDING FILE FOLDER	3000	40519	12.74
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ICE POPS WITH ELECTROLYTES	3000	40599	56.51
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	PEN	3000	40519	2.57
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	3000	40786	42.37
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	7/22-8/21/25 - TELEPHONES	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	7/22-8/21/20 - TELEPHONES	3000	40786	8.56
PUBLIC SERVICES ADMIN	100	GRP WEGMAN COMPANY	URINAL REPAIR - 100 ANDERSON	3000	40719	295.98
PUBLIC SERVICES ADMIN	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B VACCINE	3000	40498	125.00

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PUBLIC SERVICES ADMIN	5204	OATES ASSOCIATES, INC	WOOD RIVER MEPRD GRANT	3000	40725	2,500.00
PUBLIC SERVICES ADMIN Total						6,372.16
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	CINDER BLOCKS	3031	40531	14.52
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	3031	40783	1,236.93
WATER DISTRIBUTION	2749	CLEARY'S SHOES & BOOTS	BOOTS - REDMAN	3031	40594	244.00
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	3031	40783	24.52
WATER DISTRIBUTION	2600	CORE & MAIN LP	NEW VALVE - WR AVE	3031	40581	6,044.23
WATER DISTRIBUTION	2600	CORE & MAIN LP	HYDRANT OIL	3031	40529	279.45
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	LANKFORD H2O LICENSE CLASSES	3031	40669	500.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	3031	40786	154.40
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	GRINDER DISC	3031	40531	33.98
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	14" STIHL QUIK CUT SAW	3031	40589	1,399.99
WATER DISTRIBUTION	100	GRP WEGMAN COMPANY	LOCATE SERVICE-H2O LINE	3031	40916	382.74
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	EDWARDSVILLE RD WATER MAIN	3031	40916	2,590.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS	3031	40531	2,374.24
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	SADDLE, COUPLING, BUSHING	3031	40531	922.92
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	JULY 2025 - WATER ANALYSIS	3031	40779	380.75
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SCREWDRIVER	3031	40589	5.00
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	LIFTING STRAPS	3031	40589	20.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	NUTDRIVER	3031	40589	1.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SAW BLADES, COOLING TOWELS	3031	40531	129.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	RATCHET, FILE	3031	40589	53.24
WATER DISTRIBUTION Total						16,793.88
WATER PLANT	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	3032	40783	8,301.26
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	3032	40783	75.95
WATER PLANT	5966	ELAN FINANCIAL SERVICES	IPWSOA-CONFERENCE-BURRIS	3032	40659	175.00
WATER PLANT	5966	ELAN FINANCIAL SERVICES	BOOTS - BURRIS	3032	40594	211.46
WATER PLANT	5966	ELAN FINANCIAL SERVICES	7/11-8/10/25 - SCADA INTERNET	3032	40786	208.19
WATER PLANT	539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTIONS	3032	40719	186.00
WATER PLANT	868	MIKE'S	REPAIR GENERATOR-WATER PLANT	3032	40719	2,614.60
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,077.60
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,520.94

INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER PLANT	6316	PVS DX INC	CHLORINE	3032	40555	4,004.88
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	6007	S J ELECTRO SYSTEMS INC	I CONTROL - SCADA SYSTEM	3032	40796	582.00
WATER PLANT	4115	SUPERIOR ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	3032	40719	330.00
WATER PLANT	119	WALTCO TOOLS, INC	WIRE BRUSHES	3032	40589	24.31
WATER PLANT	119	WALTCO TOOLS, INC	BOLTS, TAPE	3032	40531	43.96
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	SODIUM CHLORIDE TANK SET-UP	3032	40916	19,713.10
WATER PLANT Total						45,269.25
SEWER REVENUES	T0001418	MARGARET WONDERS	CREDIT REFUND - 106 SUNDOWN	4000	20305	2,194.57
SEWER REVENUES Total						2,194.57
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE	4041	40538	226.38
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	KEYS	4041	40531	16.14
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	Weed eater string, padlock	4041	40531	56.68
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	spray foam	4041	40531	43.16
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	4041	40783	14,096.36
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	66.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	4041	40792	108.00
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	4041	40783	167.23
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	EMERGENCY SPILL KITS	4041	40599	1,399.78
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	7/1-8/1/25 - RHR LIFT STATION	4041	40786	591.41
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	REPAIR-CARROLLWOOD LIFT ST	4041	40719	1,148.22
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	TRBL SHOOT- ENVIROWAY LIFT ST	4041	40719	1,084.43
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	REPLACE FLOAT-EASTWOOD LIFT ST	4041	40719	255.16

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 09/15/2025
INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN, BREATH ALCOHOL	4041	40498	89.00
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	WR AVE SEWER REPAIR	4041	40531	133.10
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	14.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	FLASHLIGHT	4041	40589	35.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	CAUTION TAPE	4041	40531	23.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	CAUTION TAPE	4041	40531	23.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	29.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	WATER HOSE	4041	40589	69.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SAFETY GLASSES	4041	40531	4.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SPOGGLES	4041	40531	3.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	RATCHET STRAPS	4041	40589	22.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	TAPE, SPRAY FOAM	4041	40531	64.93
SEWER COLLECTIONS	6001	WEBER FORD	TRANSMISSION REPAIR-FORD F-150	4041	40719	8,149.60
SEWER COLLECTIONS Total						28,787.49
SEWER PLANT	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	4042	40783	7,980.85
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JULY 2025 - GAS USAGE	4042	40783	69.98
SEWER PLANT	5406	REPUBLIC SERVICES #350	AUGUST 2025 - CITY PICK UPS	4042	40791	63,601.18
SEWER PLANT	5406	REPUBLIC SERVICES #350	AUGUST 2025 - COMPOST DUMPSTER	4042	40778	1,099.12
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	OCTOBER 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						161,557.13
REFUSE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	4949	40799	25.11
REFUSE Total						25.11
GOLF MAINTENANCE	4731	CLOVERLEAF	SEPT 2025 - GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	1,657.98
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	1,423.38
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	619.82
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	624.03
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	2,192.20
GOLF MAINTENANCE Total						43,841.76
GOLF CLUBHOUSE	5430	ACUSHNET CO	INVOICE ADJUSTMENT	5052	40579	73.12
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	JULY 2025 - ELECTRICITY	5052	40783	3,399.43
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	5052	40792	156.00
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	5052	40792	168.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 09/15/2025
INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	5052	40792	198.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK PARK MAINT	5052	40781	46.54
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - CLUBHOUSE	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N BATHROOM	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N PAVILION	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK BATHROOMS	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - DRINKING FOUNTAIN	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - S BATHROOM	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK OASIS	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	9/1/25-RUG & TOWEL SERVICE	5052	40752	318.42
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PRINTER INK	5052	40519	110.89
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	7/11-8/10/2025 CELL PHONES	5052	40786	118.08
GOLF CLUBHOUSE	4507	GREASE MASTERS LLC	GREASE TRAP MAINTENANCE	5052	40752	245.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - AUGUST 2025	5052	40573	2,542.00
GOLF CLUBHOUSE	6287	J & M GOLF	TRAVEL BAG - RESALE	5052	40579	128.36
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	779.14
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	REPAIRS - GOLF CART	5052	40758	1,032.97
GOLF CLUBHOUSE Total						9,757.47
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	333.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	92.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,236.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	92.40
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - AUGUST 2025	5053	40573	1,520.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40571	687.42
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA, CO2	5053	40571	714.10
GOLF CONCESSIONS	4036	REIS ENVIRONMENTAL	HOT DOGS & BRATS	5053	40571	416.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 09/15/2025
INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	508.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	388.50
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	455.10
GOLF CONCESSIONS Total						6,444.02
TIF #3	6465	C & N LICENSING AND TITLE	TIF PAYMENT-242 E FERGUSON	8100	40933	1,979.30
TIF #3 Total						1,979.30
CID	4039	ACE HARDWARE OF BETHALTO	DOG PARK - HOSES, SPRINKLERS	8700	40792	179.88
CID	4039	ACE HARDWARE OF BETHALTO	PADLOCK, HOSE CONNECTOR - DP	8700	40792	45.88
CID	5966	ELAN FINANCIAL SERVICES	DOG PARK HOURS - SIGN	8700	40792	29.98
CID	5966	ELAN FINANCIAL SERVICES	DOG PARK RULES - SIGN	8700	40792	89.90
CID	5966	ELAN FINANCIAL SERVICES	DOG PARK-SMALL/LARGE SIGN	8700	40792	105.06
CID	5966	ELAN FINANCIAL SERVICES	DOG PARK - SUN SHADES	8700	40792	67.98
CID	5966	ELAN FINANCIAL SERVICES	10 FOOT UMBRELLAS & BASES (4)-DP	8700	40792	299.96
CID	5966	ELAN FINANCIAL SERVICES	DOG PARK HOURS - SIGN	8700	40792	19.98
CID	4732	FARM & HOME SUPPLY	FERTILIZER - DOG PARK	8700	40792	59.97
CID	6266	FULL DECK 618	DOG PARK SIGNAGE	8700	40792	1,400.00
CID	6363	GOVERNMENTAL CONSULTING	8/9-9/8/25 CONSULTING SERVICE	8700	40860	3,000.00
CID	6442	LOGAN GRANT LACEFIELD	DOG PARK - HANDRAIL	8700	40792	4,800.00
CID	6376	ROTTLER PEST CONTROL	PEST CONTROL - DOG PARK	8700	40792	250.00
CID	6466	SELECT TITLE GROUP	1ST TIME HOMEBUYER	8700	40850	1,700.00
CID	119	WALTCO TOOLS, INC	TAPE MEASURE, CHALK LINE - DP	8700	40792	27.47
CID Total						12,076.06
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEP - RPR SERVICES	8900	40904	13,730.50
NHR SALES TAX	6443	VERATHON, INC	GLIDE SCOPE - IDPH GRANT	8900	40999	1,980.00
NHR SALES TAX	6443	VERATHON, INC	GLIDE SCOPE - IDPH GRANT	8900	40999	3,598.00
NHR SALES TAX Total						19,308.50
RECREATION CENTER	6411	AC SYSTEMS SERVICE, LLC	SENSOR REPAIR - HVAC	9000	40792	2,161.60
RECREATION CENTER	6411	AC SYSTEMS SERVICE, LLC	MAINTENANCE HVAC	9000	40792	2,286.33
RECREATION CENTER	5861	BARCOM SECURITY	MONITORING - 10/1-12/31/25	9000	40792	306.00
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	VOLLEYBALL TROPHIES	9000	40313	68.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	WATER - REC CENTER	9000	40781	125.59
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CEILING DUSTER	9000	40541	39.99

