

## ORDER OF BUSINESS

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

November 3, 2025  
7:00 P.M.  
Wood River, IL 62095

### AGENDA

- 1) Roll Call:  
David Ayres  
Jeremy Plank  
Tom Stalcup  
Bill Dettmers  
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of October 20, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period October 16, 2025, to October 29, 2025, as printed.
- 4) REQUEST BY MAYOR FOR:  
A. Request for Citizen comments/communications/petitions  
B. Reports/comments from City Officials
- 5) Approval of an ordinance allowing the transfer of funds from the Capital Improvement and Development Fund and the Non-Home Rule Sales Tax Fund to continue to fund TIF #3 for redevelopment project costs.
- 6) Approval of an ordinance authorizing a Redevelopment Agreement with Heaterz Wood River LLC for TIF Financial Assistance at 316 E. Ferguson Avenue.
- 7) Approval of a recommendation to accept the Option #1 Proposal from Eberhart Sign & Lighting in the amount of \$56,004.14 for fabrication, delivery, and installation of a new Electronic Message Center (EMC) sign and related signage for the Wood River Police Department, as submitted by the Chief of Police.
- 8) Old Business
- 9) New Business
- 10) Adjournment

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

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, October 20, 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 Dettmers moved to approve the minutes of the regular meeting of October 6, 2025, as printed, seconded by Councilman Ayres, 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 October 2, 2025, to October 15, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)  
NAYS: None (0)

APPROVAL OF FINANCIAL STATEMENT:

Councilman Ayres moved to approve the Financial Statement ending September 30, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Dettmers, Plank, Tweedy, Stalcup (5)  
NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

Don McMaster addressed the Council regarding two concerns. First, he noted that the seasons have changed, and leaves are falling later in the year. He acknowledged that the City already has a leaf pickup schedule in place but requested that the schedule be adjusted or extended by about a week to accommodate the later leaf fall, suggesting that collection continue into late December or mid-January. Mr. McMaster also spoke about a substance called Kratom, which he stated the Mayo Clinic has identified as dangerous and addictive. He mentioned that it is currently being sold in Madison County and noted that Granite City has already enacted a ban on its sale. He urged the Council to consider adopting a similar ban within the City and offered to provide additional information if needed.

City Manager Steve Palen explained that the City typically continues leaf collection for an additional week or two beyond the scheduled dates, as the City is aware that leaves have been falling later in the season. He noted that the published schedule is intended to maintain efficiency and ensure operations run smoothly. City Manager Steve Palen also confirmed that the sale of Kratom is not permitted within the City of Wood River.

Pastor Dave Landry expressed his appreciation to the City Manager, the Mayor, the Parks and Recreation Department and its staff, as well as the Street Department and its employees, for their work in constructing a new walking trail around the East End Park on Fourteenth Street. He noted that the trail extends nearly a mile around the park's perimeter and commended the effort and dedication that went into completing the project. Pastor Landry shared his enthusiasm about the improvements, stating that the park is thriving again and is already being used by walkers and bicyclists. He also expressed his gratitude for the addition of the pickleball courts, restrooms, and water fountain, remarking on how much he values the continued development and maintenance of the park.

Mayor Stalcup announced the Downtown Trick or Treat Event that will be held along Ferguson Avenue on Wednesday, October 22, 2025, from 6:00 p.m. to 8:00 p.m.

Mayor Stalcup announced the new route for the Halloween Parade that will be held on Saturday, October 25, 2025, beginning at 10:30 a.m. The new route is from Emerick Sports Complex moving south on Sixth Street, turning right on Ferguson Avenue and continuing into the beginning of downtown before turning right on First Street and ending at Carringer Place.

Mayor Stalcup also announced the "Cruise and 'Que" Event that will be held on Sunday, October 26, 2025, from 1:00 p.m. to 5:00 p.m. also on Ferguson Avenue. This event will feature classic cars, live music, and barbecue from numerous vendors.

It was confirmed that the Halloween Parade route has been changed and will turn down First Street from Ferguson Avenue instead of Wood River Avenue due to the ongoing construction on Wood River Avenue. A press release was sent to local media.

City Manager Steve Palen confirmed that there will be a float in the parade for the City Councilmembers who are interested in being in the parade.

ORDINANCE NO. 2970: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH CROWN AUTO PROPERTIES II, LLC FOR TIF FINANCIAL ASSISTANCE AT 59 & 61 E. FERGUSON AVENUE:

Councilman Ayres moved to approve an ordinance authorizing a Redevelopment Agreement with Crown Auto Properties II, LLC for TIF Financial Assistance at 59 & 61 E. Ferguson Avenue, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2971: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH BT PICKETT HOLDINGS, LLC FOR TIF FINANCIAL ASSISTANCE AT 200 W. FERGUSON AVENUE:

Councilman Tweedy moved to approve an ordinance authorizing a Redevelopment Agreement with BT Pickett Holdings, LLC for TIF Financial Assistance at 200 W. Ferguson Avenue, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2972: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH  
CLEARY'S SHOES & BOOTS FOR TIF FINANCIAL ASSISTANCE AT 48 E. FERGUSON  
AVENUE:

Councilman Ayres moved to approve an ordinance authorizing a Redevelopment Agreement with Cleary's Shoes & Boots for TIF Financial Assistance at 48 E. Ferguson Avenue, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2973: AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES  
CONTRACT WITH TGRH, LLC D/B/A TGRH CONSTRUCTION, LLC FOR THE SALE OF  
PARCEL ID 19-2-08-21-11-202-059, COMMONLY KNOWN AS 876 STATE STREET, WOOD  
RIVER, ILLINOIS 62095:

Councilman Plank moved to approve an ordinance authorizing the execution of a Real Estate Sales Contract with TGRH, LLC d/b/a TGRH Construction, LLC for the sale of Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095, seconded by Councilman Tweedy

Councilman Dettmers referred to the property located at 876 State Street and noted that the contract for the sale of this property had been approved at the previous meeting. He stated that his understanding was that the sales agreement would include certain provisions outlined in the purchaser's proposal. Specifically, the proposal indicated that the buyer would construct two single-family homes on the property, with completion anticipated by December 31, 2026, and that the offer price for the property was \$1.00. Councilman Dettmers further noted that an alternative offer of \$15,000.00 was rejected. After reviewing the sales agreement, he observed that while most elements from the proposal were included, the stipulations regarding the construction of the two homes and the completion deadline were not. He expressed his intent to ensure the Council was aware of this omission and stated that, if necessary, he would offer an amendment to include those provisions in the agreement.

After further review of the Real Estate Sales Contract, it was confirmed that the following provision is in the contract on Page 10 and it reads:

Completion. Purchaser shall be in full compliance according to the submitted proposal attached hereto as **Exhibit B**. Including but not limited to properly subdividing the parcel for the construction of two (2) individual single-family residences; the construction two (2) single family residences, approximately 900 sf; and all construction shall be complete by December 31, 2026. Subsection (i) is subject to amendment upon written consent of Seller due to unforeseen circumstances incurred by the Purchaser.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2974: AUTHORIZING THE EXECUTION OF A COMMERCIAL REAL ESTATE SALES CONTRACT WITH STADICK EAST, LLC FOR THE SALE OF PARCEL ID 19-2-08-25-00-000-011 AND PARCEL ID 19-2-08-25-00-000-012, SITUATED IN WOOD RIVER, ILLINOIS:

Councilman Tweedy moved to authorize the execution of a Commercial Real Estate Sales Contract with Stadick East, LLC for the sale of Parcel ID 19-2-08-25-00-000-011 and Parcel ID 19-2-08-25-00-000-012, situated in Wood River, Illinois, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2975: AUTHORIZING THE EXECUTION OF A COMMERCIAL REAL ESTATE SALES CONTRACT WITH WR HOLDINGS, LLC FOR THE PURCHASE OF PARCEL ID 19-2-08-27-05-104-006, COMMONLY KNOWN AS 118 E. LORENA AVENUE, WOOD RIVER, ILLINOIS 62095:

Councilman Ayres moved to approve an ordinance authorizing the execution of a Commercial Real Estate Sales Contract with WR Holdings, LLC for the purchase of Parcel ID 19-2-08-27-05-104-006, commonly known as 118 E. Lorena Avenue, Wood River, Illinois 62095, seconded by Councilman Plank

Councilman Ayres asked why the City is purchasing the building located at 118 E. Lorena Avenue.

City Manager Steve Palen explained that the building being purchased is located adjacent to the proposed Town Center site at the former Brown Tire location. He noted that discussions with Heartlands and Gray Design Group are ongoing regarding potential plans for the lot. City Manager Steve Palen stated that, regardless of the ultimate use of the site, there will be a need for a facility to store tables, lawnmowers, utility vehicles, and other equipment associated with whatever the City decides to do with the former Brown Tire location. He noted that the building being acquired recently had a new roof installed, is in good condition, and is well-suited for the City's needs. City Manager Steve Palen also remarked that constructing a comparable building would cost approximately \$250,000.00, making the purchase a cost-effective and strategically located solution for the future Town Center that he will be proposing. He added that he will bring the proposal in front of Council when the time comes.

Councilman Ayres asked who did the rehabilitation of the building including replacing the roof.

City Manager Steve Palen stated Green Tree Roofing replaced the roof and he estimated that the roof was replaced two years ago.

Councilman Dettmers inquired about the anticipated costs the City would incur for rehabilitating the building.

City Manager Steve Palen stated that he did not have a precise estimate for rehabilitation costs, as receipts or detailed records of prior work on the building had not been requested. He emphasized that the primary consideration for the purchase was the building's ideal location in relation to the proposed Town Center. City Manager Steve Palen noted that the building is large and flexible enough to accommodate a variety of uses and provides convenient storage for items such as picnic tables for downtown events. He added that the building had recently received a new roof, making it

a practical and timely acquisition for the City.

Councilman Dettmers asked if the City issued a building permit for the roof.

Both City Manager Steve Palen and Building and Zoning Administrator Brad Wells stated that they assumed a building permit had been issued for the roof.

Councilman Dettmers inquired about the current ownership of the property.

City Manager Steve Palen stated that the property is owned by WR Holdings, LLC.

Councilman Dettmers asked whether the property is owned by the same WR Holdings, LLC that the City paid \$24,000.00 to in relation to a violation of its TIF agreement on December 3, 2024.

City Manager Steve Palen responded that he was not aware of any TIF agreement violation.

Councilman Dettmers questioned why the agreement was changed. Councilman Dettmers reiterated that it is the same company.

City Manager Steve Palen stated that he would not address the matter further during the meeting and suggested discussing it separately after the meeting.

Councilman Dettmers stated that the City Manager had indicated a roof was recently installed on the building. He emphasized that, for a roof to be installed, a building permit must be issued and inspected and noted that the Building and Zoning Administrator Brad Wells, who serves as the head of Building and Zoning, could not confirm whether a permit had been issued. Councilman Dettmers added that the Administrator has held this position since his tenure on the Council. He then began to reference the property's value from two years prior and asked City Manager Steve Palen what the value of the property was two years ago.

City Manager Steve Palen stated that he did not know what the value of the property was two years ago.

Councilman Dettmers asked how the sales price was determined for the property.

City Manager Steve Palen explained that it was negotiated between the owner of the property and himself, and he stated that if the City were to build that same building, brand new, it would cost around a quarter million dollars.

Councilman Dettmers expressed concern regarding the proposed purchase of the property, noting that the property had been transferred to the Madison County Trustee on March 9, 2023, through a tax deed. He stated that less than a month later, a quit claim deed was issued to WR Holdings LLC, who did not appear to have paid for the property. Councilman Dettmers further noted that WR Holdings LLC is currently not in good standing with the State of Illinois and the property taxes on the parcel have not been paid. He questioned why the City would pay approximately \$55,000.00 for the property when it might be possible to acquire it for significantly less. Councilman Dettmers stated his objection to the purchase at the proposed price.

Councilman Plank added that, in many cases, property transfer prices listed on the County's website show as zero, even when money has in fact been exchanged between parties. He stated that he does not believe this should be the Council's basis for understanding the transaction.

Councilman Dettmers stated that the assessed value of the property at the time of the tax deed was \$40,000.00, which remains the value currently being used. He noted that court records indicate no money was exchanged in either the tax deed transfer or the subsequent quit claim deed from the County to the owner. Based on this information, he expressed his belief that the City could acquire the property for significantly less than the proposed purchase price of \$55,000.00. Councilman Dettmers also remarked that he did not believe the roof had been repaired, as he observed roof tiles on the ground when he drove by the property earlier that day.

Councilman Ayres questioned why, if the City had been interested in procuring the building, it did not pursue purchasing or acquiring the property when it was owned by the County.

City Manager Steve Palen stated that the City was not interested in the property at that time, which was two years ago. He explained that the Brown Tire building was still standing and in bankruptcy and the City was not involved with the property at that time.

