

ORDER OF BUSINESS

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

April 20, 2026
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of April 6, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period April 2, 2026, to April 15, 2026, as printed.
- 4) Approval of the Financial Statement ending March 31, 2026, as printed.
- 5) REQUEST BY MAYOR FOR:
 - A. Request for Citizen comments/communications/petitions
 - B. Reports/comments from City Officials
- 6) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Probationary Police Officer Nickolas Beem.
- 7) Approval of a resolution declaring the structure(s) located at Parcel ID 19-2-08-22-10-102-025, commonly known as 453 Pershing Avenue, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the City Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator.
- 8) Approval of a resolution declaring the structure(s) located at Parcel ID 19-2-08-21-11-204-020, commonly known as 150 Conley Avenue, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the City Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator.
- 9) Approval of a resolution authorizing the execution of an agreement for Phase 2 of a Solar Panel Project related to a previously executed contract with GRP Wegman Company.
- 10) Approval of a resolution authorizing the City Attorney to file the necessary documents to intervene in the proceedings before the State of Illinois – Property Tax Appeal Board by Bria of Wood River, described as Parcel ID's 19-2-08-22-14-302-011, 19-2-08-22-14-302-024, and 19-2-08-22-14-302-025 and located at 393 E. Edwardsville Road, Wood River, Illinois 62095.
- 11) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Lashly & Baer, P.C. for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 12) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and The Bethalto Floor Store, LLC, for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.

- 13) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Nate Billings for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 14) Approval of electing a Councilmember to serve as Mayor Pro-Tem for the 2026-2027 Fiscal Year.
- 15) Approval of a Proclamation recognizing the National Day of Prayer on Thursday, May 7, 2026.
- 16) Old Business
- 17) New Business
- 18) Adjournment

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

April 6, 2026

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, April 6, 2026. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of March 16, 2026, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Dettmers moved to approve the bills submitted for payment for the period March 12, 2026, to April 1, 2026, as printed, seconded by Councilman Plank, and approved by the following vote:

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

CITIZEN/OFFICIAL COMMENTS:

Nick Bauer stated that approximately two years prior, he entered a Temporary Construction Easement Agreement with the City regarding use of his side lot during the construction of the State Street Sewer Separation Project, with the understanding that the property would be restored to its original condition upon completion. Mr. Bauer reported that the lot has not been returned to its prior state and that previous concerns brought before the Council were not adequately addressed. Mr. Bauer provided copies to the Council of the agreement along with photographic evidence showing the condition of the property before, during, and after the construction work, including recent images. Mr. Bauer further explained that the restoration work was improperly completed, resulting in mismatched grass that differs in color and appearance from the rest of the yard. Mr. Bauer requested that the City fulfill its obligation under the agreement and properly restore his property.

Mayor Stalcup asked Mr. Bauer if the dark green grass in the photos is the grass the City replaced.

Mr. Bauer replied in the affirmative and pointed out in the photos the area where the grass is dead because the contractor used an excavator to rip out the old sidewalk to replace it and they did not do anything with the yard after that and the only grass that is in that area is weeds.

Councilman Dettmers stated that he has visited Mr. Bauer's residence on multiple occasions, including a recent visit, and confirmed the resident's concerns regarding the condition of the property. He noted that the replacement grass is visibly distinct from the existing lawn, resulting in a two-tone appearance that he believes was not the outcome the resident anticipated when agreeing to the work. Councilman Dettmers further stated that Mr. Bauer has consistently expressed concern about the condition of his yard over the past year and has remained patient throughout the process. He emphasized the importance of maintaining public trust and cooperation, particularly when residents allow the City to utilize their property. Councilman Dettmers requested that the City take the time to properly address the situation and restore the yard to a condition better than it is currently, noting that the resident had allowed significant use of his property. He asked that the City consider this request as a matter of doing the right thing and as a gesture of appreciation for the residents' cooperation.

Councilman Plank asked Mr. Bauer to clarify what specific actions he was requesting the City to take.

Mr. Bauer responded that he is requesting the City take whatever actions are necessary to restore his yard to a uniform appearance. He stated that he does not want a two-tone yard or sections of grass that differ in color or condition from the rest of the lawn. He further noted that the current condition does not meet expectations, is visually unappealing, and is not consistent with what was originally agreed upon.

Councilman Plank asked Mr. Bauer if he knew what type of grass was originally in his yard.

Mr. Bauer stated that the grass originally in the affected area was the same as the grass on either side of the easement.

Pastor Dave Landry inquired about the availability of City funds for park improvements, expressing particular interest in enhancements to the 14th Street Park. Mr. Landry noted increased usage of the park, including walking, school activities, pickleball, and basketball, and commended the City on recent improvements while suggesting additional amenities and programming could further benefit the community. Mr. Landry also shared historical perspective on the park's prior level of activity and expressed interest in seeing it more fully utilized again. Additionally, Mr. Landry referenced a recent notice regarding enforcement of property maintenance in the Wood River area and questioned how consistently such regulations would be applied, citing concerns about neighboring properties contributing to weed overgrowth. Mr. Landry concluded by reiterating appreciation for the Parks and Recreation Department.

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

Mayor Stalcup congratulated Ella, Amy and Scott Maberry and Kurt Gogolowski on the opening of GoGo-May's 6th Street Diner located at 300 N. Sixth Street.

Mayor Stalcup congratulated Chastity and Kaitlynn Niemeyer on the opening of Charlie's Drive-In Restaurant located at 762 N. Wood River Avenue.