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 09/15/2025
INVOICES DUE ON/BEFORE: 10/15/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PRINTER INK	9000	40514	26.59
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	7/22-8/21/25 - TELEPHONES	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - AUGUST 2025	9000	40573	19.00
RECREATION CENTER	T0001417	LINDA WELLS	REFUND - PICKLEBALL	9000	20316	42.50
RECREATION CENTER	868	MIKE'S	REPAIR GENERATOR - REC CENTER	9000	40792	264.00
RECREATION CENTER	5228	RICOH USA, INC.	7/20-8/19/25-COLOR & B&W PRINT	9000	40792	287.59
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	9000	40752	66.00
RECREATION CENTER Total						6,802.19
Grand Total						503,547.76

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2025

	General Fund			Water Fund			Sewer Fund			Golf Course Fund		
	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual
Revenues:												
Property Taxes	46,751	96,408	-	-	-	-	-	-	-	-	-	-
Other Major Tax Sources	542,187	2,513,771	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	6,074	33,886	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	24,790	282,830	323,092	385,213	4,693	14,930	7,946	31,430	-	-	-	-
Service Revenues	-	-	185,408	693,524	246,358	1,156,521	-	-	-	-	-	-
Service Charges & Fees	100,363	430,426	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	98,064	327,756	-
Cards and Passes	-	-	-	-	-	-	-	-	-	250	1,100	-
Cart Rental	-	-	-	-	-	-	-	-	-	27,756	100,452	-
Concessions	-	-	-	-	-	-	-	-	-	30,380	123,573	-
Non-Revenue Receipts	46,001	184,005	-	-	-	-	-	-	-	-	-	-
Recreation Fees	8,551	26,557	-	-	-	-	-	-	-	-	-	-
Restricted Police Funds	3,198	7,811	-	-	-	-	-	-	-	-	-	-
Total Revenues	777,915	3,577,694	508,500	1,078,737	251,051	1,171,451	164,396	584,311				
Expenditures:												
Legislative Dept.	4,964	22,435	-	-	-	-	-	-	-	-	-	-
Administrative Dept.	48,063	151,663	-	-	-	-	-	-	-	-	-	-
Finance Dept.	44,623	156,598	-	-	-	-	-	-	-	-	-	-
Animal Control Dept.	3,339	11,370	-	-	-	-	-	-	-	-	-	-
Legal Dept.	1,545	18,006	-	-	-	-	-	-	-	-	-	-
Building and Zoning Dept.	42,469	133,058	-	-	-	-	-	-	-	-	-	-
Street Lighting Dept.	23,194	45,184	-	-	-	-	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	4,095	11,264	-	-	-	-	-	-	-	-	-	-
Street Dept.	33,173	136,078	-	-	-	-	-	-	-	-	-	-
Parks and Rec Dept.	45,854	150,030	-	-	-	-	-	-	-	-	-	-
Park Maint. Dept.	59,728	186,248	-	-	-	-	-	-	-	-	-	-
Disaster Preparedness	225	319	-	-	-	-	-	-	-	-	-	-
Police Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Police Dept.	223,864	1,143,600	-	-	-	-	-	-	-	-	-	-
Fire Dept.	232,005	734,055	-	-	-	-	-	-	-	-	-	-
Police Comm. Dept.	122,912	384,837	-	-	-	-	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	-	-	-	86,456	332,300	-
Golf Clubhouse	-	-	-	-	-	-	-	-	-	81,895	295,771	-
Golf Concessions Dept.	-	-	-	-	-	-	-	-	-	11,519	51,921	-
Public Works Admin. Dept.	-	-	45,828	113,692	-	-	-	-	-	-	-	-
Water Distribution Dept.	-	-	176,546	347,284	-	-	-	-	-	-	-	-
Water Plant Dept.	-	-	76,443	496,596	-	-	-	-	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	-	-	128,054	589,821	-	-	-	-
Sewer Plant	-	-	-	-	-	-	135,439	436,754	-	-	-	-
Total Expenditures	890,053	3,284,725	298,817	957,572	1,026,575	159,870	679,992					
Revenues Over/(Under)												
Expenditures	(112,138)	292,969	209,663	121,165	(12,442)	144,876	4,526	(95,681)				

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2025

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	-	-	39,300	82,725	5,185	10,915	13,291	27,977
Taxes	40,140	154,936	-	-	1,863	27,746	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,733	18,254	148,813	596,635	517	1,740	2,750	11,383
Service Revenues	-	-	-	-	-	-	73,668	299,000
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
Total Revenues	44,873	173,190	188,113	679,360	7,565	40,401	89,709	338,360
Expenditures:								
Personnel	-	-	-	-	-	-	2,829	8,440
Materials and Supplies	5,327	22,060	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	540	13,934	-	-	-	-	82,043	261,949
Miscellaneous	-	-	308,193	702,190	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	5,867	35,994	308,193	702,190	-	-	84,872	270,389
Revenues Over/(Under) Expenditures	39,006	137,196	(120,080)	(22,830)	7,565	40,401	4,837	67,971

City of Wood River

[illegible]

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2025

	Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust		PFAS Settlement Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	185,234	704,380	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	388,024	463,678	559	3,154	8,124	18,828	9,692	22,465	-	-
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	30,099	141,111	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	574,258	1,168,058	30,658	144,265	8,124	18,828	9,692	22,465	-	-
Expenditures:										
Personnel	-	-	46,434	144,831	-	-	-	-	-	-
Materials and Supplies	-	-	1,544	6,120	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	12,212	22,426	-	-	-	-	-	-
Miscellaneous	-	-	103	410	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	70,486	70,486	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	39,060	-	-	-	-	-	-	-	-
Recreation Center	-	-	3,142	9,939	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	12,626	13,574	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	120,380	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	26,376	356,878	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	34,898	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	13,066	31,937	-	-	-	-	-	-	-	-
Downtown Improvements	320	25,575	-	-	-	-	-	-	-	-
Contingency	-	107,000	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	172,768	729,302	133,931	254,222	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	401,490	438,756	(103,273)	(109,957)	8,124	18,828	9,692	22,465	-	-

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2025

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	55,893	117,653	124,204	261,445	77,672	163,496
Taxes	1,136	16,913	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	2,545	13,339	337,097	1,307,666	326,267	629,065
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	761	3,099	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	15,434	15,434	-	-	-	-
Total Revenues	75,769	166,438	461,301	1,569,111	403,939	792,561
Expenditures:						
Personnel	43,275	133,015	-	-	-	-
Materials and Supplies	3,325	18,044	-	-	-	-
Dues/Subscr/Training	75	72	-	825	-	-
Services	5,995	13,889	1,804	4,523	-	500
Miscellaneous	237	947	100,659	399,893	60,091	233,789
Capital	1,640	34,535	-	-	-	-
Total Expenditures	54,547	200,502	102,463	405,241	60,091	234,289
Revenues Over/(Under)						
Expenditures	21,222	(34,064)	358,838	1,163,870	343,848	558,272