Building and Zoning Administrator Brad Wells confirmed that a roof permit was issued in September 2023 and explained that the property had gone to back taxes and was purchased by a buyer from Granite City, who intended to use it for storage and warehousing, which are uses not permitted within the zoning district or downtown area. The buyer had invested approximately \$14,000.00 in the property through the County tax sale. Once he learned the property could not be used for his intended purposes, he offered it for sale. At that time, Green Tree Roofing, which had recently purchased an office nearby, was seeking a building to store materials for its construction business. As a result, Green Tree Roofing purchased the taxes directly from the previous buyer. Chief Wells noted that while the County website's records may not clearly reflect this transaction, this is how the transfer occurred.

It was confirmed that the previous buyer's investment in the property exceeded \$14,000.00. City Manager Steve Palen inquired about the type of roof. Chief Wells noted that the building has a rolled roof. Councilman Dettmers stated that he observed tiles on the ground around the building.

The ordinance was approved by the following vote:

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

NAYS: Dettmers (1)

RESOLUTION NO. 2144: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND PRUITT MECHANICAL SERVICES 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 Pruitt Mechanical Services 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)

APPROVED: RECOMMENDATION TO RENEW THE CITY'S PROPERTY, LIABILITY, WORKERS' COMPENSATION, AND CYBER LIABILITY INSURANCE WITH IML/RMA:

Councilman Plank moved to approve a recommendation to renew the City's property, liability, workers' compensation, and cyber liability insurance with IML/RMA, as submitted by the Director of Finance, seconded by Councilman Dettmers and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO ACCEPT THE BID FROM KAMEX, INC.:

Councilman Ayres moved to approve a request to accept the bid from Kamex, Inc., in the amount of \$231,940.00 to replace 10-inch sanitary sewer on Wood River Avenue from Chesson Avenue to Edwardsville Road, as submitted by the Director of Public Services, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SOLICIT REQUESTS FOR QUALIFICATIONS USING FEDERAL QBS PROCEDURES FOR CONSTRUCTION ENGINEERING SERVICES REQUIRED FOR THE TRANSPORTATION IMPROVEMENT PROGRAM (TIP) IDENTIFIED AS IL 143 OFF-STREET BIKE/PED FACILITY, PHASE 1 – MCT WOOD RIVER TRANSIT STATION TO SECOND STREET:

Councilman Tweedy moved to approve a request to solicit requests for qualifications using Federal QBS Procedures for construction engineering services required for the Transportation Improvement Program (TIP) identified as IL 143 Off-Street Bike/Ped Facility, Phase 1 – MCT Wood River Transit Station to Second Street, as submitted by the Director of Public Services, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2145: AUTHORIZING THE SOLE SOURCE PURCHASE OF A 2011 FORD PICKUP FROM BOB PATTERSON AUTO SALES FOR \$9,079.00 AND WAIVING CUSTOMARY BIDDING PROCEDURES:

Councilman Ayres moved to approve a resolution authorizing the sole source purchase of a 2011 Ford Pickup from Bob Patterson Auto Sales for \$9,079.00 and waiving customary bidding procedures, as submitted by the Building and Zoning Administrator, seconded by Councilman Plank

Councilman Ayres asked Chief Wells to explain why the City is not using customary bidding procedures for this purchase.

Chief Wells explained that the truck he is wanting to purchase will be used for building and property maintenance, including the collection and removal of items such as furniture, debris, and limbs that are improperly discarded throughout the City. The vehicle will also be utilized to maintain various City properties, some of which are owned by Madison County as Trustee for back taxes. Due to the nature of the work, the truck sees extensive use, often by younger drivers, including college students employed during the summer months.



He noted that the department currently operates two older trucks that have been "band-aided" together over the years. One was purchased approximately five or six years ago for about \$3,500.00 and has now reached the end of its service life. The other was a hand-me-down from the Public Works Department, which recently suffered engine failure. Chief Wells stated that he hesitates to decommission better-quality trucks that are still in use by Public Works, as those vehicles are too valuable for the type of rough-duty maintenance work his department performs. He further explained that purchasing a 2011 Ford pickup for this purpose would be a cost-effective solution, as it would prevent the city from spending \$40,000.00 to \$50,000.00 on a new vehicle. The truck's estimated value is approximately \$11,000.00 to \$12,000.00, and parts from the decommissioned truck, such as the snowplow apparatus can be transferred to the new vehicle along with front seat from the other vehicle that was mentioned could be transferred as well, providing additional savings. Chief Wells emphasized that this purchase represents a practical effort to save the City money while still meeting operational needs.

Councilman Dettmers asked Chief Wells if the funds for the new vehicle will come from the Police Department's drug fund money.

Chief Wells explained that the purchase would be covered using insurance funds from a police car that had been totaled in an accident approximately eight or nine months ago. He stated that the insurance company provided about \$12,000.00, which was set aside. Originally, those funds were intended to support a community surveillance vehicle equipped with cameras and related equipment; however, due to the immediate need for a maintenance truck, Chief Wells plans to reallocate the insurance funds toward this purchase and use drug fund money to complete the surveillance vehicle in the future.

The resolution was 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 7:35 p.m.

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Mayor

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City Clerk

## CITY OF WOOD RIVER

## DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 11/03/2025

INVOICES DUE ON/BEFORE: 12/03/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	4388	JACK SCHMITT CHEVROLET	JUNE 25 - AUG 25 REBATE	1000	20202	36,555.99
<b>GENERAL REVENUES Total</b>						<b>36,555.99</b>
LEGISLATIVE	2579	MADISON COUNTY RECORDER	752 RICE - RELEASE OF LIEN	1011	40792	50.00
LEGISLATIVE	6301	ROYAL PRINTING	FALL PIPELINE	1011	40744	2,544.00
LEGISLATIVE	1713	WAL-MART COMMUNITY	COFFEE, SODA, WATER	1011	40599	154.35
LEGISLATIVE	1713	WAL-MART COMMUNITY	MUMS, POTTING SOIL	1011	40756	8.00
<b>LEGISLATIVE Total</b>						<b>2,756.35</b>
ADMINISTRATION	6417	KAYLA HOSFORD	FALL 2025 SCHOOL TUITION	1012	40679	3,450.00
ADMINISTRATION	1015	QUILL	TONER	1012	40514	72.99
ADMINISTRATION	4709	WEX BANK	OCTOBER 2025 - GAS	1012	40521	192.80
<b>ADMINISTRATION Total</b>						<b>3,715.79</b>
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	MUNI-LINK NOVEMBER BILLING	1013	40729	2,048.20
FINANCE	1015	QUILL	ELECTRIC STAPLER	1013	40519	39.43
<b>FINANCE Total</b>						<b>2,087.63</b>
ANIMAL CONTROL	4709	WEX BANK	OCTOBER 2025 - GAS	1014	40521	169.07
<b>ANIMAL CONTROL Total</b>						<b>169.07</b>
BUILDING & ZONING	6342	AL DAVENPORT	F250 KEYS (2)	1016	40529	70.00
BUILDING & ZONING	4709	WEX BANK	OCTOBER 2025 - GAS	1016	40521	320.31
<b>BUILDING &amp; ZONING Total</b>						<b>390.31</b>
STREET LIGHTING	100	GRP WEGMAN COMPANY	LIGHT REPAIR-9TH & E'VILLE	1017	40759	202.33
<b>STREET LIGHTING Total</b>						<b>202.33</b>
CITY HALL MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FLAG SUPPLIES - CITY HALL	1019	40599	26.07
CITY HALL MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FLAG SUPPLIES - CITY HALL	1019	40599	0.70
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	CITY HALL PEST CONTROL	1019	40752	60.00
<b>CITY HALL MAINTENANCE Total</b>						<b>86.77</b>
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PAINT, PAINTING SUPPLIES	1021	40542	76.60
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PAINT	1021	40542	44.99
STREET MAINTENANCE	5467	ALL TYPE CORP.	BOBCAT PARTS	1021	40529	331.74
STREET MAINTENANCE	6371	JOHNNY ON THE SPOT #347	JOHNNY-SPOT AUG SERVICE	1021	40799	48.95
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 CYLINDER RENTAL	1021	40544	23.10
STREET MAINTENANCE	1713	WAL-MART COMMUNITY	DRINKS - PAVING	1021	40599	27.03
STREET MAINTENANCE	1713	WAL-MART COMMUNITY	DRINKS - PAVING	1021	40599	65.37
STREET MAINTENANCE	4709	WEX BANK	OCTOBER 2025 - GAS	1021	40521	2,708.61

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 11/03/2025  
INVOICES DUE ON/BEFORE: 12/03/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	TRUCK #1 - PARTS	1021	40529	211.20
<b>STREET MAINTENANCE Total</b>						<b>3,537.59</b>
PARKS AND RECREATION	890	CHARLES MORTON	PAYROLL 10/05/25 - 10/18/25	1024	40308	300.00
PARKS AND RECREATION	3109	CHARLEY CARLSON	'25 SUMMER ADULT UMP SCHEDULE	1024	40308	100.00
PARKS AND RECREATION	5709	CONSTELLATION NEW ENERGY, INC	ELEC - RH 8/28 - 9/27/25	1024	40783	2,963.18
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	SOCCER LIGHTS BREAKER FIX	1024	40792	727.67
PARKS AND RECREATION	6193	JADA JOHNSON	PAYROLL 10/05/25 - 10/18/25	1024	40308	100.00
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	ROUNDHOUSE PEST CONTROL	1024	40792	80.00
PARKS AND RECREATION	6301	ROYAL PRINTING	SHELTER RESERVATION SIGNS	1024	40305	125.00
PARKS AND RECREATION	2732	TOM EBERLIN	PAYROLL 10/05 - 10/18/25	1024	40308	200.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	BALL CONCESSIONS	1024	40304	46.42
PARKS AND RECREATION	4709	WEX BANK	OCTOBER 2025 - GAS	1024	40521	727.20
<b>PARKS AND RECREATION Total</b>						<b>5,369.47</b>
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	COOK GRATE	1025	40569	26.99
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN LINKS, LED BULBS	1025	40599	44.73
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PVC PIPE, HOSE, HOSE CLAMPS	1025	40549	59.56
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	LEAF BAGS, BLOCKS, ROCKS	1025	40569	32.28
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FASTENERS, MISC PIPE SUPPLIES	1025	40549	39.10
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PLUGS	1025	40549	181.66
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PAINT	1025	40549	115.96
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FUSE	1025	40529	6.29
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FILE, CHAINSAW CHAINS, TOOLS	1025	40569	91.75
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAINSAW CHAIN	1025	40569	36.00
PARK MAINTENANCE	5649	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE ROLL BAGS	1025	40569	341.70
PARK MAINTENANCE	3490	COMMUNITY SEED & FEED COMPANY	RED MULCH ROUND HOUSE	1025	40560	192.00
PARK MAINTENANCE	348	CR SYSTEMS	PARK JANITORIAL SUPPLIES	1025	40541	159.40
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	TRACTOR MAINTENANCE	1025	40529	52.95
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	TRACTOR MAINTENANCE	1025	40529	160.43
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PARK MAINT BLDG PEST CONTROL	1025	40792	100.00
PARK MAINTENANCE	4049	TRICOUNTY FS INC	TRACTOR MAINTENANCE	1025	40719	103.25
PARK MAINTENANCE	4709	WEX BANK	OCTOBER 2025 - GAS	1025	40521	204.58
<b>PARK MAINTENANCE Total</b>						<b>1,948.63</b>
POLICE	5967	ALWAYS GREEN RECYCLING, INC	OCT-DEC 2025 SHRED SERVICES	1027	40792	142.50