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,646,967.69	814,433.34	942,994.13	3,518,406.90
10-00-0-0013 BUSEY BANK MONEY MARKET	158,678.89	394.20	-	159,073.09
10-00-0-0015 PETTY CASH	1,300.00			1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	224,726.08	583.06		225,309.14
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,124,172.66	815,410.60	942,994.13	3,996,589.13
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,488,810.03	5,905.27	-	1,494,715.30
TOTAL UNRESTRICTED INVESTMENTS	1,488,810.03	5,905.27	-	1,494,715.30
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,612,982.69	821,315.87	942,994.13	5,491,304.43
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	104,915.08	8,626.08	2,281.60	111,259.56
10-00-0-0018 RESTRICTED POLICE FUNDS	128,081.86	3,197.92	-	131,279.78
TOTAL ASSIGNED AND RESTRICTED CASH	232,996.94	11,824.00	2,281.60	242,539.34
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	924,717.15	492,517.07	522,802.22	894,432.00
TOTAL UNRESTRICTED CASH	924,717.15	492,517.07	522,802.22	894,432.00
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	880,214.85	3,491.31	-	883,706.16
TOTAL UNRESTRICTED INVESTMENTS	880,214.85	3,491.31	-	883,706.16
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,804,932.00	496,008.38	522,802.22	1,778,138.16
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH

21-00-0-0011 MONEY MARKET

TOTAL CASH

1,341,291.35	44,872.27	5,866.50	1,380,297.12
<u>1,341,291.35</u>	<u>44,872.27</u>	<u>5,866.50</u>	<u>1,380,297.12</u>

INSURANCE FUND

CASH

23-00-0-0011 MONEY MARKET

TOTAL CASH

642,557.47	188,112.53	308,192.80	522,477.20
<u>642,557.47</u>	<u>188,112.53</u>	<u>308,192.80</u>	<u>522,477.20</u>

RETIREMENT FUND

CASH

24-00-0-0011 MONEY MARKET

TOTAL CASH

130,722.96	7,565.34	-	138,288.30
<u>130,722.96</u>	<u>7,565.34</u>	<u>-</u>	<u>138,288.30</u>

REFUSE

CASH

49-00-0-0011 MONEY MARKET

49-00-0-0015 PETTY CASH

TOTAL CASH

373,818.47	90,143.34	85,307.36	378,654.45
50.00	-	-	50.00
<u>373,868.47</u>	<u>90,143.34</u>	<u>85,307.36</u>	<u>378,704.45</u>

WESTSIDE BUSINESS DISTRICT

CASH

61-00-0-0011 MONEY MARKET

TOTAL CASH

3,544.63	540.87	-	4,085.50
<u>3,544.63</u>	<u>540.87</u>	<u>-</u>	<u>4,085.50</u>

RIVERBEND BUSINESS DISTRICT #3

CASH

62-00-0-0011 MONEY MARKET

TOTAL CASH

143,922.71	4,032.14	-	147,954.85
<u>143,922.71</u>	<u>4,032.14</u>	<u>-</u>	<u>147,954.85</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

<u>TIF # 3</u>					
CASH					
81-00-0-0011	MONEY MARKET	713,739.22	49,620.08	148,150.00	615,209.30
TOTAL CASH		<u>713,739.22</u>	<u>49,620.08</u>	<u>148,150.00</u>	<u>615,209.30</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>					
CASH					
85-00-0-0011	MONEY MARKET	131,841.63	2,777.95	-	134,619.58
TOTAL CASH		<u>131,841.63</u>	<u>2,777.95</u>	<u>-</u>	<u>134,619.58</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>					
CASH					
86-00-0-0011	MONEY MARKET	2,079,242.63	61,352.19	-	2,140,594.82
TOTAL CASH		<u>2,079,242.63</u>	<u>61,352.19</u>	<u>-</u>	<u>2,140,594.82</u>
<u>NON-HOME RULE SALES TAX</u>					
CASH					
89-00-0-0011	MONEY MARKET	5,947,638.65	574,257.20	172,768.38	6,349,127.47
TOTAL CASH		<u>5,947,638.65</u>	<u>574,257.20</u>	<u>172,768.38</u>	<u>6,349,127.47</u>
<u>RECREATION CENTER FUND</u>					
UNRESTRICTED CASH					
90-00-0-0011	MONEY MARKET	242,280.41	30,692.99	133,965.44	139,007.96
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		<u>242,430.41</u>	<u>30,692.99</u>	<u>133,965.44</u>	<u>139,157.96</u>
<u>CASH HELD IN ENTERPRISE FUNDS</u>					
<u>WATER FUND</u>					
CASH					
30-00-0-0011	MONEY MARKET	408,577.31	204,353.18	299,705.24	313,225.25
TOTAL CASH		<u>408,577.31</u>	<u>204,353.18</u>	<u>299,705.24</u>	<u>313,225.25</u>
<u>INVESTMENTS - PFAS SETTLEMENT FUND</u>					
30-00-0-0062	CAPITAL GAINS	-	305,035.73	-	305,035.73
TOTAL INVESTMENTS		<u>-</u>	<u>305,035.73</u>	<u>-</u>	<u>305,035.73</u>
TOTAL CASH AND INVESTMENTS		<u>408,577.31</u>	<u>509,388.91</u>	<u>299,705.24</u>	<u>618,260.98</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	560,024.27	251,374.74	266,058.07
TOTAL CASH		560,024.27	251,374.74	545,340.94
<u>INVESTMENTS</u>				
40-00-0-0061	IMET	324,937.01	1,288.84	-
40-00-0-0062	CAPITAL GAINS	153,165.81	951.75	-
TOTAL INVESTMENTS		478,102.82	2,240.59	-
TOTAL CASH AND INVESTMENTS		1,038,127.09	253,615.33	266,058.07
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	13,804.46	-	917.42
TOTAL CASH		13,804.46	-	917.42
<u>INVESTMENTS</u>				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,458,580.39	9,041.58	-
TOTAL INVESTMENTS		1,458,580.39	9,041.58	-
TOTAL CASH AND INVESTMENTS		1,472,384.85	9,041.58	917.42
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	124,487.03	-	1,094.78
TOTAL CASH		124,487.03	-	1,094.78
<u>INVESTMENTS</u>				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,740,799.03	10,787.14	-
TOTAL INVESTMENTS		1,740,799.03	10,787.14	-
TOTAL CASH AND INVESTMENTS		1,865,286.06	10,787.14	1,094.78
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	327,489.04	164,574.94	160,049.02
50-00-0-0015	PETTY CASH	750.00	-	-
TOTAL CASH		328,239.04	164,574.94	160,049.02
				332,764.96

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	7,269,442.59
ASSIGNED:	
RECREATION PROGRAMS	111,259.56
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	131,279.78
SPECIAL REVENUES	11,950,516.55
PFAS SETTLEMENT FUND	305,035.73
ENTERPRISE FUNDS:	5,027,161.99

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	215,902.81	124,204.04	89,982.73	250,124.12
91-00-0-0063	BUSEY BANK INVESTMENT	381,542.73	10,000.00	291.92	391,250.81
91-00-0-0064	IPOIF	12,900,359.48	314,908.15	-	13,215,267.63
TOTAL CASH AND INVESTMENTS		13,497,805.02	449,112.19	90,274.65	13,856,642.56

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	202,846.04	86,249.88	57,686.37	231,409.55
TOTAL CASH		202,846.04	86,249.88	57,686.37	231,409.55

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS

TOTAL INVESTMENTS		7,758,857.42	315,283.86	-	8,074,141.28
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TOTAL CASH AND INVESTMENTS

		7,961,703.46	401,533.74	57,686.37	8,305,550.83
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LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	153,153.38	74,740.55	54,783.29	173,110.64
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75			13.75
25-00-0-0015	PETTY CASH	245.00			245.00
25-00-0-0028	SPECIAL RESERVES	364,413.33	1,264.82		365,678.15
TOTAL CASH		517,825.46	76,005.37	54,783.29	539,047.54