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT UNIT 177	1027	40916	8,916.20
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT UNIT 176	1027	40916	8,899.50
POLICE	778	LEON UNIFORM COMPANY	PULLOVER - CHALCRAFT	1027	40594	88.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #165/8437	1027	40719	62.92
POLICE	946	RAY O'HERRON COMPANY	ARMOR ORDER FOR 181	1027	40594	1,074.85
POLICE	946	RAY O'HERRON COMPANY	BADGES (2)	1027	40594	415.91
POLICE	6376	ROTTLER PEST CONTROL	POLICE DEPARTMENT PEST CONTROL	1027	40754	80.00
POLICE	591	UNIFIRST FIRST AID + SAFETY	FIRST AID KIT SUPPLIES	1027	40552	17.31
POLICE	1713	WAL-MART COMMUNITY	PRISONER MEALS	1027	40592	49.63
POLICE	1713	WAL-MART COMMUNITY	HALLOWEEN PARADE SUPPLIES	1027	40599	27.06
POLICE	4709	WEX BANK	OCTOBER 2025 - GAS	1027	40521	2,927.23
POLICE	5667	ZUMWALT CORPORATION	REPAIR-SALLY PORT GARAGE DOOR	1027	40792	1,544.40
<b>POLICE Total</b>						<b>24,245.51</b>
FIRE	4039	ACE HARDWARE OF BETHALTO	P66 GRANT TRAILER - SUPPLIES	1028	40932	155.36
FIRE	299	BANNER FIRE EQUIPMENT	WARRANTY REPAIR - SHIPPING	1028	40599	61.62
FIRE	299	BANNER FIRE EQUIPMENT	LUBRICANT	1028	40529	39.99
FIRE	299	BANNER FIRE EQUIPMENT	REPLACE GAUGE ON HOSE APP	1028	40589	172.44
FIRE	299	BANNER FIRE EQUIPMENT	MISC CAPS & APPLIANCES 4213	1028	40589	440.00
FIRE	318	BOUND TREE MEDICAL LLC	ENDOTRACHEAL TUBE	1028	40551	1.69
FIRE	318	BOUND TREE MEDICAL LLC	CABLE COMB	1028	40551	185.98
FIRE	318	BOUND TREE MEDICAL LLC	CABLE	1028	40551	238.99
FIRE	318	BOUND TREE MEDICAL LLC	ENDOTRACHEAL TUBE	1028	40551	1.69
FIRE	318	BOUND TREE MEDICAL LLC	ENDOTRACHEAL TUBE	1028	40551	1.69
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPLACE 110V CORD REEL 4233	1028	40719	4,785.28
FIRE	5678	DAVCO PAINTING	PAINT EXT TRIM, AWNING, POLES	1028	40916	8,075.00
FIRE	5335	EAST ALTON FIRE DEPARTMENT	ANNUAL POST CHARTER RENEWAL	1028	40679	175.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	EA RE-CERT COURSE FEE	1028	40679	75.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	EA RE-CERT COURSE FEE	1028	40679	75.00
FIRE	6350	JARROD HORYN	PARAMEDIC APPLICATION	1028	40679	175.00
FIRE	868	MIKE'S	REPAIR WORK ON 4217	1028	40719	238.93
FIRE	6376	ROTTLER PEST CONTROL	FIRE STATION PEST CONTROL	1028	40752	70.00
FIRE	6085	STRYKER SALES	FEMA AFG GRANT	1028	40932	19,037.15
FIRE	6001	WEBER FORD	4298 - LAMPS/FUSE REPAIR	1028	40719	580.05

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	6001	WEBER FORD	4200 - OIL CHANGE/MULTI INSPEC	1028	40719	160.88
FIRE	4709	WEX BANK	OCTOBER 2025 - GAS	1028	40521	1,293.96
<b>FIRE Total</b>						<b>36,040.70</b>
POLICE COMMUNICATIONS	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - HOPKINS	1040	40599	10.00
POLICE COMMUNICATIONS	6464	DAWN DEVENING	UNIFORM SHIRT PATCHES	1040	40594	24.00
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	PULLOVER/PANTS - HOPKINS	1040	40594	155.00
POLICE COMMUNICATIONS	1713	WAL-MART COMMUNITY	TOTE - DISPATCH UNIFORMS	1040	40599	19.96
POLICE COMMUNICATIONS	1713	WAL-MART COMMUNITY	TV - REPLACE CAMERA MONITOR	1040	40519	124.00
<b>POLICE COMMUNICATIONS Total</b>						<b>332.96</b>
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	714.67
MFT	816	MAHONEY ASPHALT, LLC	E'VILLE RD ASPHALT	2100	40552	9,821.32
<b>MFT Total</b>						<b>10,535.99</b>
INSURANCE	6058	IPBC	NOV 2025 - ADMIN EXP	2300	40840	63.00
INSURANCE	6058	IPBC	NOV 2025 - LIFE INS	2300	40844	563.89
INSURANCE	6058	IPBC	NOV 2025 - HEALTH INS	2300	40845	138,322.08
INSURANCE	6058	IPBC	NOV 2025 - DENTAL INS	2300	40846	5,401.71
INSURANCE	6058	IPBC	NOV 2025 - VISION INS	2300	40850	482.59
<b>INSURANCE Total</b>						<b>144,833.27</b>
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	ELEC - LIB 7/26 - 8/26/25	2500	40783	(14.87)
<b>LIBRARY Total</b>						<b>(14.87)</b>
PUBLIC SERVICES ADMIN	6233	ODP BUSINESS SOLUTIONS, LLC	TONER	3000	40519	150.44
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	100 ANDERSON PEST CONTROL	3000	40799	100.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	2025 MISC ENGINEERING SERVICES	3000	40725	3,768.75
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	OFFICE & KITCHEN SUPPLIES	3000	40519	49.54
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	PARADE CANDY	3000	40599	162.03
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE 10/20/25-11/19/25	3000	40751	93.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	OCTOBER 2025 - GAS	3000	40521	85.44
<b>PUBLIC SERVICES ADMIN Total</b>						<b>4,410.18</b>
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PAINT	3031	40542	8.99
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PAINT	3031	40542	15.29
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	SPRAY PAINT	3031	40542	66.57
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PAINT	3031	40542	44.99
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	TRAY LINERS	3031	40531	7.73



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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PARTS - ICE MACHINE	3031	40531	38.66
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PAINT, PAINT BRUSH	3031	40542	51.27
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	HYMAX COUPLING	3031	40531	688.12
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	COPPER PULLER	3031	40589	120.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	BRASS SADDLE	3031	40531	832.16
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	PAINT	3031	40542	64.92
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	FLAGS	3031	40531	269.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	PARTS FOR WATER TAP	3031	40581	1,883.56
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE CONST ENG	3031	40916	1,528.00
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	SEPTEMBER WATER ANALYSIS	3031	40779	380.75
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	CLEANER , BATHROOM TISSUE	3031	40541	51.35
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	BATTERIES	3031	40531	19.36
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	CLEANER	3031	40541	55.75
WATER DISTRIBUTION	4709	WEX BANK	OCTOBER 2025 - GAS	3031	40521	728.05
<b>WATER DISTRIBUTION Total</b>						<b>6,854.52</b>
WATER PLANT	4039	ACE HARDWARE OF BETHALTO	HOSE, CAPS	3032	40529	25.16
WATER PLANT	1478	BROOKS & ASSOCIATES INC	SENSOR	3032	40529	769.77
WATER PLANT	378	CHAMPION SCALE LTD	INSTRUMENT REPLACEMENTS	3032	40719	2,712.00
WATER PLANT	100	GRP WEGMAN COMPANY	TROUBLESHOOT WTP SLAKER	3032	40719	893.06
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,069.85
WATER PLANT	6376	ROTTLER PEST CONTROL	54 N WALCOTT YRLY PEST CONTROL	3032	40799	100.00
WATER PLANT	1112	SLAYDEN GLASS INCORPORATED	WATER PLANT - INSTALL LAMINATE	3032	40719	826.60
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	GROW NO MORE 5G PAIL	3032	40531	1,266.80
WATER PLANT	5115	USA BLUEBOOK	PVC HOSE	3032	40531	90.88
WATER PLANT	4709	WEX BANK	OCTOBER 2025 - GAS	3032	40521	53.59
<b>WATER PLANT Total</b>						<b>7,807.71</b>
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	TAPE MEASURES	4041	40589	42.78
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	PAINT	4041	40542	44.99
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	TAPE MEASURE - RETURN	4041	40589	(21.39)
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	NEON LINE	4041	40531	41.39
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	SPRAY FOAM, SCISSORS	4041	40531	67.55
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	6TH ST PUMP STATION REPAIR	4041	40719	27,296.70
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	PARTS - MOWER	4041	40529	66.47

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	MANHOLE HOOK	4041	40589	47.29
SEWER COLLECTIONS	4709	WEX BANK	OCTOBER 2025 - GAS	4041	40521	388.18
<b>SEWER COLLECTIONS Total</b>						<b>27,973.96</b>
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	ELEC-559 ST AID 7/26-8/26/25	4042	40783	7,691.81
<b>SEWER PLANT Total</b>						<b>7,691.81</b>
REFUSE	5406	REPUBLIC SERVICES #350	OCT 2025 - COMPOST	4949	40778	1,648.68
REFUSE	5406	REPUBLIC SERVICES #350	OCT 2025 - CITY PICK UP	4949	40791	65,911.88
<b>REFUSE Total</b>						<b>67,560.56</b>
GOLF MAINTENANCE	4731	CLOVERLEAF	- OCT 2025 - GC MAINTENANCE	5051	40792	26,010.00
GOLF MAINTENANCE	3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL RUT REPAIR CART PATHS	5051	40916	912.00
GOLF MAINTENANCE	4748	GREENSPRO INC	GRASS SEED RUT REPAIR CARTPATH	5051	40916	3,740.00
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIALS LLC	CART PATH BASE ROCK	5051	40916	134.30
GOLF MAINTENANCE	5026	STUTZ EXCAVATING, INC	TOP SOIL RUT REPAIR CART PATHS	5051	40916	1,925.00
<b>GOLF MAINTENANCE Total</b>						<b>32,721.30</b>
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	10/13/25 RUG & TOWEL SERVICES	5052	40752	279.95
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	ELEC - BELK 8/19 - 9/18/25	5052	40783	576.49
GOLF CLUBHOUSE	4638	DYNAMIC BRANDS	UMBRELLAS - RESALE	5052	40579	244.00
GOLF CLUBHOUSE	5915	KANE MECHANICAL GROUP, LLC	CLUBHOUSE BACKFLOW TEST	5052	40792	210.00
GOLF CLUBHOUSE	5915	KANE MECHANICAL GROUP, LLC	REPLACE CAPACITOR RESTROOM A/C	5052	40792	529.48
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	875.57
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	599.28
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BATHROOM TISSUE	5052	40541	26.97
<b>GOLF CLUBHOUSE Total</b>						<b>3,341.74</b>
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	282.30
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	138.60
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	74.25
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	61.84
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GLOVES, HAND SOAP	5053	40572	13.30
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	184.66
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CUPS, LIDS	5053	40572	45.94
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	43.12
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	36.53
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CLEANER	5053	40572	21.78

**CITY OF WOOD RIVER**  
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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	31.85
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FLOOR CLEANER	5053	40572	8.97
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	290.68
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	PAPER TWLS, TRASH, BAGS, FILTERS	5053	40572	71.82
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	17.16
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	125.60
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CUTLERY, PLATES, NAPKINS	5053	40572	100.64
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	20.34
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	INSECT TRAPS	5053	40572	12.96
<b>GOLF CONCESSIONS Total</b>						<b>1,582.34</b>
TIF #3	T0001318	KENT BRIGMAN	68 E. FERGUSON AVE	8100	40910	3,500.00
TIF #3	6480	WILSON REAL ESTATE, LLC	22 N. 1ST ST	8100	40934	25,750.00
<b>TIF #3 Total</b>						<b>29,250.00</b>
CID	5970	SERENITY TITLE & ESCROW	1ST TIME HOMEBUYER	8700	40850	5,000.00
<b>CID Total</b>						<b>5,000.00</b>
NHR SALES TAX	6481	BOB PATTERSON AUTO SALES	2011 FORD F-250	8900	40916	8,546.00
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PLANS, SPECS, EST	8900	40906	868.36
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PROJECT REPORT	8900	40906	13,307.04
<b>NHR SALES TAX Total</b>						<b>22,721.40</b>
RECREATION CENTER	6312	ALL-TYPE VACUUM & JANITORIAL	SCRUBBER REPAIR	9000	40792	354.00
RECREATION CENTER	6398	BRIAN KICHLINE	PAYROLL 10/05/25 - 10/18/25	9000	40313	175.00
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	REC CENTER PRINTER	9000	40792	10.00
RECREATION CENTER	100	GRP WEGMAN COMPANY	TRANSFER SWITCH FIX REC CENTER	9000	40792	510.32
RECREATION CENTER	5915	KANE MECHANICAL GROUP, LLC	REC CENTER BACKFLOW TEST	9000	40792	180.00
RECREATION CENTER	5540	REIS SERVICES INC	REC CENTER CONCESSIONS	9000	40304	443.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	RECREATION CENTER PEST CONTROL	9000	40792	100.00
RECREATION CENTER	6477	STEPHEN ERSLOH	PAYROLL 10/05/25 - 10/18/25	9000	40313	150.00
RECREATION CENTER	1713	WAL-MART COMMUNITY	RECEIPT BOOK	9000	40301	17.94
RECREATION CENTER	1713	WAL-MART COMMUNITY	NERF NIGHT SUPPLIES	9000	40565	46.99
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS	9000	40304	341.58
RECREATION CENTER	1713	WAL-MART COMMUNITY	LAUNDRY DETERGENT	9000	40541	24.98
<b>RECREATION CENTER Total</b>						<b>2,353.81</b>
<b>Grand Total</b>						<b>492,062.82</b>



**ORDINANCE NO:**

**ORDINANCE ALLOWING THE TRANSFER OF FUNDS FROM THE CAPITAL IMPROVEMENT AND DEVELOPMENT FUND AND THE NON-HOME RULE SALES TAX FUND TO CONTINUE TO FUND TIF #3 FOR REDEVELOPMENT PROJECT COSTS**

**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**, under the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 *et seq.* ("TIF Act"), the City approved a Redevelopment Plan and Project for TIF #3 within the corporate boundaries of the City, and adopted tax increment financing for "redevelopment project costs" incurred by approved developers, and as authorized by the TIF Act; and

**WHEREAS**, City has determined it is necessary to transfer funding from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to continue to fund TIF #3 ongoing obligations and future obligations of TIF #3; and

**WHEREAS**, City has determined it will transfer up to \$1,000,000 from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to TIF #3 to continue to fund redevelopment project costs for eligible developers in TIF #3; and

**WHEREAS**, City has determined it is legally permitted transfer up to \$1,000,000 from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to TIF #3 to continue to fund redevelopment project costs for eligible developers in TIF #3 under the TIF Act, specifically sections 65 ILCS 5/11-74.4-5 (d)(5)(b) and 65 ILCS 5/11-74.4-7; and

**WHEREAS**, City intends to return the transferred funds, up to but not to exceed a cumulative total of \$1,000,000, to the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund from the tax increment generated from TIF #3 over time; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to transfer up to \$1,000,000 from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to TIF #3 to continue to fund redevelopment project costs for eligible developers in TIF #3 under the TIF Act; and

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to transfer up to \$1,000,000 from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to TIF #3 to continue to fund redevelopment project costs for eligible developers in TIF #3 under the TIF Act.