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,845,979.63	833,139.87	945,275.73	5,733,843.77
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,804,932.00	496,008.38	522,802.22	1,778,138.16
TOTAL MFT FUND	1,341,291.35	44,872.27	5,866.50	1,380,297.12
TOTAL INSURANCE FUND	642,557.47	188,112.53	308,192.80	522,477.20
TOTAL RETIREMENT FUND	130,722.96	7,565.34	0.00	138,288.30
TOTAL REFUSE FUND	373,868.47	90,143.34	85,307.36	378,704.45
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,544.63	540.87	0.00	4,085.50
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	143,922.71	4,032.14	0.00	147,954.85
TOTAL TIF #3 FUND	713,739.22	49,620.08	148,150.00	615,209.30
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	131,841.63	2,777.95	0.00	134,619.58
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,079,242.63	61,352.19	0.00	2,140,594.82
TOTAL NON-HOME RULE SALES TAX FUND	5,947,638.65	574,257.20	172,768.38	6,349,127.47
TOTAL RECREATION CENTER FUND	242,430.41	30,692.99	133,965.44	139,157.96
TOTAL WATER FUND	408,577.31	204,353.18	299,705.24	618,260.98
TOTAL SEWER FUND	4,375,798.00	273,444.05	268,070.27	4,381,171.78
TOTAL GOLF FUND	328,239.04	164,574.94	160,049.02	332,764.96
TOTAL POLICE PENSION FUND	13,497,805.02	449,112.19	90,274.65	13,856,642.56
TOTAL FIRE PENSION FUND	7,961,703.46	401,533.74	57,686.37	8,305,550.83
TOTAL LIBRARY FUND	517,825.46	76,005.37	54,783.29	539,047.54

ORDINANCE NO:**ORDINANCE AMENDING CITY CODE 90-7, TITLE III: ADMINISTRATION,
CHAPTER 36: PERSONNEL POLICIES, SECTION 36.01 ADOPTION BY
REFERENCE, RULE 9: LEAVES OF ABSENCE**

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, pursuant to the Illinois Municipal Code, 65 ILCS 5/ 10-4-1, municipalities are granted the authority to "provide by ordinance in regard to the relation between all municipal officers and employees in respect of each other, the municipality, and the people;" and

WHEREAS, City recognizes the importance of supporting the overall health and well-being of all City employees; and

WHEREAS, City desires to include in the City Personnel Manual a new mental health wellness program ("Wellness Program"); and

WHEREAS, City employees may be eligible to earn one (1) Personal Day by attending a minimum of four (4) counseling sessions during the fiscal year; and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Personnel Manual to include the addition of the Wellness Program; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Personnel Manual to include the addition of the Wellness Program.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, 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 City Personnel Manual Section 9.1 Sick Leave shall be amended to include the following:

SICK LEAVE - Sick leave shall be used for the purpose for which it was intended, that being to provide employee protection against loss of pay due to illness or injury. Sick leave may not be converted into any other form of compensation. Sick leave shall not be considered as a privilege which an employee may use at his discretion but shall be allowed only in case of necessity and actual sickness or disability of the employee.

Family Related Provisions - Sick leave may be taken in cases of chronic or acute personal illness or physical incapacity of an employee. It may also be allowed when an employee is required, in the judgment of his department head, to attend to a member of his immediate family who is a dependent of the employee. (Am. Ord. 05-13, passed 12/5/05)

(A) Payment for Sick Leave - To receive payment for sick leave, employees must adhere to the regulations governing sick leave.

Upon retirement or separation with a minimum of eight years of full-time service with the City, unless otherwise specified in said employee's particular union contract, employees may cash in $\frac{1}{2}$ of the sick time not used at time of retirement or separation. The sick time buy back will be calculated by multiplying the total sick hours not used by 50% (0.50), then multiplying by the last hourly rate earned by the employee at retirement or separation. Employees terminated by the City will not be eligible for this benefit. Employees hired after May 1, 2019, are not eligible for and therefore cannot cash in any sick time not used at the time of separation. (Ord. 03-04, passed 3/17/03; Am. Ord. 03-10, passed 8/18/03; Am. Ord. 03-11, passed 10/6/03, Am. Ord. 19-10, passed 6/17/19)

(B) Wellness Days - Except where other sick leave incentive plans are provided by contract, employees will earn three "wellness" days during the fiscal year of May 1 through April 30 when no sick leave is taken. These days may be used as "paid wellness days" the following fiscal year. In the event the employee uses one sick day during the year, that employee's "wellness days earned" would be reduced to two. If the employee uses two sick days, the wellness days would be reduced to one. If the employee used three sick days or more, the employee would not earn "wellness days". Earned wellness days may be taken similarly to vacation days but are not considered paid leave.

(C) Personal Days

Employees may earn one (1) Personal Day by attending a minimum of four (4) counseling sessions during the fiscal year of May 1 through April 30. The earned Personal Day will be credited for use in the following fiscal year and must be used within that year or it will expire; unused days do not roll over. Personal Days shall be scheduled by each department head in accordance with operating requirements and, insofar as possible, with the requests of employees. In the event of conflicting requests, departmental or divisional seniority shall apply. Personal Days shall not be approved when such leave would interfere with the normal operations of the City or reduce staffing below levels acceptable to the department head or the City Manager.

(D) Sick leave will not be paid for absence on the day before or day after a holiday or vacation day without a written physician's statement.

(E) A department head or City Manager may require an employee to provide a physician's statement supporting the sick leave request at any time.

(F) Abuse of sick leave, or excessive use of sick leave as monitored by the department head and/or City Manager, may be cause for disciplinary action, which may include dismissal.

(G) All other accrued leave may be used for acute catastrophic illness or injury after all accumulative sick leave has been used at the recommendation of the department head with approval from the City Manager.

(H) Accumulation of Sick Leave - Full-time employees shall accrue sick leave credit at the rate of one and one-half days per month to a cumulative maximum of 2,080 hours. The employee with less than one year of service shall be granted sick leave on a prorated basis beginning with the first full month of employment. In the case of firefighters, accrual would be to a maximum of 2756 hours. Sick leave shall not be accumulated during any period an employee is laid off, on unpaid leave of absence, or on sick leave in excess of 10 consecutive workdays (10 calendar days for fireman).

(I) Sick leave shall not continue to accumulate during leaves of absence without pay of over 80 hours duration (120 for fire department personnel).

(J) Notification - An employee anticipating the use of sick leave shall report the reason for the employee's absence from duty to the supervisor. This report shall be made as early as practical, but in no case less than one hour prior to the scheduled time for reporting for work, unless in case of emergency. During any period of illness or injury, an employee shall inform the department head of the employee's status, at least weekly or as directed, and when the employee will return to work.

An employee on sick leave may be required to obtain a second opinion from a physician of the City's choice, to be paid by City.

(K) Activity While on Sick Leave - An employee who has reported off sick is expected to remain at home during the time the employee would otherwise be working, unless hospitalized, visiting a doctor, or obtaining medication or treatment as prescribed by a doctor. An employee shall not engage in any other employment during the time the employee is allowed the use of sick leave. An employee may be required to perform light duty if authorized by a physician. Sick leave pay may be denied when employee participates in outside activities within 24 hours of reporting off sick.

(L) Light Duty - At any time during an employee's illness or injury, the employee may be required to submit to the attending physician a form which will define the employee's ability to return to work under light duty. Said form shall detail work that may be performed and those duties that are strictly prohibited.

(i) Individual department "light duty forms" shall be developed by department heads and approved by the City Manager. They may also be altered from time to time as duties and job assignments within a department change.

(ii) Employees shall be responsible for acquiring a light duty form from their department head before going to their physician for a post injury or illness checkup. This form shall be returned to the department head, signed by the physician within 24 hours, whether the employee is released for duty or light duty.

(M) Other Sick Leave Provisions:

(i) Vacation days may be used for sick leave.

(ii) Sick leave shall not be granted beyond accrued benefits.

(iii) Sick leave shall be chargeable in minimum amounts as established by department policy.

(iv) No paid sick leave shall be accrued by any employee who is injured while working for other employer than the City, while working as an independent contractor, while engaging in any activities for which remunerations may be reasonably expected or intended, while committing a felony or crime involving moral turpitude or for any intentional self-inflicted injuries.

(v) Any employee who is laid off or granted leave of absence without pay and is later reinstated within one year shall have available upon return such unused sick leave allowance as the employee may have earned prior to the employee's absence.

(vi) Illness or injury occurring while an employee is on vacation shall not be charged to sick leave during the duration of the vacation period.

(vii) Personnel returning from injury or extended illness of more than two (2) days shall be required to have a release from their physician prior to commencing work.

(viii) An employee terminating City service shall be allowed sick leave to pay during the last two weeks of employment only upon presentation of a signed doctor's slip.

(ix) Retired persons working under contract or part-time employees are not covered by the City's sick leave program.