**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 transfer of up to \$1,000,000 from the Capital Improvement and Development Fund and/or the Non-Home Rule Sales Tax Fund to TIF #3 to continue to fund redevelopment project costs for eligible developers in TIF #3 under the TIF Act is approved.

*Section 3.* Any Ordinances or Resolutions in conflict with what is stated herein are hereby repealed and replaced by this Ordinance.

*Section 4.* That this Ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of November 3, 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 3<sup>rd</sup> day of November, 2025, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

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Tom Stalcup  
Mayor  
City of Wood River  
Madison County, Illinois

ATTEST:

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

(6)

**ORDINANCE NO.**

**ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN THE TIF NUMBER THREE PROJECT AREA WITH HEATERZ WOOD RIVER, LLC AND OTHER ACTIONS RELATED THERETO**

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

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

Address: 316 E. Ferguson Ave. Wood River, Illinois 62095.

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

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

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

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

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

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

- a. Total Estimated Costs: \$1,050,315.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$400,000, or 38.09% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$400,000.00, or 38.09% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in ten (10) equal payments over ten (10) years as indicated below, after completion

of the Project, passing all City inspections (if any), and according to terms and conditions stated herein.

Year 1: \$40,000.00  
Year 2: \$40,000.00  
Year 3: \$40,000.00  
Year 4: \$40,000.00  
Year 5: \$40,000.00  
Year 6: \$40,000.00  
Year 7: \$40,000.00  
Year 8: \$40,000.00  
Year 9: \$40,000.00  
Year 10: \$40,000.00

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

(See **Exhibit A**)

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

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

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

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

*Section 2.* The Development Agreement by and between the City and Developer, attached hereto as **Exhibit A**, is approved.

*Section 3.* The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with the Developer. (**Exhibit A**).

*Section 4.* This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

Passed by the City Council of the City of Wood River, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the 3<sup>rd</sup> of November, 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

**DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT,  
BETWEEN HEATERZ WOOD RIVER, LLC AND CITY OF WOOD RIVER, FOR  
316 E. FERGUSON AVE., WOOD RIVER, ILLINOIS**

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

**PREAMBLE**

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

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

**WHEREAS**, Developer owns:

Address: 316 E. Ferguson Ave., Wood River, Illinois 62095

(hereinafter "Property"); and

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

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

**Total Requested: \$400,000.00**

(*See Exhibit A*); and

**WHEREAS**, Developer estimates the total costs to develop the Property will be \$1,050,315.00, and requests \$400,000.00 in TIF incentives (*See Exhibit A*; hereinafter "Project"); and

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

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

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

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

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

**WHEREAS**, City has determined that Developer's Project is consistent with the objectives of the TIF Redevelopment Plan adopted for the TIF #3; and

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

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

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

1. Developer will obtain all building and zoning permits, if any, in association with the Project.

2. The Developer covenants and agrees to pay prevailing wages pursuant to the *Illinois Prevailing Wage Act* (820 ILCS 30/1 *et seq.*) to the extent as may be required by law.

3. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

**Section 3. Obligation of City.**

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

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$1,050,315.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$400,000, or 38.09% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$400,000.00, or 38.09% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in ten (10) equal payments over ten (10) years as indicated below, after completion of the Project, passing all City inspections (if any), and according to terms and conditions stated herein.

Year 1: \$40,000.00  
Year 2: \$40,000.00  
Year 3: \$40,000.00  
Year 4: \$40,000.00  
Year 5: \$40,000.00  
Year 6: \$40,000.00  
Year 7: \$40,000.00  
Year 8: \$40,000.00  
Year 9: \$40,000.00  
Year 10: \$40,000.00

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

#### **Section 4. Reimbursement to Developer under the TIF Act.**

- a. Developer shall submit to the City Treasurer all applicable receipts setting forth the amount of TIF Act reimbursable costs incurred by the Developer to complete the Project.
- b. The City Treasurer shall have sixty (60) days after receipt of any request for reimbursement from the Developer to forward said request to the Mayor and City



Council for approval or disapproval at a regularly scheduled meeting. If the Mayor and Council disapprove the request in its entirety or specific expenditure items, it shall provide in writing to the Developer an explanation as to why such request was disapproved; provided Developer is not in breach of this Agreement, the only reason for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does not fall within the definition of redevelopment project costs as defined in the Act.

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

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

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

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

**Section 6. Default and Remedies.** Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a

monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

**Section 7. Partial Invalidity.** If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**Section 8. Termination of Agreement.**

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

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

**Section 9. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

**Section 10. Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Heaterz Wood River, LLC  
Attn: Dan King  
1500 Main St.  
Alton, IL 62002

To the City:

City of Wood River  
111 North Wood River Ave  
Wood River, IL 62095

CITY OF WOOD RIVER, ILLINOIS:

\_\_\_\_\_  
Mayor

HEATERZ WOOD RIVER, LLC

\_\_\_\_\_  
Representative

City of Wood River  
TIF Assistance Application

Address of Proposed Project 316 E Ferguson Ave

Applicant Information

Applicant Name Heaterz Wood River LLC Phone 618 570 9758  
Applicant Address 1500 Main St Email dan@heaterzchicken.com  
City, State, Zip Alton IL 62002  
Contact Person/Title Dan King Owner

Project Costs:

Type of Cost	Projected Cost
Architectural & Engineering Fees	
Legal & Other Professional Fees	
Cost of Marketing Sites	
Purchase Land	
Purchase of Existing Facility	
Demolition Cost	
Site Improvements	<u>621,815</u>
Rehab, Remodel of Existing Building	<u>118,500</u>
Construction of New Building(s)	
Containers / <u>Garage Doors</u> Other (Please Specify)	<u>250,000 / 60,000</u>

Total Project Cost \$ 1,050,315  
Assistance Requested \$ 400,000  
Current Fair Market Value \$ 50,000  
Expected Fair Market Value After Completion of Proposed Project \$ 1,200,000

Are You the Current Owner of the Property?

☒ YES

NO

(If yes, skip to #1)

Are You the Current Tenant of the Property?

☒ YES

NO

(If yes, provide owner information below)

Are you a Prospective Buyer?

YES

NO

(If yes, provide owner information below)

Current Property Owner Information (If different than applicant):

Owner's Name \_\_\_\_\_ Phone \_\_\_\_\_

Owner's Address \_\_\_\_\_ Email \_\_\_\_\_

City of Wood River  
TIF Assistance Application

1 Describe the scope and purpose of this project.

Develop land from Madison Ave to Ferguson w/  
Food truck hub & Double lane Drive thru QSR  
with outside seating

2 Identify the proposed tenant (if applicable).

Heutez Wood River LLC

3 Discuss how the proposed project will eliminate or mitigate blighting conditions in the area.


Heutez will bring jobs, revenue, Vehicle Traffic  
& mobile units to serve locally & within  
the metro area

4 Describe the specific economic benefits of this property to the City of Wood River.

Increased property tax revenue, jobs, ~~and~~ vehicle traffic,  
& the greatest chicken in all the lands for local  
residents

5 Provide narrative explaining why the project is not feasible and could not be carried out with TIF funding assistance:

TIF gives us flexibility to improve the downtown  
area & provides thousands of cars per day  
traffic.

  
Applicant Signature

10/10/25  
Date

# Heaterz Hot Chicken Wood River



## Stutz Excavating Inc

3837 Fosterburg Road

Alton Illinois 62002

Contact: Crnlg Zltta

Phone: 618-908-8131

Email: crnlg@stutzexcavating.com

President:

Chris Stutz

Phone:

618-259-2485

S251004

Wood River

Madison County

Daniel King

Heaterz Hot Chicken

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Civil Site Package	1.00	LS	284,000.00	284,000.00
20	HMA Parking Lot Replacement	1.00	LS	95,350.00	95,350.00
30	Electrical	1.00	LS	91,915.00	91,915.00
40	Building Pad/Footers for Container Building	1.00	LS	66,200.00	66,200.00
50	Rehab of Existing Building	1.00	LS	118,500.00	118,500.00
60	Seating Area and Pergola	1.00	LS	84,350.00	84,350.00

**GRAND TOTAL****\$740,315.00****NOTES:**

Item 10 Includes the following:

Site Storm Sewer Design Build (includes 7 inlets and tying into City storm sewer

Installation of water line, and Water main tap

Installation of Sanitary sewer for new restaraunt and Sewer connections

Removal of trees from the site

Removal of Concrete on the site(Parking Area East of existing building, abandoned footings...

Site Grading to create the elevatoinns needed for building, parking lot, drive through

Installation of Sidewalk shown on Drawings

Installation of Concrete Pavement, to include dumpster pad as shown on drawing.

Installation of curb around drivethrough as shown on drawings.

+ Garage Doors  
+ 60K  
250 Containers  
1,025,000

Item 20 includes aggregate subbase as needed, 3" of HMA parking lot, alley around existing building. Regrading will be need to create drainage. Striping and parking blocks.

Item 30 Includes the following

Service

Electric Service - Pedestal 400A 1202/208V 3 Phase Service.

Electric Service - Mounted on Exterior Rack.

Electric Service - Allowance of 100 ft of Underground for Utility Company.

Feed Container panel and 200A panel inside existing building.

200A Feed through panel mounted on Pedestal for exterior electric.

Drive Thru

Menu Boards (2) per specs provided. (2 UG conduits each - 120V &amp; Data)

Concrete Pedestals for Menu Boards.

Pergola Between Buildings  
Pergola lighting fixtures (4) controlled by switch/photoeye.

Enclosed Seating Area  
Lighting Fixtures (8)  
Ceiling Fans with Speed Controls (2)  
General use outlets pre NEC  
Emergency Exit/Light Required  
Exterior Walkway Lighting - Wall washer fixtures on building.(6)  
Exterior GFCI with WP enclosures. (2)

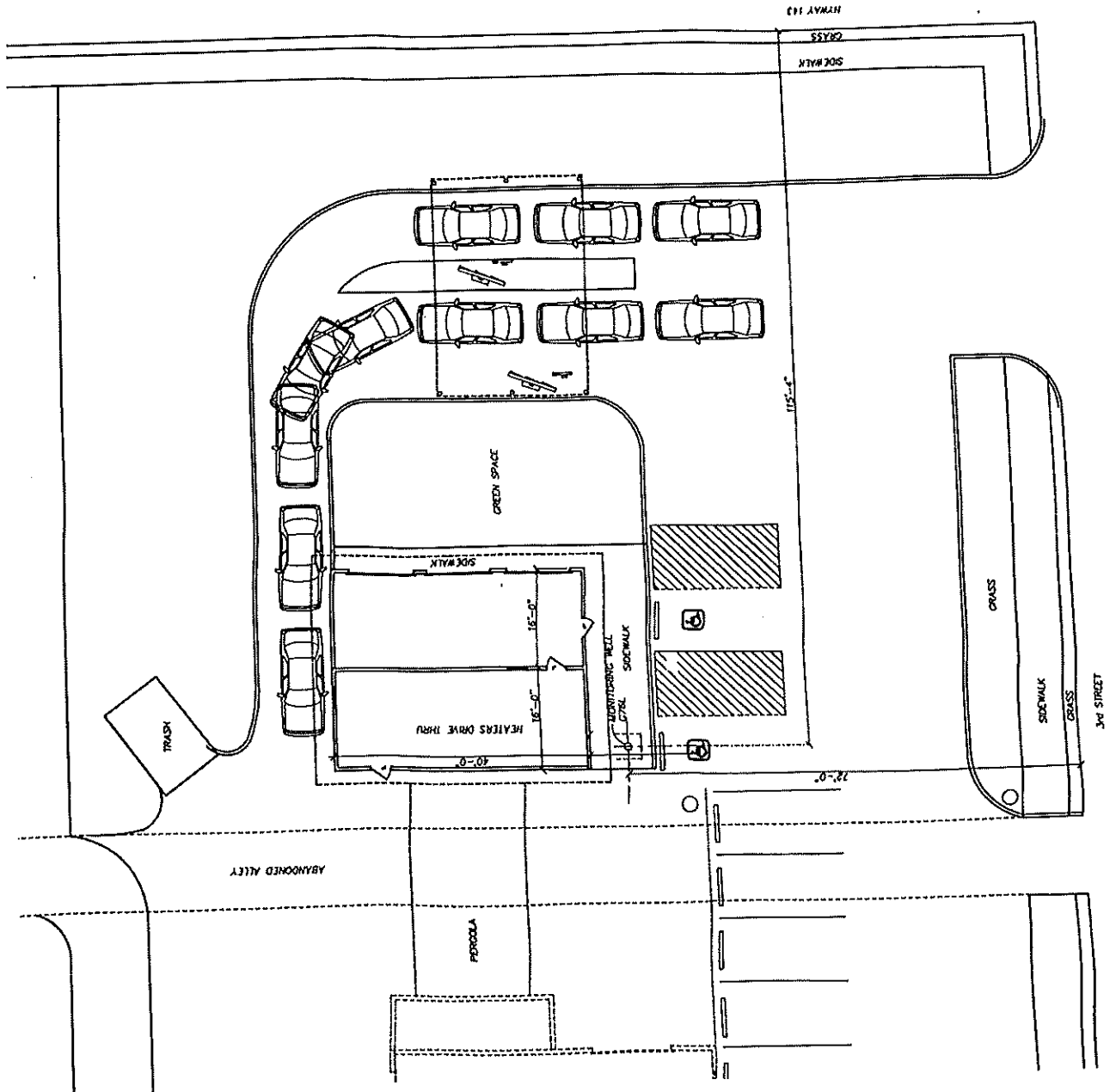
Existing Building Electrical Work  
Install new 120V general use outlets. (6)  
Dedicated 208V 50A Outlets - 100 ft. (2)  
Dedicated 208V 30A Outlets - 100 ft. (1)  
Interior Lighting Fixtures - Hi Bay UFO Fixture switch controlled (6)  
Exterior Lighting Fixtures - Wall Pack Fixtures on Building (6)controlled by photo eye