Section 3. That this ordinance shall be known as Ordinance No: _____ and shall be effective upon adoption with implementation date of September 15, 2025.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 15th day of September 2025, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:
NAYS:

APPROVED:

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

ATTEST:

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



Wood River Fire Department

501 Edwardsville Road Wood River, Illinois 62095

Telephone: (618) 259-0984

Emergency 911

"Smoke Detectors Save Lives"

Steve Palen
City Manager
111 N. Wood River Ave.
Wood River, IL 62095

September 10, 2025

Ref. Additional Wellness Shift for Documented Certified Mental Health Visits

Mr. Palen,

Per our previous conversations I am in full support of this initiative and proud the city is considering a proactive approach to mental health and wellbeing for our fire department employees, as well other departments, with the ongoing and growing concerns related to mental health. An additional wellness shift or leave day for an employee that attends four or more sessions with a first responder certified mental health professional is a positive way to influence mental health and prevent many negative effects of the profession.

The objective is to potentially reduce burnout, fatigue, and PTSD risks by formalizing support, enhance retention and productivity through proactive wellness, combat the stigma by establishing an organizational expectation of care, and demonstrate city/departmental leadership in mental health investment.

Background & Rationale

- **Rising Mental Health Crisis in Fire Service:**
Firefighters frequently encounter profoundly traumatic scenarios—including natural disasters, pediatric emergencies, mass casualties, and violence—leading to elevated rates of PTSD, depression, anxiety, and sleep disturbances. Studies show PTSD affects 4.2% to 37.4% of firefighters and depression impacts 11% to 40%, while over 50% experience sleep disruption.
- Up to 37% of firefighters face PTSD; so early intervention (via visits) can assist with and mitigate progression.
- **Suicide and Burnout Statistics:**
The number of firefighter suicides is alarmingly high: at least 100 per year, with a suicide rate of 18 per 100,000, compared to 13 per 100,000 in the general population. In 2024

alone, the Firefighter Behavioral Health Alliance documented 112 suicides, including 94 active firefighters, with an estimated 60% reporting rate—indicating actual numbers may be significantly higher.

- Address and assist with systemic fatigue from sleep disruptions and shift stress.
- Support improves retention and culture within departments proactively approaching mental health wellness, aligning with the national RESET initiatives and normalizing care.
- Organizational Contributors:
The culture within fire services often includes stigma, internal conflict, micromanagement, exclusion, or burnout that hinder wellness and support-seeking behavior.

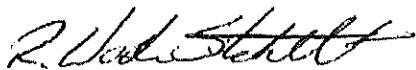
ORGANIZATIONAL ALIGNMENT & EXISTING INITIATIVES

- Safety Stand Down – Behavioral Health RESET (2025):
A joint effort by IAFC, IAFF, NFPA, and other organizations, this initiative emphasizes mental wellness through themes: Recognize, Educate, Strategies, Empower, and Training.
- IAFF & IAFC Programs:
The IAFF runs specialized behavioral health and resiliency training programs, including peer support and culturally informed clinician training. The IAFC's "Under the Helmet" report offers resources and strategies to proactively address firefighter mental wellness.

This would align with national priorities and address key concerns identified by the USFA Mental Health and Wellbeing Workgroup, which calls for culturally competent clinician access, national mental health standards, and tracking program outcomes at scale.

The fire department supports objectives under the International Fire Chiefs and International Association of Firefighters joint campaign to "Break the Stigma" and promote mental health as central to service readiness and delivery.

Respectfully,



Wade Stahlhut, Fire Chief

Wood River Police Department

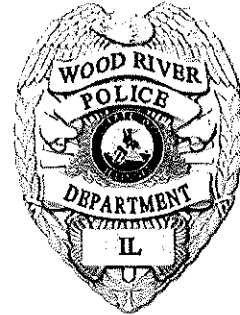
Memorandum

To: City Manager Palen

From: Chief Brad Wells

Date: Sept. 10, 2025

Re: Officer Wellness



Thank you for your consideration in providing a platform to encourage employees, especially First Responders, to participate in the Wellness Program. Illinois law mandates regular, confidential mental health check-ins and annual wellness training for all probationary and permanent police officers, established by the Illinois Law Enforcement Training and Standards Board (ILETSB) as part of the SAFE-T Act. These provisions require ongoing mental health support and promote officer well-being through various means, including counseling, peer support, and therapeutic resources like certified therapy dogs.

Officer wellness programs provide a wide range of benefits, including improved officer retention, enhanced mental and physical health, increased job satisfaction, and better overall performance on the job. By investing in holistic programs that cover mental health, physical fitness, financial well-being, and stress management, departments can reduce absenteeism, prevent burnout, decrease injuries, and foster a more resilient workforce. These programs also foster a stronger sense of community and unity, improve department morale, and ultimately lead to more effective community relations and public safety.

For Officers:

- Improved Well-being: Programs provide access to psychological services, counseling, and specialized support for trauma, which helps officers cope with job-related stressors and mental health challenges.
- Enhanced Physical Health: Fitness programs focusing on strength, cardiovascular health, and injury prevention reduce the risk of physical injuries and improve overall physical resilience.
- Increased Job Satisfaction: Feeling supported by their agency leads to higher morale, greater commitment to the job, and an improved ability to manage personal and professional life.
- Better Stress Management: Officers gain tools and techniques to handle stress, prevent burnout, and navigate the demanding nature of law enforcement more effectively.

For the Department and Community:

- Reduced Attrition: Investing in wellness is a powerful retention strategy, as officers who feel supported and valued are more likely to remain with their agency.
- Enhanced Performance and Productivity: Wellness initiatives improve officers' focus, decision-making, and overall performance, leading to better job performance and public safety.

- Lower Liability Costs: Proactive wellness can reduce stress-related illnesses, mental health issues, and injuries, which in turn lowers the likelihood of disability claims and other liabilities.
- Stronger Community Relations: Healthy, resilient officers who are better equipped to handle occupational hazards can foster more positive interactions with the community.
- Improved Morale and Unity: Wellness programs promote a culture of care and support, building trust and a stronger sense of community within the department.

Suicide is a significant concern within the law enforcement community, with rates higher than those found in the general population, highlighting the critical need for mental health support and prevention efforts. One source states that 143 first responder suicides were reported in 2024.

Recently we had an event that happened in our city that caused me to require three of my employees to attend counseling. The response I found from doing so was tremendous. I believe the counseling helped us retain three officers who might have otherwise sought a new profession. Heaven forbid we'd have had an officer to become a suicide statistic for 2025. The expense of training three new officers is more costly than this program, and training the new officers is not covered by health insurance.

I see this program as a benefit to the employees, the city, and the community. Several communities, including Alton, Fairview Heights, and Caseyville offering the same program to their employees

Again, thank you and please let me know if I can answer any questions.



City of Wood River
111 N. Wood River Avenue • Wood River, Illinois 62095
Telephone: (618) 251-3100 • Fax: (618) 251-3102

September 11, 2025

Re: Letter of Support – Additional Wellness Shift for Documented Certified Mental Health Visits

Dear Council:

As City Manager of the City of Wood River, I am proud to offer my full support for the proposed initiative granting an additional wellness shift to employees, particularly our first responders, who complete four or more documented visits with a certified mental health professional trained in first responder care.

This initiative reflects our City's growing commitment to prioritizing the mental health and overall well-being of our workforce. Our police officers, firefighters, and other city personnel consistently face high-stress situations, traumatic incidents, and occupational challenges that can take a significant toll on their emotional and psychological health. By acknowledging these realities and implementing proactive measures, we are not only supporting our employees, but also investing in the long-term health, effectiveness, and sustainability of our departments and services.

As outlined by Fire Chief Wade Stahlhut, the fire service is experiencing a mental health crisis, with documented high rates of PTSD, depression, and sleep disruption among firefighters. National suicide statistics among first responders are sobering, and early intervention is critical. The addition of a wellness shift for those actively engaged in mental health care is a small, but powerful, step toward combating stigma, encouraging care, and building a healthier, more resilient department. This policy aligns with national initiatives such as the IAFC/IAFF RESET program and supports the critical goal of breaking the stigma around mental health in the fire service.

Similarly, as Police Chief Brad Wells has emphasized, Illinois law now mandates regular mental health check-ins for officers under the SAFE-T Act. Our department has seen firsthand the positive impact of counseling and early mental health intervention. After a recent critical incident, counseling services were utilized by several officers, and it directly contributed to their

retention and well-being. The cost of replacing a trained officer is far greater than the investment in a program that supports their mental health and job satisfaction.

Offering this additional wellness shift not only aligns with legal standards and national best practices reflects our values as a city. It will improve morale, strengthen retention, reduce absenteeism, and help mitigate burnout and long-term injury. Most importantly, it sends a clear and compassionate message: the City of Wood River values its employees as people first.

Other nearby communities such as Alton, Fairview Heights, and Caseyville have already taken similar steps, and it is appropriate that Wood River leads with the same commitment to our workforce and our community.

I commend the leadership of Chief Wells and Chief Stahlhut for their advocacy and commitment to their departments, and I am proud to stand behind them in support of this initiative. Please do not hesitate to contact me with any questions or for further discussion.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Stephen Palen', with a long, sweeping horizontal line extending to the right.

Stephen Palen,
City Manager

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XI: BUSINESS REGULATIONS,
CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.04 OUTDOOR LICENSE

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 112.04 regarding Alcoholic Beverages as part of Title XI, Chapter 112 of the Municipal Code of the City of Wood River, namely Outdoor License; and

WHEREAS, the City Council of the City of Wood River has determined that it becomes necessary to amend ordinances from time to time.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, as follows:

Section 1. That Chapter 112: Alcoholic Beverages be amended as follows:

112.04 OUTDOOR LICENSE.

OUTDOOR GARDEN/CAFÉ. Any establishment having an outdoor area that is used by the general public for the purpose of consuming alcohol, whether with a meal or not, shall be considered an ***OUTDOOR GARDEN/CAFÉ***. Thirty percent of each wall area of the garden/café shall be open space. Establishments wishing to have an ***OUTDOOR GARDEN/CAFÉ*** must comply with the requirements outlined in division (D) below. Establishments that are not able to comply with the requirements of this section shall not be allowed to develop or establish an ***OUTDOOR GARDEN/CAFÉ***. Any uncertainties or discrepancies regarding the definition of an ***OUTDOOR GARDEN/CAFÉ*** shall be settled by the Liquor Commissioner.

(D) *Location and site restrictions.* All outdoor gardens/café shall comply with the following restrictions.

- (1) Outdoor gardens/café shall only be allowed on property within zoning districts zoned B-2 Community Business or, B-3, Highway Business, **and BD Downtown Business.**

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. That in all other respects Ordinance 90-7, the City Code, shall remain in full force and effect.

Section 4. This ordinance shall be in full force and effect following its passage and publication in accordance with law.

PASSED and APPROVED this 15th day of September 2025.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

ORDINANCE NO:

ORDINANCE REPEALING ORDINANCE NO. 25-8 AND ORDINANCE NO. 10-18, AND STRIKING SECTION 130.14, UNLAWFUL USE OF WEAPONS, FROM THE CITY OF WOOD RIVER CODE OF ORDINANCES

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, from time to time, City reviews chapters within the City of Wood River, Illinois Code of Ordinances ("City Code") to ensure the necessity, appropriateness, and/or validity of sections contained therein; and

WHEREAS, through Ordinance No. 10-18 and Ordinance No. 25-8, codified as Section 130.14 of the City Code, Unlawful Use of Weapons, City made certain uses of particular weapons and/or possession of particular weapons a violation of the City Code; and

WHEREAS, City has determined that the prohibitions contained within Section 130.14 of the City Code, Unlawful Use of Weapons, as enacted by the aforementioned prior ordinances, are no longer necessary, as the subject area which City sought to regulate by use of Section 130.14 is already regulated by State law, which makes said uses and/or possession of weapons a criminal misdemeanor or felony offense (*see* 720 ILCS 5/24-1); and

WHEREAS, City has further determined that, due to the courts' evolving interpretation of Second Amendment rights versus what they consider reasonable gun control legislation, retaining Section 130.14 of the City Code may continue to expose City to potential liability through litigation brought against City as a result of it enforcing Section 130.14; and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to repeal Ordinance No. 25-8 and Ordinance No. 10-18, and strike Section 130.14 from the City Code; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to repeal Ordinance No. 25-8 and Ordinance No. 10-18, and strike Section 130.14 from the City Code.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Wood River, Illinois, 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. Ordinance No. 25-8 and Ordinance No. 10-18 are hereby repealed.

Section 3. Section 130.14, Unlawful Use of Weapons, is hereby stricken from the City Code.

Section 4. Any Ordinances or City Code provisions that conflict with the changes stated herein are hereby repealed and replaced by this Ordinance.

Section 5. That this Ordinance shall be known as Ordinance No: _____ and shall be effective upon adoption with implementation date of _____

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 15th day of September, 2025, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

RESOLUTION NO.

A RESOLUTION TO APPLY FOR FUNDING FROM THE 2025 ILLINOIS
TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FOR A SAFE ROUTES TO
SCHOOL (SRTS) PROJECT.

WHEREAS, the City of Wood River proposes to apply for funding from the 2025 Illinois
Transportation Alternatives Program (TAP) for a Safe Routes to School (SRTS) project that
consists of sidewalk removal and replacement along Wood River Avenue near East Alton
Wood River High School; and

WHEREAS, it is in the best interest of the City of Wood River to apply for funding for a
Safe Routes to School (SRTS) Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WOOD RIVER, ILLINOIS, that the Mayor and other appropriate City officials are hereby
authorized and directed to complete the above listed TAP application in accordance with all
applicable rules and regulations of the Federal Highway Administration (FHWA) and the Illinois
Department of Transportation (IDOT); and

BE IT FURTHER RESOLVED that if the TAP grant is awarded, the City of Wood River
will commit to fund project costs as required to complete the project that are not eligible to be
covered by the TAP funds, including Preliminary Engineering and Right-of-Way costs. The City
of Wood River will be responsible for the project administration, including timely bid letting and
oversight of design and construction as required by IDOT.

PASSED and APPROVED by the Wood River City Council this 15th day of
September, 2025.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:
NAYS:

RESOLUTION NO.

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR THE OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT

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; the City Council of the City of Wood River desires to build a Splash Pad at Central Park; and

WHEREAS, the Open Space Lands Acquisition and Development (OSLAD) Grant could fund 50% of the total construction project in the amount of \$750,000; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to apply for the Open Space Lands Acquisition and Development (OSLAD) Grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER that the City has the sufficient funds necessary to complete the pending OSLAD project within the timeframe specified for project execution.

BE IT FURTHER RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application with the Illinois Department of Natural Resources in adherence to all applicable rules and regulations of the program; and

BE IT FURTHER RESOLVED that the City Council of the City of Wood River hereby directs and designates the Parks & Recreation Director to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meetings and hearings associated with the project approval process.

PASSED and APPROVED this 15th day of September, 2025.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

RESOLUTION NO.

A RESOLUTION OF THE CITY OF WOOD RIVER ADOPTING THE 2025 MADISON 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 15th day of September 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

RESOLUTION NO.

RESOLUTION APPROVING CHANGE ORDER NUMBER ONE TO DECREASE THE PRICE OF THE CONTRACT WITH JUN CONSTRUCTION COMPANY. FOR ROOFING WORK AT 100 ANDERSON AVE. WOOD RIVER, ILLINOIS.

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 previously contracted with Jun Construction Company ("Jun"), for roofing work to be performed on the Public Works Building located at 100 Anderson Ave, Wood River, Illinois; and

WHEREAS, City has determined a change order should be accepted and approved for roofing work to be performed on the Public Works Building located at 100 Anderson Ave, Wood River, Illinois ("Project") based on the following:

1. the circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed;
2. the change is germane to the original contract as signed;
3. the change is in the best interest of the City and authorized by law.

and

WHEREAS, the Director of Public Works has informed the City Council that Change Order Number One is necessary because it has been determined that the existing membrane roof can be utilized and a new truss system shall be wood framed, causing a decrease in \$52,000.00 of the original contracted price; and

WHEREAS, City has determined that Change Order Number One will decrease the amount of the existing contract by permitting the use of the existing membrane roof and the new truss system to be wood framed, for a new overall contract amount not to exceed \$322,000.00. (*See Exhibit A*); and

WHEREAS, the Director of Public Works has informed City Council that funds are available for Change Order Number One; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order Number One as stated herein (*See Exhibit A*); and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve Change Order Number One.

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

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

Section 2. Change Order Number One (*See Exhibit A*) is approved.

Section 3. City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give effect to this Resolution and approve Change Order Number One (*See Exhibit A*).