Item 40 includes the following  
Oil Separator  
Plumber making needed connections  
Footings, walls, pads... for Container building and attached indoor dinging room.  
Setting of the shipping containers.

Item 50 Includes the following  
Modine Heater Installation  
Demo of existing interior  
Power wash and Paint Exterior  
Removal of 3 windows and 3 overhead doors and block in.

Item 60 includes Pergola to connect the existing bulding to the new build out, 16x40 enclosed seating area, with concrete floor.  
Heat, insulation, paint on ceiling, 5 windows, and Hollow metal door.

Exclusions:  
Bonding  
Surveying  
Testing  
Utility Company Expenses/permits  
Permits  
Anything to do with Monitoring Well  
Coordination with Ameren to relocate poles/guy wires  
Painting







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### Integrated Modular Solutions

646 W. Broadway Rd Suite 402 • Mesa, AZ 85210 • Phone: 561-843-9360

Daniel King  
Hot Chicken

**Print Date:** 3-13-2025

## Proposal for Hot Chicken Commercial kitchen

Daniel, below is a proposal for the drawing submitted with a break out of materials used in the build

There is about 20k in engineering costs that would not be included in subsequent builds



## %0 - ENGINEERING

Items	Description	Qty/Unit
Engineering - Design Fee Engineering	Project Drafting & Design Fee	1
Engineering - Plan Review & Inspection Engineering	Third-Party Plan Review and Inspection Fee	3
Engineering - State Insignia Engineering	State Insignia	1

## %1 - CONTAINER

Items	Description	Qty/Unit
Container - 40' - High-Cube - New Container - 40'	New 40' High-Cube Container	2
Container Freight-In To Yard Container - 40'	Container Freight-In To Production Yard	2
Container Delivery to Customer Container - 40'	Container Delivery to Be determined at shipping date	2

## %6 - MECHANICAL - HVAC

Items	Description	Qty/Unit
Mechanical - HVAC - Mini-Split HVAC	4 ton split unit	1

## %2 - EXTERIOR - DOORS & WINDOWS

Items	Description	Qty/Unit
Exterior - Door & Window Rain Shield Doors & Frames	Steel Door & Window Overhead Rain Shield	2
Exterior - Door - Steel 3068 Doors & Frames	Steel Door (3068)	2
Exterior - Door Hardware - Steel Door Push Bar (3-FT) Doors & Frames	Steel Door Push Bar Exit Device	2
Exterior - Door Frame - Square Steel Tube Doors & Frames	Square Steel Tube Door Frame	3

### %3 - INTERIOR

Items	Description	Qty/Unit
Metal-Sheet .33 Stainless Steel Interior Materials	Metal-Sheet .33 Stainless Steel or Aluminum behind Hood	4
Kitchen Equipment Kitchen Equipment	(5) natural gas or propane hook-ups for fryer	5

### %6 - MECHANICAL - HOOD

Items	Description	Qty/Unit
Kitchen-10 Ft Hood with Ansul Fire System Kitchen Hoods	10 ft Hood System with fire suppression system	1
Mechanical-HVAC- blowers and set lines HVAC	Set line run	2

### %7 - LABOR

Items	Description	Qty/Unit
Labor - General Construction Labor - General	General Construction Labor	750

### %4 - ELECTRICAL - ENCLOSURES

Items	Description	Qty/Unit
Electrical - Panel Box - 3 PH / 200 AMP / 42 SLOT Electrical Materials	Load Center Panel Box (3PH / 20AMP / 42 SLOT)	1

### %6 - MECHANICAL - WATER HEATERS

Items	Description	Qty/Unit
Mechanical - Water Heater - commercial Water Heaters	50 gall commercial Water Heater	1

### %2 - EXTERIOR

Items	Description	Qty/Unit
Exterior - Paint Exterior Materials	Exterior Epoxy Paint (color of choice)	22

### %3 - INTERIOR - DRYWALL

Items	Description	Qty/Unit
Interior - Drywall - Fire Rated (5/8) Interior Materials	Drywall 1/2-IN X 4-FT X 8-FT) Fire Rated With fire-rated mud and tape behind hood	5

### %3 - INTERIOR - WALLBOARD (FRP)

Items	Description	Qty/Unit
Interior - Wall Panel - Truscore Interior Materials	Class A Truscore Reinforced Plastic Wall Panels	200

### %3 - INTERIOR - FLOORING

Items	Description	Qty/Unit
Interior - Flooring - Vinyl - 40 Interior Materials	Protect All Vinyl Flooring Food Grade, continuous 5" up wall	2

### %3 - INTERIOR - SUB-FLOOR

Items	Description	Qty/Unit
Interior - Flooring - Sub Floor Interior Materials	Subfloor to Contain Plumbing Apparatus	20

### %6 - MECHANICAL - HVAC

### %2 - EXTERIOR - DOORS & WINDOWS

### %5 - PLUMBING - SINKS & FAUCETS

Items	Description	Qty/Unit
Plumbing - Sinks & Faucets - Faucet - Spray Nozzle Sinks & Faucets	Goose neck faucet install only	1
Plumbing - Sinks & Faucets - Sink- Three Compartment Sinks & Faucets	3 comp install only	1
Plumbing - Materials - PEX Plumbing Materials	Plumbing Pipe (PEX) sinks	3

### %0 - Engineering

Items	Description	Qty/Unit
Engineering - Electrical Engineering	Electrical Engineering Plan and Review	1
Engineering - Mechanical Engineering	Mechanical Engineering Plan and Review	1
Engineering - Structural Engineering	Structural Engineering Plan and Review	1

### %3 - Interior

Items	Description	Qty/Unit
Interior - Insulation - Mineral Wool Insulation	Sound and Fire Block Mineral Wool Insulation Behind hood R-24 with Vapor seal	1
Interior - Stud & Track - 40' Container Interior Materials	Metal Framing Stud & Track 20 gauge	2
Interior - Insulation - Spray Foam Insulation	Closed Cell Spray Foam Insulation 4 "	2,200
Interior - Metal for structural support and joining container Interior Materials	Metal for structural support and joining container	2
Interior - Metal plate on roof and stiffeners Interior Materials	Interior - Metal plate on roof and stiffeners	1

### %2 - Exterior

Items	Description	Qty/Unit
Exterior - Service Window - 36"x48 sliding Doors & Frames	Service pick-up window	2

## %5 - Plumbing

Items	Description	Qty/Unit
Plumbing - Sinks & Faucets - Sink - Hand Wash Sink Sinks & Faucets	Hand wash sink	2
Plumbing - Sinks & Faucets - Sink - Mop Basin Sink Sinks & Faucets	Mop Basin Floor Sink	1
Plumbing - Floor Drain - Inside Plumbing Materials	Plumbing- Floor Drain - Inside	3
Plumbing - Restroom Equipment - ADA Grab Bar - 18 Restroom Equipment	Stainless ADA Compliant Grab Bar (18 Inches)	1
Plumbing - Restroom Equipment - ADA Grab Bar - 36 Restroom Equipment	Stainless ADA Compliant Grab Bar (36 Inches)	1
Plumbing - Restroom Equipment - ADA Grab Bar - 42 Restroom Equipment	Stainless ADA Compliant Grab Bar (42 Inches)	1
Plumbing - Restroom Equipment - Exhaust Fan Restroom Equipment	Ceiling Bathroom Exhaust Fan 50 CFM	1
Plumbing - Restroom Equipment - Oval Bathroom Mirror Restroom Equipment	Restroom Mirrors	1
Plumbing - Restroom Equipment - Soap Dispenser - Residential Restroom Equipment	Soap Dispenser	1
Plumbing - Restroom Equipment - Toilet Paper Dispenser - Commercial Restroom Equipment	Commercial 2-Roll Toilet Paper Dispenser	1
Plumbing - Sinks & Faucets - Sink - Hand Wash Sink Sinks & Faucets	Hand Wash Sink	1
Plumbing - Toilets & Urinals - Toilet - Floor Mount Toilet Toilets & Urinals	Floor Mount Toilet	1

## %6 - Mechanical

Items	Description	Qty/Unit
Kitchen Equipment - Special Order	Dishwasher	1
Kitchen Equipment	Customer supplied, install only	
Mechanical - Exhaust Fan - Operational	-Fan-Operational	2
Exhaust Fans		
Mechanical - Intake louver	Louver	2
Exhaust Fans		
Kitchen Equipment - Freezer/cooler	Walk in 16 x7 Freezer Cooler combo	1
Kitchen Equipment		

## %4 - Electrical

Items	Description	Qty/Unit
Lights - Interior - Ceiling Light 4-FT	Wraparound LED Ceiling Light (4-FT)	7
Electrical Materials		
Electrical - Outlets - 110V	Electrical-Outlets -110V GFCI	15
Electrical Materials		
Electrical - Outlets - 240V	Electrical-Outlets-240V	3
Electrical Materials		
Electrical - Light Switch	Electrical - Light Switch with sensor	2
Electrical Materials		
Electrical - Exit Sign- Battery Back up	Electrical - Exit Sign- Battery Back up	2
Electrical Materials		
Electrical-Conduit-Wire	Electrical-Conduit-Wire	2
Electrical Materials		

## Unassigned

Items	Description	Qty/Unit
Plumbing-Gas-lines	Plumbing-Gas-lines with quick connects	5
Kitchen Hoods		

**Total Price: \$248,622.92**



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SOLUTIONS

## TERMS OF SALE AGREEMENT

This Terms of Sale Agreement (Agreement) is between INTEGRATED MODULAR SOLUTIONS LLC and its affiliates (Manufacturer) and Purchaser (Customer), who each agree as follows:

1. **TERMS OF ALL SALES:** (a) All sales of Manufacturer's Products to Customer shall be made under and subject to the provisions of the Manufacturer's quotation, order acknowledgement, and this Agreement. (b) Unless otherwise established by Manufacturer, all sales will be due and payable before shipment. Deposits may be required. (c) All shipping expenses, such as freight, delivery charges etc. are the customer's responsibility. (d) Sales and use taxes, or fees of any kind, if any, shall be paid by Customer. (e) For any non-catalog items, Customer will furnish Manufacturer with specifications and Manufacturer will furnish Customer with a price quote. Unless otherwise stated on the quotation, all items quoted will be Manufacturer's standard design and materials and may represent an alternative to the item requested. It is the Customer's responsibility to determine the acceptability/reliability of the specifications delivered to Manufacturer and further, the use of the Product for the purposes of the end-user/customer before placing an order with Manufacturer. (f) All weights, gauges, dimensions and tolerances for Manufacturer's Products will be subject to standard permissible variations as determined by the manufacturer. (g) No orders placed with Manufacturer will be delayed except as may be specifically agreed in writing at time of acceptance of order. If an order is delayed before manufacturing is complete it shall be subject to revised current pricing when it is released to proceed. If an order is partially or fully manufactured and delayed from shipping, the Customer agrees to pay storage fees of 0.2% (2/10ths of a percent) of the order price per day, and third-party storage fees if applicable. If there is shipping delay by the Customer, all invoices for the order must be paid immediately, periodic storage fees will be due on receipt, and any balance due must be paid in full before shipment. (h) Should an order be cancelled, the Customer shall be responsible to pay Manufacturer per its cancellation policy (see paragraph 6). Under no circumstance, shall the customer not pay for Manufacturer's work completed or purchases made for the order.
2. **CLAIMS AGAINST MANUFACTURER:** If the Customer believes it has a claim of any nature whatsoever against the Manufacturer, it shall give the Manufacturer written notice with detailed explanation and pictures, within ten (10) days of the occurrence of the event upon which the claim is based. See paragraph 14 for the required delivery method. In default of such notice and proper delivery, the claim is waived.
3. **PRODUCT LIABILITY:** (a) Manufacturer shall be responsible only for repairing manufacturing defects of the Product. Manufacturer shall not be liable for any damages or expenses caused directly or indirectly by Customer or third parties as a result of scheduling, delivery, construction, handling, installation, assembly, unpacking, storage, or use of the Product in any way. (b) Customer shall be liable for any representations or warranties made by it without the approval of Manufacturer in its advertising, brochures, manuals, or by its agents, employees, or representatives, whether in writing or orally with respect to each Product. (c) Customer agrees to defend, indemnify, and hold Manufacturer, and its officers, directors, agents, affiliates and employees, harmless against all costs, expenses, and losses (including reasonable attorney's fees and costs) incurred through claims of third parties against Manufacturer based on Customer's breach of any representations or warranties contained herein or as a result of any of Customer's actions or inactions.