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 15th day of September 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



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Wood River Public Works Roof
100 Anderson Avenue
Wood River, IL 62095

CONTRACT INFORMATION:
Contract For: General Construction
Date: 09-10-2025

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 09-10-2025

OWNER: *(Name and address)*
City of Wood River
111 North Wood River Avenue
Wood River, IL 62095

ARCHITECT: *(Name and address)*
AAIC Inc.
15 E. Washington Street
Belleville, IL 62220

CONTRACTOR: *(Name and address)*
Jun Construction Company
P.O. Box 263
Godfrey, IL 62035

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Maintain existing EPDM roof system in lieu of removal. DEDUCT \$ 42,000.00
2. Provide wood trusses in lieu of light gauge trusses. DEDUCT \$10,000.00

The original was
The net change by previously authorized Change Orders
The prior to this Change Order was
The will be decreased by this Change Order in the amount of
The new including this Change Order will be

\$	374000.00
\$	0.00
\$	374,000.00
\$	(52000.00)
\$	322,000.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*

CONTRACTOR *(Signature)*

OWNER *(Signature)*

(Printed name, title, and license number if required)

(Printed name and title)

(Printed name and title)

Date

Date

Date

SECTION 1.2 – PROPOSAL

Submitted by: Kromex, Inc.

FOR THE PROJECT TITLED: "Wood River - Jackson Lane Water Main Improvements"

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.

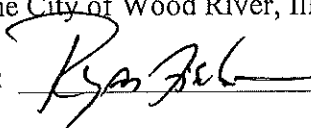
The undersigned understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction; and to do all of the work and furnish all of the materials specified in the contract in the manner and at the time therein 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 and that the City reserves the right to add additional sidewalk locations to be improved to the contract at the bidder's unit prices or delete portions of this contract with the associated cost based on bid items and without any adjustment in price for remaining items of work.

I agree to complete the work under this proposal no later than ~~October 20, 2025~~, unless additional time is granted by the City of Wood River, Illinois.

completion date for Kromex paving/Restoration when weather permits. FEB, 2026.

Signature of Bidder:  - Kromex, Inc.
(Individual or Corporate Name)

BY: Ryan Fischer TITLE: CEO

ADDRESS: 4323 Highway 162

Pontoon Beach, IL 62040

PHONE: 618-931-3760

SECTION 1.2 – CONTRACT

THIS CONTRACT entered August 12th, 2025, between THE CITY OF WOOD RIVER, ILLINOIS
(City), and Kamex, Inc. (Contractor) WITNESSETH:

In consideration of the mutual agreements herein contained, the parties agree as follows:

- A. The Contractor agrees to furnish all of the labor, material, tools, equipment, freight, apparatus, and other items necessary to perform the work according to the plans and specifications for this project, and to comply with all of the conditions and agreements.
- B. The City agrees to pay the Contractor for his performance according to the payment schedule.
- C. All exhibits attached hereto are made a part hereof by reference, which include all of the items incorporated by reference and items listed in the Contents page of the Specifications, Proposal and Contract Documents, as well as the plans for the project titled: **Wood River - Jackson Lane Water Main Improvements.**
- D. The date for completion of this project is ~~October 20, 2025~~ completion date for Kamex FEB, 2024 paving

IN WITNESS WHEREOF, the parties have signed this contract on August 12th, 2025. Restoration when weather permits
CITY OF WOOD RIVER, ILLINOIS (City):

BY: _____ (Mayor)

ATTEST: _____ (City Clerk)

IF CORPORATION:

Kamex, Inc. (Contractor)

BY: [Signature] (President)

ATTEST: [Signature] (Secretary)

IF PARTNERSHIP:

_____ (Contractor)

_____ (Contractor)

(Partners doing business under the firm name of)

IF PARTNERSHIP:

_____ (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 (Including Schedule of Prices, Highway Standards)
- 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 WORK DAYS: A work day is any calendar day, excluding union holidays and weekends, on which the principal task in the logical progression of construction could be performed. No exclusion will be made for the Contractor's error in scheduling, coordination, planning or other action or inaction. Work days will not be counted only for reason of Act of God, weather, union strike, or other such matter not the Contractor's fault.

2.2h 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 construction.

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	\$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.

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
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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. Fire hydrants on or adjacent to the work shall be kept accessible for fire-fighting equipment at all times. 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.

2.5b LIQUIDATED DAMAGES: It is agreed that time is of the essence on this contract, and that a failure on the part of the Contractor to complete the work under this contract within the time specified will result in loss and damage to the City and that on account of the peculiar nature of such loss or damage, it is difficult, if not impossible, to accurately ascertain and definitely determine the amount thereof.

It is therefore agreed that in case the Contractor shall fail or neglect to complete the work herein specified on or before the date herein fixed for completion together with any extensions of time which may be granted under Paragraph 2.5a, the said Contractor shall and will pay to the City for each and every working day the Contractor shall be in default in the time of completion of this Contract the sum set forth below:

<u>ORIGINAL CONTRACT AMOUNT</u>	<u>AMOUNT OF LIQUIDATED DAMAGES PER DAY</u>
More than \$2,000 and less than \$5,000	\$100.00
More than \$5,000 and less than \$25,000	\$250.00
More than \$25,000 and less than \$50,000	\$500.00
More than \$50,000 and less than \$75,000	\$1,000.00
More than \$75,000 and less than \$100,000	\$2,000.00
More than \$100,000 and less than \$250,000	\$3,500.00
More than \$250,000 and less than \$500,000	\$5,000.00
More than \$500,000	

The above sum is hereby agreed upon, fixed and determined by the parties hereto as the liquidated damages, which the City will suffer by reason of such defaults, and not by way of a penalty.

In case the Contractor does not complete the work covered by this Contract on or before the time specified herein for the completion of the said work together with any extensions of time which may be granted under Paragraph 2.5a, the City Director of Public Service, or designee, shall determine the number of days the Contractor is in default, and the decision of the City's Director of Public Service, or designee, shall be binding upon both parties hereto. It is further agreed that if the City shall accept any work or make any payments under this Contract after any such default, such acceptance, payment or payments shall in any respect constitute a waiver or modification of any of the provisions hereof, and particularly the provisions in regard to Liquidated Damages for delays.

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 PROGRESS PAYMENTS: The City's Director of Public Service shall, based on a review of the Contractor's submission for progress payment, make a determination of the fair cost of work performed. This will normally be the Contractor's requested amount less 10% retainage. Should the Director of Public Service determine that the amount, which the Contractor submitted is incorrect, he shall furnish the Contractor notice and provide his reasoning. The Contractor shall be given an opportunity to submit time sheets, invoices and other data to justify his cost. The Director of Public Service shall evaluate such submitted data and finally decide the amount for progress payment.

2.5e 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 for the construction of a replacement water main along Jackson Lane and Vaughn Drive in the City of Wood River, IL. The project also includes valves, fittings, hydrants, service connections, connections to existing waterlines, and backfilling trenches. Replacement of pavement or driveways is not included. Replacement of curb and gutter if required is included in work, and considered incidental to the cost of the construction. Contractor shall provide neat sawcuts when located within driveways or pavement areas. The contractor shall be responsible for determining any and all fittings, thrust blocks, service line locations, and all methods, equipment, investigations, layout 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. Major items of work shall be paid for at an appropriate contract unit price for each item specified in the "Schedule of Prices" herein. All other items of work such as fittings, granular backfill, sawcutting, pavement removal, curb removal, mobilization, cleanup, removal & replacement of mailboxes, signs, 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 construction.

All work, materials, and equipment shall be subject to the appropriate requirements specified herein, the "The "Standard Specifications for Water and Sewer Main Construction in Illinois", 8th Edition, dated 2020, shall govern the construction of the proposed WORK, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways". All testing of the water main shall be performed by the Contractor in accordance to the Standard Specifications for Water and Sewer Main Construction in Illinois and the Illinois Environmental Protection Agency requirements.

SECTION 3.2: SCHEDULING

The contractor shall notify residents 48 hours before starting work within their property frontage and the Director of Public Services 24 hours before starting any work. The contractor shall coordinate any work that results in restriction water service or access to the owner's property with the owner of the property.

Maximum closure for driveways, alleys, or streets shall be seven (7) calendar days.

SECTION 3.3: INSPECTIONS

All construction inspection 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. All other materials shall have notarized certifications of specification(s) compliance issued by the supplier/manufacturer.

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. The Contractor shall maintain a minimum of one lane for through traffic at all times.

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 cost of water main improvements.

SECTION 3.5 PROTECTION OF UNDERGROUND UTILITIES

It shall be the responsibility of the Contractor to obtain all information regarding the location, status and method of adjustments from the utility companies. The Contractor shall use all due precaution not to damage or disturb any utilities and the entire cost of making repairs to, or replacement of, any damaged line will be the responsibility of the Contractor. No additional compensation will be allowed for difficulties in working around utility facilities prior to, during, or after adjustment, or for delays caused by utility adjustments being made after the Contractor has begun work. The Contractor will be required to call the number of the Joint Utility Locating Information for Excavators System (J.U.L.I.E.) which is (800) 892-0123 and they will notify all utility companies involved that their respective utility should be located. A minimum of 48 hours advance notice is required.

SECTION 3.6 PUBLIC CONVENIENCE AND SAFETY

All of the work under this contract will be performed within City of Wood River Right of Way. The Contractor will be required to perform the construction in accordance with City rules and regulations.

Work shall be carefully coordinated with the City of Wood River Water Department. The City and area customers shall be notified prior to any service interruptions.

SECTION 3.7 SHOP DRAWINGS

Shop drawings for all watermain and appurtenances shall be submitted to the Engineer and approved prior to construction.

SECTION 3.8 PIPE MATERIALS

Pipe material used for the water main shall be PVC C-900 DR18, with flexible elastomeric push on joints in accordance with Section 40 of the Standard Specifications. All P.V.C. waterline installed on this project shall include #12 tracer wire for the purpose of locating the line in the future. Water lines shall be installed with a minimum of 42 inches of cover.

SECTION 3.9 VALVES

Gate valves shall be in accordance with Section 42 of the Standard Specifications and shall have mechanical joints and resilient seats. All gate valves shall be manufactured by Mueller Company.

SECTION 4.0 WATER MAIN CONNECTION

At the locations shown on the plans, the Contractor shall make a connection to the existing waterlines. Coordination with the City of Wood River Water Department is required, and a 48 hour notice of connection is mandatory.

SECTION 4.1 VALVE BOXES

All buried valves shall include a cast iron valve box in accordance with paragraph 42-10 of the Standard Specifications.

SECTION 4.2 FITTINGS

All fittings shall be ductile iron pipe in accordance with Section 40-2.05A of the Standard Specifications. All fittings shall be manufactured in the U.S.A. and shall have mechanical joints with Mega-Lug retaining glands unless otherwise indicated.

The fittings required to make the connections at the existing mains, and at the hydrants and tees are shown on the plans. Other bends and fittings may be necessary at abrupt changes in horizontal and vertical alignment. The Contractor may use additional fittings as approved by the Owner, and all fittings shall be considered incidental to the waterline construction.

All fittings on this project shall be thrust-blocked in conformance with the Standard Specifications and Standard Drawing No. 12.

SECTION 4.3 FIRE HYDRANTS

The Contractor shall furnish and install fire hydrants for this project at the locations shown on the plans. Hydrants shall be Mueller Super Centurion Model A-423 and shall include a 5" Storz connection

SECTION 4.4: EXCAVATION & BACKFILL

All water mains constructed under this project shall have a minimum depth of cover of 42 inches. Bedding, haunching, initial backfill and final backfill shall be included in the cost of the watermain pipe. All bedding, haunching, and backfills shall be selected granular material CA-07 unless otherwise approved by the Engineer and City of Wood River. It is anticipated that the majority of excavated material from the trench will be sandy material. Excess excavated material shall be hauled off site and disposed of by the Contractor, and included in the cost of the watermain.

SECTION 4.5 SEEDING

All areas outside the limits of driveways, sidewalks, roadways and public street surfaces disturbed by the water main construction shall be restored by fertilizing and seeding in accordance with Article 21.2.05 of the Standard Specifications. Class 2 seeding shall be used throughout. In addition to the requirements of Article 21.205, hay or straw mulch shall be applied to the seeded area either by hand or machine. The rate of application of the mulch shall be 2.0 tons per acre. The mulch shall be pinched into the soil by means of dull blades or disks.

Payment for this work shall be incidental to the cost of water main improvements.

SECTION 4.6 CONCRETE MIXES

Shall meet IDOT approved mixes and the following criteria:

- 4000 PSI@ 14 days

Air and slump shall meet IDOT specifications. Calcium chloride will not be allowed as an admixture.

Any concrete curb and gutter required to be removed and replaced, shall be included in the cost of the watermain pipe, and no additional compensation will be allowed. Any damage to the existing concrete curb and gutter shall be repaired at the Contractor's expense.

SECTION 4.5 SERVICE CONNECTIONS

When the Contractor has successfully completed disinfection and pressure testing on the new water line, service connections can be made. Connections shall consist of a tapping saddle, corporation stop and Type K copper service line. The main shall be tapped and the new service line shall be installed to the existing meter yoke on the East side of Jackson and the South Side of Vaughn. On the West side of Jackson and the North Side of Vaughn, the new service line shall be reconnected utilizing proper fittings to the existing service line as near as possible to the new main. All saddles, corp stops and fittings shall be A.Y. McDonald products. This work will be paid for at the contract unit price per each for service connections.

SECTION 4.6 TEMPORARY SURFACE OVER TRENCH

Granular backfill as required by the Standard Specifications and herein shall completely fill the trench within street and driveways. CA-6 material (granular backfill — min. 8" thick) shall be used as the top surface. This surface shall be continually maintained at the Contractor's expense until completion of the new water main. The removal and maintenance of this temporary surface shall be included in the cost of the watermain pipe, and no additional compensation will be allowed.

SECTION 4.7 DISINFECTION AND TESTING

All water mains shall be pressure tested, disinfected, and flushed in accordance with Section 41 of the Standard Specifications. Test pressure shall be 150 psi for two hours. The Contractor shall provide any additional fittings required to flush and test the water main. Testing, disinfection, flushing, and sampling per IEPA requirements shall be included in the cost of the watermain.

SECTION 4.8 GENERAL NOTES

THE PLANS SHOW The APPROXIMATE LOCATION OF KNOWN UTILITIES AND HOUSE OR SERVICE CONNECTIONS AND ARE CONSIDERED APPROXIMATE. ANY UTILITY INFORMATION PROVIDED IS BASED ON INFORMATION OBTAINED FROM UTILITY COMPANIES AND SHALL NOT BE CONSIDERED TO BE ACCURATE OR COMPLETE. The CONTRACTOR SHALL USE ALL DUE PRECAUTION NOT TO DAMAGE OR DISTURB ANY UTILITIES AND THE ENTIRE COST OF MAKING REPAIRS TO, OR REPLACEMENT OF, ANY DAMAGED LINE WILL BE The RESPONSIBILITY OF The CONTRACTOR.

ALL WORK SHALL BE IN CONFORMANCE WITH The STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS, 8TH EDITION AND The STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS, LATEST EDITION.

CONTRACTOR TO CONTACT AND COORDINATE WITH AMEREN ON SUPPORT OF UTILITY POLES IF NECESSARY. ALL COSTS FOR THE COORDINATION AND SUPPORT OF UTILITY POLES SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE WATER MAIN PROJECT.

THRUST BLOCKS REQUIRED AT ALL FITTINGS

SAWCUT EXISTING PAVEMENT OR CONCRETE CURB AND GUTTER AS REQUIRED, AND REPLACE CURB AND GUTTER, AS NECESSARY. BACKFILL WORK WITHIN PAVEMENT AREAS WITH GRANULAR BACKFILL TO THE EXISTING PAVEMENT SURFACE.

HYDRANTS SHALL BE MUELLER AND EACH HYDRANT SHALL HAVE A STORZ CONNECTION. NO ADDITIONAL COMPENSATION

TAPPING SLEEVE VALVES ARE TO REMAIN CLOSED UNTIL IEPA OPERATING PERMIT IS RECEIVED.

CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL AS NEEDED PER THE APPLICABLE IDOT HIGHWAY STANDARDS.

ALL EXISTING STREET SIGNS AND MAILBOXES SHALL BE PROTECTED AND RESTORED AT CONTRACTOR'S EXPENSE.

Schedule of Prices

Contractor's Name: Kamex, Inc.

Address: 4323 Highway 162
Pontoon Beach, IL 62040

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	8" PVC C900 Water Main w/ Tracer Wire	LF	1005	190.00	190,950.00
2.	8" PVC C900 Water Main (Restrained) w/ Tracer Wire	LF	160	99.00	15,840.00
3.	6" PVC C900 Water Main w/ Tracer Wire	LF	40	80 71.00	2,840.00
4.	8"x6" Reducer	EA	2	906.00	1,812.00
5.	Fire Hydrants w/Gate Valve & Valve Box	EA	2	8,700.00	17,400.00
6.	8" x 8" x 6" Tee	EA	1	1,655.00	1,655.00
7.	8" x 8" x 8" Tee	EA	1	1,770.00	1,770.00
8.	8" Gate Valve	EA	2	3,100.00	6,200.00
9.	Abandon Ex. Water Main (Cut & Caps)	EA	2	4,500.00	9,000.00
10.	Service Connections	EA	18	2,900.00	52,200.00
11.	Hot Tap w/ Tapping Sleeve	EA	1	9,135.00	9,135.00

Bidder's Total Proposal \$ 308,802.00