4. **LIMITED WARRANTY:** All of Manufacturer's Products sold to Customer, except those Products manufactured by others or for which a specific warranty has been published, and provided full payment per terms has been made by the Customer for the Product, shall carry the following: **LIMITED WARRANTY:** Manufacturer warrants that interior products furnished by Manufacturer under this Agreement will be free from defects in workmanship and material for a period of One (1) year after delivery to Customer, and one (1) year for exterior Products. Written notice as to any claim or defect must be furnished per paragraph 2 and delivered per paragraph 14. In default of such proper notice and delivery or should full payment per terms not have been made, the claim is waived. Upon satisfactory demonstration of the merits of the claim, Manufacturer will, within a reasonable time, make any necessary repair or corrections, or at the option of Manufacturer, replace the defective article free of charge. Charges for correcting defects will not be allowed unless approved in writing by the Manufacturer, and manufacturer has specifically authorized the amount that it will allow. All charges for correcting a defect shall not exceed the amount paid for that item. This warranty will not apply to defects caused by improper installation or handling, or to any of Manufacturer's Products which shall have been repaired or altered by anyone other than Manufacturer, without Manufacturer's written consent, or which have been subjected to misuse, neglect or accident. Customer is expected to touch up minor cosmetic or finish defects and understands that these types of defects are typically corrected at the job site. **NO FURTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE NOT SPECIFIED HEREIN ARE MADE BY THE MANUFACTURER,** and this paragraph sets forth the full extent of liability arising from the manufacture, use or sale of the Products and materials sold hereunder. No allowances will be made for delays or loss of profit, nor for any other special, indirect or consequential damages or injuries, whether based on tort or contract.
5. **PRODUCTS MANUFACTURED BY OTHERS:** Products furnished, but not manufactured by Manufacturer, shall be warranted only to the extent of the original manufacturer's warranty. Claims shall be made directly with that manufacturer.
6. **CANCELLATION AND RETURN POLICY:** All orders are subject to progress billings per the following fee schedule: Three (3) days after receipt of the order no charge; afterwards a minimum cancellation fee of 5% will apply. After drawings are complete or sent out for approval, the minimum cancellation fee is 25%. Reworking of drawings during the approval process can increase the cancellation fee. Once the approval drawings are approved the minimum cancellation fee is 50%. Cancellations are not allowed for any reason for non- stock items, materials or outsourced items purchased, or after an order is placed in production, and are subject to full invoicing. Orders are considered placed in production (and non-cancellable) when the shop drawings and bill of materials are complete and released by our operations team to the plant manager. Shipped orders are non-returnable. Before shipment, should the Customer not pay deposits or invoices per terms, the Manufacturer may cancel the order at its sole discretion and progress billings per this paragraph shall be due from Customer.
7. **FORCE MAJEURE:** Manufacturer shall not be deemed in default for failure of performance under this Agreement, provided such failure is due to strikes, riots, insurrections, fire, acts of God, inability to obtain labor, machinery, material, funds, or merchandise, or for any cause beyond their reasonable control.
8. **EXAMINATION ON DELIVERY:** Customer agrees to compare all packages received with the packing list to ensure proper quantities and sizes have been received. Customer agrees any damage to any shipping packages or containers, or missing packages or containers must be noted on the delivery receipt, at the time of delivery, and given to the delivering driver. Customer understands that failure to properly mark the delivery receipt for any of the above issues shall constitute acceptance of the delivery as is, excluding concealed damage. Customer understands that time is of the

essence for concealed damage claims and shall make these claims with the carrier within five (5) days of receipt of the shipment, or in the required time per carriers' policy. All claims for loss or shortage, or any damage in transit must be made with carrier by the Customer immediately, and the Customer shall also notify the Manufacturer immediately of such claims. Claims for shortage, improper or damaged material for which Manufacturer would be responsible will not be recognized by Manufacturer unless a written notice to the Manufacturer specifying in detail the nature and extent of the shortage, damage, etc. is furnished within five (5) days after the delivery of Products. Refer to paragraph 2 and paragraph 14 for proper notice and delivery instructions.

9. **WAIVERS:** Any waiver by either party of any provision of this Agreement or breach hereof shall not constitute a waiver of that provision or the breach on any future occasion or of any other provision or breach of this Agreement. Neither failure nor delay on the part of a party to exercise any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any singular or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power or privilege. No understanding or course of dealing between the parties shall be effective to change, modify or discharge any provision of this Agreement or to constitute a waiver of any breach.
10. **SEVERABILITY:** In case any provision of this Agreement is held to be prohibited by or invalid or unenforceable under applicable law by a court of competent jurisdiction, the invalidity of such provision shall not affect the validity of the remaining provisions hereof. The parties agree to substitute any such prohibited or invalid provision by another which shall lead to the economic result nearest to the one which would have resulted under the provision held invalid or prohibited.
11. **BINDING ARBITRATION:** (a) Any disputes, controversies, or differences arising between the parties hereto in connection with this Agreement will be settled by mutual negotiation. Any dispute, controversy, claim or difference which cannot be solved by such mutual negotiation will be finally settled by binding arbitration administered by the American Arbitration Association (Arbitration) by either Manufacturer or Customer serving written notice upon the other. Any such Arbitration will be held in Maricopa County, Arizona, according to the Commercial Dispute Resolution Procedures (Including Mediation and Arbitration Rules) of the American Arbitration Association as amended and in effect at the time the Arbitration is commenced (Commercial Arbitration Rules). (b) The Arbitration will be heard by a single arbitrator (Arbitrator) chosen according to the Commercial Arbitration Rules as amended and in effect at the time the Arbitration is commenced. (c) There will be no discovery in the Arbitration other than as set forth in this Agreement, including, without limitation, written interrogatories, sworn depositions, and stipulations of admissions. (d) The prevailing party shall be entitled to recover all costs incurred and reasonable attorney's fees, including but not limited to attorney's fees in all investigations, trials, bankruptcy and appeals.
12. **COLLECTION EXPENSES:** Customer agrees to pay all expenses associated with the collection of delinquent debts, including reasonable attorney's fees, Manufacturer's administrative costs and expenses, and interest charges for all of the above expenses at the maximum rate of 1-1/2% per month or at the highest interest rate allowed by law.
13. **PRODUCT RECLAMATION:** Customer agrees that shipped orders not paid in full per terms may be reclaimed as arranged by Manufacturer. Customer shall pay all expenses associated with the reclamation of Product. Product reclaimed is non-refundable.
14. **NOTICES:** All notices required under this Agreement or given in connection with it shall be in writing and sent by personal delivery, or overnight next day delivery service by an entity that provides a trackable send and receive date such as the

United States Postal Service, Federal Express, or United Parcel Service. The notice shall be marked to the attention of the President at INTEGRATED MODULAR SOLUTIONS LLC, Mesa, AZ 85210. Such notice shall be deemed given on the date sent. Electronic notices such as facsimile machines, email etc., are not acceptable. Delivery to any person other than the President at INTEGRATED MODULAR SOLUTIONS is not acceptable. In default of such proper notice and delivery as described herein, the claim is waived.

15. **GOVERNING LAW AND VENUE:** The validity, interpretation and enforcement of this Agreement and all other instruments and documents executed in connection with this transaction shall be governed by Arizona law. Notwithstanding anything contained herein to the contrary, each party shall have the right to institute judicial proceedings if necessary. Venue for any court proceedings pursuant hereto shall be in Maricopa County, Arizona. Customer agrees that any judicial proceedings filed by the Customer outside of this Venue shall be dismissed at the Manufacturer's request for a change of Venue. Should a different Venue other than Maricopa County, Arizona be used, Customer agrees to pay travel related expenses for Manufacturer's representatives. Customer further agrees to be bound by any judgement, including by default, from judicial proceedings in this Venue and to be bound by the Uniform Enforcement of Foreign Judgments Act.
16. **WAIVER OF JURY TRIAL:** To the extent a claim, dispute, difference or matter hereunder is not subject, as a matter of law, to resolution by binding Arbitration, the parties agree that the venue for any such required judicial proceeding shall be Maricopa County, Arizona. CUSTOMER AND MANUFACTURER HEREBY MUTUALLY, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EITHER MAY HAVE TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION BASED HEREON OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS AGREEMENT.
17. **BUILDING CODES AND PERMITS:** Customer agrees that Manufacturer shall have no responsibility or obligation to have the building CO issued. Further, building permits may be required for final CO and are the responsibility of the Customer or end-user.
18. **INDEMNIFY AND HOLD HARMLESS:** Customer agrees to indemnify and hold harmless, Manufacturer, its affiliates, its employees, successors, assigns, agents, officers, directors, and representatives from all costs, expenses and losses incurred by any claim with regards to Customer's failure to comply with the conditions contained herein.
19. **AGREEMENT BINDING IN SUCCESSORS:** This Agreement shall be binding and shall inure to the benefit of the parties hereto, and their heirs, administrators, successors, and assigns.
20. **ENTIRE CONTRACT, EXECUTION AND AMENDMENTS:** This Agreement (including the Quotation, Order Acknowledgement, and Exhibits hereto) incorporates the entire understanding of the parties in respect of its subject matter, and supersedes any and all prior agreements, contracts, undertakings or arrangements, written or oral. This Agreement without modification shall be considered executed and binding without the need for signatures on the date an order is placed by the Customer with the Manufacturer. This Agreement may not be amended except by means of a written instrument signed by both parties. No amendment to this Agreement (including the Exhibits hereto) nor any change, change order, modification, addition, deletion, or the like to any purchase order by Customer for any of the Products purchased by Customer from Manufacturer under this Agreement shall be binding upon Manufacturer unless in writing and executed by both Customer and the President of Manufacturer.

## **PAYMENT TERMS**

- 50% deposit payment prior to starting the build, this will put your building in the queue, actual build start time may be later than payment date.
- 50% final payment prior to shipment of building to customer

**DELIVERY**

Estimate 16-18 Weeks from receipt of deposit.

Thank you

Karl Foust

Managing Member

INTEGRATED MODULAR SOLUTIONS LLC

646 W Broadway Rd; Suite 402

Phoenix, AZ 85210

Office: 480-420-9816

Cell: 561-843-9360

I confirm that my action here represents my electronic signature and is binding.

**Signature:**

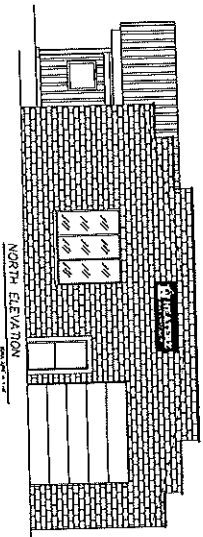
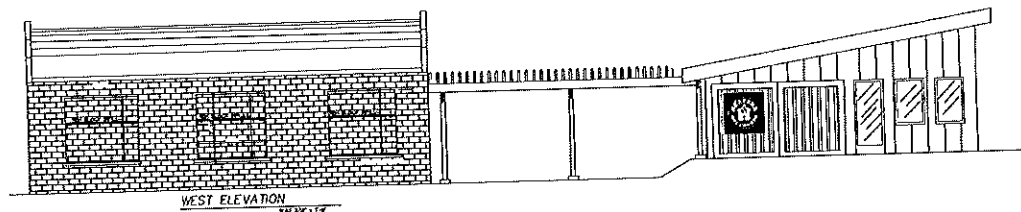
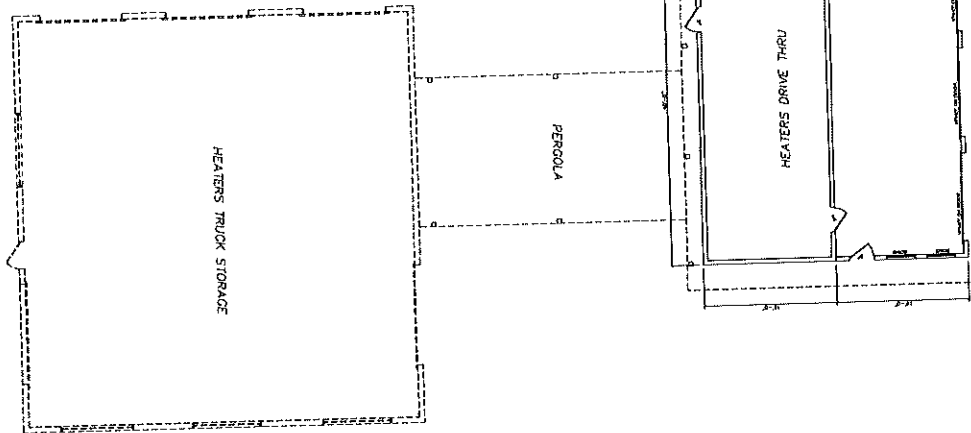
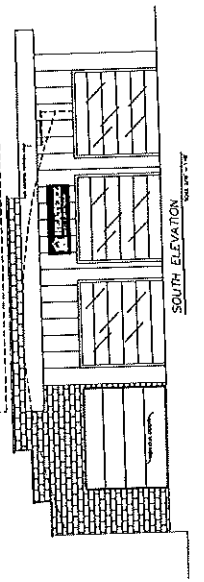
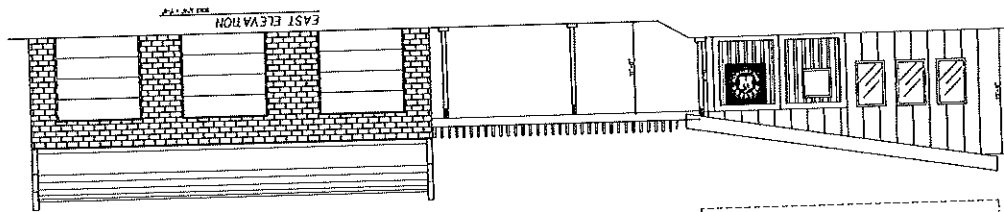
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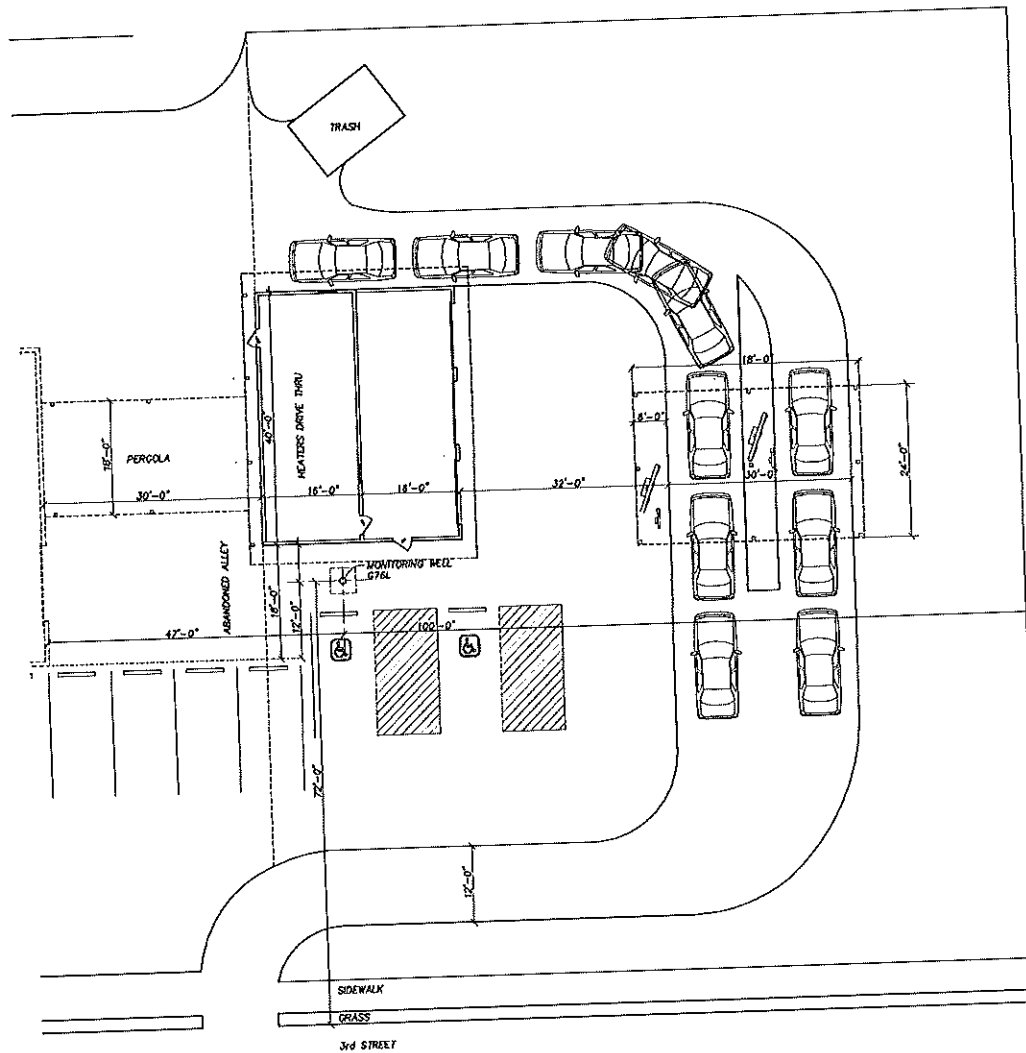
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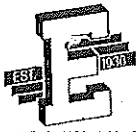
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**Print Name:**

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# EBERHART SIGN & LIGHTING

104 FIRST AVENUE, EDWARDSVILLE, ILLINOIS 62025

## PROPOSAL

250160-01

Date: 10/21/2025

Expires: 11/20/2025

Drawing Numbers:

**Project:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Client:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Contact:** Brad Wells 618-791-0494 bwells@woodriverpolice.com

We are pleased to offer this proposal for the following services at the above location.

### Project Description:

### Item Total:

**OPTION #1:** Site survey included in cost/quote. Price may be adjusted according dependent on site survey findings. Quote does not include providing power to sign. Primary power to be provided by other and must be within 5' of sign location. Meet with customer for location of new monument sign. Customer to verify property line locations to ensure new sign sits back from the property lines stated length in the sign ordinance. Eberhart to mark and verify JULIE location for utilities. Dig and pour new concrete foundation, set steel. Custom fabricate one (1) 120" x 24" double-sided monument sign, constructed of extruded aluminum, painted black with polyurethane paint, internally illuminated with white LED's, pan-formed, and painted faces (up to 2 colors), UL rated, switch and photocell included, 2" black reveal, Watchfire units wrapped with black aluminum, 2" reveal painted black and one (1) 10' x 4' black pole cover. Final wire, test light to ensure lighting. If primary power has not been brought to site, sign will be lit with generator and it will be the responsibility of the Customer to have the onsite electrician to final wire. All work to be performed by IBEW Union Technicians.

56,004.14

16mm Watchfire - LED RGB, Matrix: 54 x 180, Cabinet Size: 3'-5"H x 10'-3"L x 5"D, Viewing Area: 3'H x 10'L, Character Size: 6 lines/36 characters at a 4" type, Software: Ignite OPx (cloud-based), 4G wireless with Life-of-Sign Cellular Data Plan, web based software training, temperature sensor, 120V 18.0 amps (9.00 per face) single phase service.

Watchfire Warranty - Standard Five (5) Year Parts Only. Eberhart Labor Warranty - Three (3) Years Labor Only.

**Deposit: 27,150.00**

**Subtotal: 56,004.14**

**Total: 56,004.14**

**Notes:** All prices are subject to applicable sales tax. Prices are based on available information given at the time and are subject to change.

**Salesperson: House**

Buyer \_\_\_\_\_ Seller \_\_\_\_\_



# EBERHART

## SIGN & LIGHTING

104 FIRST AVENUE, EDWARDSVILLE, ILLINOIS 62025

## PROPOSAL

250160-01

Date: 10/21/2025

Expires: 11/20/2025

Drawing Numbers:

**Project:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Client:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Contact:** Brad Wells 618-791-0494 bwells@woodriverpolice.com

**Exclusions:** Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

**Terms:** \$27,150.00 advanced deposit with balance due upon completion of project.

A service fee of 1.5%/ month, or the maximum rate permitted by law, whichever is less, will be applied to the unpaid balance of each account that is unpaid within 30 days of the final bill. If the account is sent to an attorney, the undersigned hereby agrees to pay all expenses incurred by Eberhart in collecting delinquent amounts, including, but not limited to, attorney's fees and court costs.

### Salesperson: House

Buyer's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Seller's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



**Project:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Client:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Contact:** Brad Wells 618-791-0494 bwells@woodriverpolice.com

We are pleased to offer this proposal for the following services at the above location.

**Project Description:**

**Item Total:**

**OPTION #2:** Site survey included in cost/quote. Price may be adjusted according dependent on site survey findings. Quote does not include providing power to sign. Primary power to be provided by other and must be within 5' of sign location. Meet with customer for location of new monument sign. Customer to verify property line locations to ensure new sign sits back from the property lines stated length in the sign ordinance. Eberhart to mark and verify JULIE location for utilities. Dig and pour new concrete foundation, set steel. Custom fabricate one (1) 120" x 24" double-sided monument sign, constructed of extruded aluminum, painted black with polyurethane paint, internally illuminated with white LED's, pan-formed, and painted faces (up to 2 colors), UL rated, switch and photocell included, 2" black reveal, Watchfire units wrapped with black aluminum, 2" reveal painted black and one (1) 10' x 4' black pole cover. Final wire, test light to ensure lighting. If primary power has not been brought to site, sign will be lit with generator and it will be the responsibility of the Customer to have the onsite electrician to final wire. All work to be performed by IBEW Union Technicians.

62,723.09

10mm Watchfire - LED RGB, Matrix: 90 x 300, Cabinet Size: 3'-5"H x 10'-3"L x 5"D, Viewing Area: 3'H x 10'L, Character Size: 11 lines/60 characters at a 3" type, Software: Ignite OPx (cloud-based), 4G wireless with Life-of-Sign Cellular Data Plan, web based software training, temperature sensor, 120V 36.0 amps (18.00 per face) single phase service.

Watchfire Warranty - Standard Five (5) Year Parts Only. Eberhart Labor Warranty - Three (3) Years Labor Only.

**Deposit: 32,150.00**

**Subtotal: 62,723.09**

**Total: 62,723.09**

**Notes:** All prices are subject to applicable sales tax. Prices are based on available information given at the time and are subject to change.

**Salesperson: House**

Buyer \_\_\_\_\_ Seller \_\_\_\_\_



# PROPOSAL

250160-02

Date: 10/21/2025

Expires: 11/20/2025

Drawing Numbers:

**Project:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Client:** City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62025

**Contact:** Brad Wells 618-791-0494 bwells@woodriverpolice.com

**Exclusions:** Sign permits, structural engineering, traffic control equipment and permits are not included in the above quotations and if required shall be invoiced on a time and material basis. Electrical services to the proposed sign(s), unless specifically quoted above, is assumed to be existing or provided by others.

**Terms:** \$32,150.00 advanced deposit with balance due upon completion of project.

A service fee of 1.5%/ month, or the maximum rate permitted by law, whichever is less, will be applied to the unpaid balance of each account that is unpaid within 30 days of the final bill. If the account is sent to an attorney, the undersigned hereby agrees to pay all expenses incurred by Eberhart in collecting delinquent amounts, including, but not limited to, attorney's fees and court costs.

**Salesperson: House**

Buyer's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Seller's Acceptance \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



PO BOX 163

**618.466.0818**

GODFREY, IL 62035

October 17, 2025

Wood River Police Department  
550 E Madison Ave.  
Wood River, IL 62095

Attn: City Clerk

Please find enclosed our bid submission for the new Police Department Electronic Signage. We are submitting 2 bids: one per your specifications for a 24" tall top ID sign with EMC, and a second bid for a 36" top ID sign with EMC. We are happy to supply either a 24" tall or 36" tall ID sign at your budgeted amount of \$50,000.00.

Also enclosed, you will find a copy of our Certificate of Insurance provided by Luken Ins. of Alton, IL; Certifications will be provided upon completion as requested.

As requested, please note the following recent client references:

- Kristie Baumgartner, Alton School District. (618) 363-1038 [kbaumgartner@altonschools.org](mailto:kbaumgartner@altonschools.org)
- Katie Ashworth, CNB Bank & Trust, N.A. 217.854.4208 [kashworth@cnbil.com](mailto:kashworth@cnbil.com)
- Tim Carter, Midwest Members CU. 618.251.7329 [tim.carter@midmembers.org](mailto:tim.carter@midmembers.org)
- Julie Bowen, Liberty Bank/UCB (217) 214-2326 [Julie.Bowen@mercbanx.com](mailto:Julie.Bowen@mercbanx.com)

Enclosed are numerous examples/photos of our work that we have completed recently for your review. We have been supplying and installing hundreds of Electronic Message Centers and pylon sign displays for nearly 45 years (Since March 1981).

Description of installation process – Lead time after approval of contract: 6-8 weeks.

Meet with the customer to mark the exact placement of the sign.

Call JULIE DIG to clear the area for digging

Dig Hole, remove excess dirt and set pole in concrete.

Install pylon cover, EMC display, and Top ID – connect to electric.

Warranty Information:

5-year EMC Parts and components warranty, see enclosed.

Note: A 7-year EMC Parts warranty is available for an additional fee of \$2,163.40

LED illumination components: 5-year parts warranty

Arrow Signs offers a 1-year labor warranty from the date of installation.

Continued on page 2

[www.arrowsignsinc.com](http://www.arrowsignsinc.com)

Maintenance Cleaning:

Recommended Maintenance Check and Cleaning: 2 times per year/\$400.00 per cleaning.

Our Contact Info:

Arrow Custom Signs (since 1981)  
4545 N. Alby Street, PO Box 163  
Godfrey IL 62035  
618-466-0818 Office  
618-466-3476 Fax

\*Lance J DeMond, Owner & President [Lance@ArrowSignsInc.com](mailto:Lance@ArrowSignsInc.com)

\*Valerie Winchester, Operations Manager [Val@ArrowSignsInc.com](mailto:Val@ArrowSignsInc.com)

\*Mandy Ruppert, Office Manager [Mandy@ArrowSignsInc.com](mailto:Mandy@ArrowSignsInc.com)

Thank you for this opportunity and your consideration; we hope to be chosen for this project.

As you may know, Arrow Custom Signs has been in business for 45-years this March. We are a full-service sign company with services ranging, but not limited to, initial design, fabrication, installation, and continued maintenance of all of our products that we have provided. In addition, we service and maintain a lot of other projects that we did not initially install. We have the knowledge, man-power and equipment to complete this job in a turn-key fashion as we have for many other projects.

Thank you and best regards,

*Valerie M. Winchester*

From the desk of...

Valerie Winchester  
Operations Manager

ARROW SIGNS, LIGHTING & OUTDOOR ADVERTISING, INC. — Family Owned Since 1981  
4545 N. Alby St. | Godfrey, IL 62035  
Office: 618.466.0818 | Fax: 618.466.3476  
[ArrowSignsInc.com](http://ArrowSignsInc.com)



# PROPOSAL

info@arrowsignsinc.com  
4545 N Alby St., P.O.  
Godfrey, IL 62035 (618)  
Fax 618/466-3111



24" top ID  
option

Customer: Wood River Police Department	Phone: 618-791-0494	
Street Address: 550 E Madison Ave	Contact Name: Brad Wells, Chief of Police	brwells@woodriverpolice.com
City, State, Zip: Wood River, IL 62095	Job Location: Same	Job Name: New Signage
Architect: Lance J DeMond	Drawing Number: Same	Proposal number: 10172025-1, Option #1 24"

We hereby submit specifications and estimates to furnish necessary labor and material to complete the following:

## Sketches/Drawings for Customer Approval:

\$ 210.00

Supply (1) new double faced, approximately 24" x 113 1/4" LED interior lighted aluminum fabricated sign display with service switch and photocell. Supply (2) new translucent high impact polycarbonate pan faces, decorated with embossed copy where applicable. Supply (1) 10' x 4' pylon cover, painted black, per approved drawing:

\$ 5,885.00

Supply (1) ThinkSign XtrememPro-16, full color, double faced, Electronic LED Message Center (EMC) display set up for 4G cellular modem communications. Below noted cost includes: On-line training, cloud/web-based software and license, 5-year Parts Warranty, shipping and (1) time on-site training along with online training course:

- Cabinet Size: Approximately 3'1.8" x 9'5.4" (37.8" x 113.4"), Matrix 60 x 180, 16MM:

\$34,596.00

Supply (1) 8 5/8" OD pole:

\$ 1,400.00

Labor, equipment, and materials to dig hole, move dirt, and set pole in concrete:

\$ 3,714.50

## Labor:

Supply and install misc. materials, hardware, grounding rods, clamps, etc. and test run in shop. In-shop labor to set up and weld mounting hardware to EMC. Labor & equipment to install sign display and connect to existing electric at base of sign near the Police Dept.; provide secure mounting & weatherproofing of all components:

\$ 4,194.50

**GRAND TOTAL: \$50,000.00**

## Permit Procurement, if needed:

Arrow to submit completed sign permit application and required drawings and documents to city for sign permit.

Cost of permit not included and to be an additional fee (to be determined by city and to be invoiced separately);

Note: If Review or Variance Meetings are required, or electrical permits/inspections, there will be an additional fee\*

\$ 150.00

Cost of permit determined by city:

\$ TBD

*This estimate does not cover additional parts or labor which may be required after work has begun. Worn or damaged parts not evident on first inspection may be discovered and are not covered on this estimate. Lamps, ballasts, sockets, or any electrical work to be an additional fee if need.*

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

As Indicated Above. dollars (\$50,000.00)

Terms: 50% deposit due upon acceptance of contract; Balance due upon completion/receipt of invoice - ADD 3% if paying by credit card or e-check

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized  
Signature

Lance J. DeMond-President

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

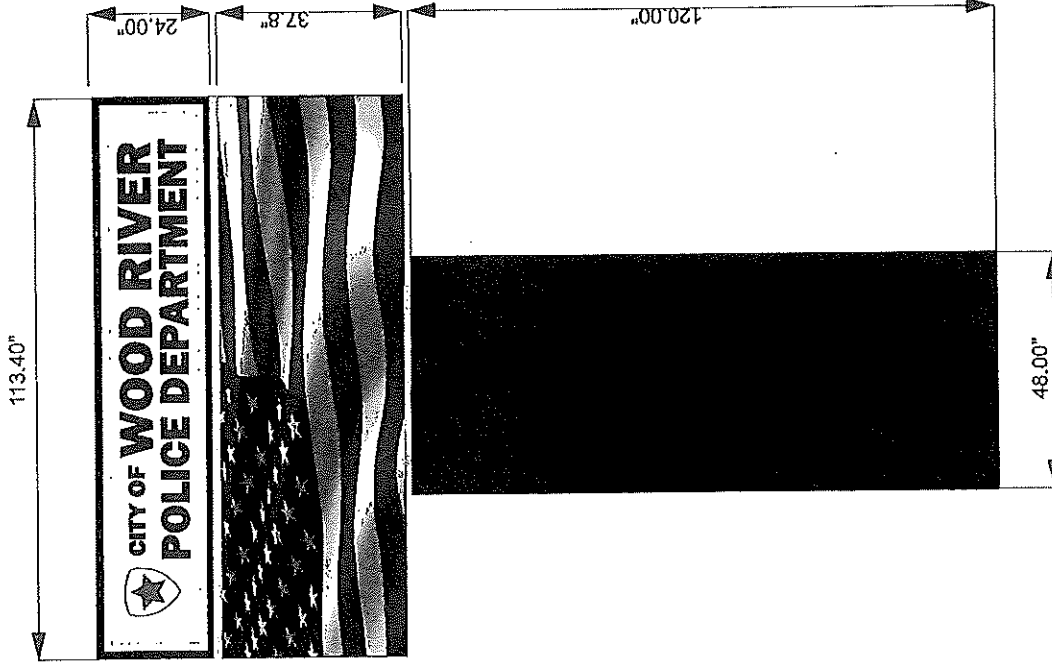
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

DS ID SIGN  
 PAN FACE  
 BLACK RETAINERS  
 COPY TBD

EMC UNIT

PYLON COVER  
 BLACK



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**CUSTOMER APPROVAL**

Please check all copy carefully. Once approved, all copy is final. This drawing is the property of Arrow Signs & Outdoor Advertising Inc. until purchased as a final product.

APPROVED AS IS: ☐ APPROVED BY: \_\_\_\_\_

APPROVED WITH CHANGES: ☐ DATE: \_\_\_\_\_

REVISED FOR APPROVAL: ☐

PROJECT NAME	FILE NAME
ID-EMC WR POLICE	WOODRIVER_POLICE_EMC_2025
CUSTOMER CONTACT	DATE
	10.17.25
INSTALL LOCATION	DESIGN
WOOD RIVER	1





## PROPOSAL

info@arrowsignsinc.com  
4545 N Alby St., P.O. Box 162  
Godfrey, IL 62035 (618/466-0000)  
Fax 618/466-3476



36" top ID  
option

Customer: Wood River Police Department	Phone: 618-791-0494	
Street Address: 550 E Madison Ave	Contact Name: Brad Wells, Chief of Police	
City, State, Zip: Wood River, IL 62095	Job Location: Same	New Signage
Architect: Lance J DeMond	Drawing Number: Same	Proposal number: 10172025-1, Option #2 36"

We hereby submit specifications and estimates to furnish necessary labor and material to complete the following:

### Sketches/Drawings for Customer Approval:

\$ 210.00

Supply (1) new double faced, approximately 36" x 113 1/4" LED interior lighted aluminum fabricated sign display with service switch and photocell. Supply (2) new translucent high impact polycarbonate pan faces, decorated with embossed copy where applicable. Supply (1) 10' x 4' pylon cover, painted black, per approved drawing:

\$ 8,300.00

Supply (1) ThinkSign XtrememPro-16, full color, double faced, Electronic LED Message Center (EMC) display set up for 4G cellular modem communications. Below noted cost includes: On-line training, cloud/web-based software and license, 5-year Parts Warranty, shipping and (1) time on-site training along with online training course:

- Cabinet Size: Approximately 3'1.8" x 9'5.4" (37.8" x 113.4"), Matrix 60 x 180, 16MM:

\$34,596.00

Supply (1) 8 5/8" OD pole:

\$ 1,400.00

Labor, equipment, and materials to dig hole, move dirt, and set pole in concrete:

\$ 4,270.00

### Labor:

Supply and install misc. materials, hardware, grounding rods, clamps, etc and test run in shop. In-shop labor to set up and weld mounting hardware to EMC. Labor & equipment to install sign display and connect to existing electric at base of sign near the Police Dept.; provide secure mounting & weatherproofing of all components:

\$ 4,750.00

Total: \$53,526.00

Less Professional Discount: -\$3,526.00

**GRAND TOTAL: \$50,000.00**

### Permit Procurement, if needed:

Arrow to submit completed sign permit application and required drawings and documents to city for sign permit.

Cost of permit not included and to be an additional fee (to be determined by city and to be invoiced separately);

Note: If Review or Variance Meetings are required, or electrical permits/inspections, there will be an additional fee\*

\$ 150.00

Cost of permit determined by city:

\$ TBD

This estimate does not cover additional parts or labor which may be required after work has begun. Worn or damaged parts not evident on first inspection may be discovered and are not covered on this estimate. Lamps, ballasts, sockets, or any electrical work to be an additional fee if need.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

As Indicated Above.

dollars (\$50,000.00 )

Terms: 50% deposit due upon acceptance of contract; Balance due upon completion/receipt of invoice - ADD 3% if paying by credit card or e-check

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized  
Signature

Lance J. DeMond-President

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

113.40"

CITY OF  
**WOOD RIVER**  
POLICE DEPARTMENT



36.00"

32.8"

120.00"

48.00"

DS ID SIGN  
PAN FACE  
BLACK RETAINERS  
COPY TBD

EMC UNIT

PYLON COVER  
BLACK

DS ID SIGN  
PAN FACE  
BLACK RETAINERS  
COPY TBD

EMC UNIT

PYLON COVER  
BLACK

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APPROVED AS IS: ☐ APPROVED BY: \_\_\_\_\_

APPROVED WITH CHANGES: ☐ DATE: \_\_\_\_\_

REVISED FOR APPROVAL: ☐

PROJECT NAME	ARTWORK / FILE NAME
ID-EMC WR POLICE	WOODRIVER_POLICE EMC_2025
CUSTOMER / CONTACT	DATE
	10.17.25
INSTALL LOCATION	DESIGN
WOOD RIVER	1







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/16/2025

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

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

<b>PRODUCER</b> The Luken Agency, Inc. 120 W 3RD St  Alton IL 62002		<b>CONTACT</b> NAME: J. B. LUKEN PHONE (A/C, No, Ext): (618) 462-9211 FAX (A/C, No): E-MAIL ADDRESS: jbluken@lukeninsurance.com	
<b>INSURED</b> Arrow Signs & Outdoor Advertising, Inc. PO Box 163  Godfrey IL 62035-0163		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: PBKIN INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 24228	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			006171608	01/01/2025	01/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			005886536	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			005927894	01/19/2025	01/19/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	005698110	01/01/2025	01/01/2026	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

**CERTIFICATE HOLDER****CANCELLATION**

City of Wood River

111 N Wood River Avenue

Wood River IL 62095

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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