Mayor Stalcup congratulated the Wood River Fire Department on their successful blood drive over the weekend at the Fire Station. He thanked the Wood River Fire Department and everyone who donated.

Mayor Stalcup congratulated Riverbend Family Ministries on their kickoff for Child Abuse Prevention Month.

Mayor Stalcup congratulated Coach Norris Dorsey for the field dedication at 6th Street Park. He added that it is a well-deserved honor to a great man.

Mayor Stalcup announced that the City will commemorate America's 250th birthday by holding a celebration on July 3, 2026, at Belk Park. The event will feature a full evening of patriotic fun and community engagement, including food trucks, beer tent, live music, family activities and a cornhole tournament. The celebration will include a spectacular drone show, which will begin at 9:15 p.m. offering a modern, visual, stunning show. This unique finale will honor our nation's history and create a memorable experience for all attendees. He noted to please contact City Hall for more information on sponsorships. The event will take place on Friday, July 3, 2026, from 4:00 p.m. to 10:00 p.m. at Belk Park.

PRESENTATIONS:

Melissa Erker from Phillips 66 presented Mayor Stalcup and Director of Parks and Recreation Pat Minogue with a \$20,000.00 sponsorship check in support of Camp Otto 2026.

ORDINANCE NO. 2994: AUTHORIZING THE EXECUTION OF A REAL ESTATE CONTRACT WITH THE LABORERS INTERNATIONAL UNION OF NORTH AMERICA LOCAL 338 FOR THE PURCHASE OF PARCEL ID'S 19-2-08-28-08-204-019, 19-2-08-28-08-204-018, 19-2-08-28-08-204-017, 19-2-08-28-08-204-016, AND 19-2-08-28-08-204-015:

Councilman Plank moved to approve an ordinance authorizing the execution of a Real Estate Contract with the Laborers International Union of North America Local 338 for the purchase of Parcel ID's 19-2-08-28-08-204-019, 19-2-08-28-08-204-018, 19-2-08-28-08-204-017, 19-2-08-28-08-204-016, and 19-2-08-28-08-204-015, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2995: ACCEPTING THE WOOD RIVER PUBLIC LIBRARY FY 2026-2027 BUDGET, AS ADOPTED BY THE WOOD RIVER PUBLIC LIBRARY BOARD OF

TRUSTEES:

Councilman Tweedy moved to approve an ordinance accepting the Wood River Public Library FY 2026-2027 Budget, as adopted by the Wood River Public Library Board of Trustees, seconded by Councilman Ayres

Councilman Plank stated that the Library budget for the current year was generally in line with his expectations compared to the previous year and noted that he voted yes on the budget as a Library Board Member. He clarified that his concern is not with the overall financial health of the Library, but rather with how its reserves are calculated. He explained that the Library maintains two separate reserve funds, one for day-to-day operating expenses and another designated for capital projects such as major repairs and equipment and emphasized that these should not be combined when

evaluating operating reserves. Councilman Plank noted that the purpose of an operating reserve is to determine how long the Library can continue operations if revenue is delayed or disrupted, during which time capital projects could be postponed while services and payroll could not. He expressed concern that including capital funds in operating reserve calculations may make the Library's financial position appear weaker than it is and could create unnecessary pressure to increase the tax levy. He stated that when considering only operating reserves, the Library maintains approximately five to six months of funding, which he described as a healthy level, particularly given the existence of a separate capital reserve fund and a stable property tax revenue stream. Councilman Plank concluded that the Library is financially stable and that a more precise calculation of reserves should provide confidence to both the Council and residents, indicating there is no urgent need to increase the operating tax levy at this time or in future years.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2996: ADOPTING THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2026-2027 BEGINNING MAY 1, 2026:

Councilman Ayres moved to approve an ordinance adopting the City Manager's Revised Budget for Fiscal Year 2026-2027 beginning May 1, 2026, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2997: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH WILSON REAL ESTATE LLC FOR TIF FINANCIAL ASSISTANCE AT 22 N. FIRST STREET:

Councilman Plank moved to approve an ordinance authorizing a Redevelopment Agreement with Wilson Real Estate LLC, for TIF Financial Assistance at 22 N. First Street, seconded by Councilman Tweedy

Councilman Dettmers proposed an amendment to the agreement to increase the City's payment from 30 percent to 50 percent of the allowable expenses related to the project. He explained that his recommendation was based on the longstanding presence and contributions of the Wilson family, noting that they have been a stable business in the community for many years and have supported the City through both good and challenging times. Councilman Dettmers stated that increasing the reimbursement would demonstrate the City's commitment to supporting existing local businesses and encouraging the rehabilitation of their properties. He further suggested that, if necessary, due to budgetary considerations, the increased payment could be structured to be distributed in equal installments over a two-year period.

Councilman Dettmers moved to amend the agreement to increase the City's payment from 30 percent to 50 percent and for the payment to be distributed in equal installments over a two-year period, seconded by Councilman Ayres

City Manager Steve Palen responded that, in general, as TIF requests increase in size, the percentage for reimbursement typically decreases. He noted that this was the applicant's second TIF request, explaining that the first request involved a \$51,000.00 project for which the City

contributed approximately \$25,000.00. He stated that the current request involves a \$100,000.00 project, and that the City's standard practice is to remain in the range of approximately 25 to 35 percent reimbursement for larger projects. City Manager Palen explained that this policy approach was the basis for the recommendation to provide 30 percent funding for the current request.

Councilman Dettmers stated that he was not attempting to be argumentative and acknowledged the City Manager's explanation regarding the standard TIF percentages. He explained that his intent was to provide reassurance to local businesses that the City values their long-term commitment and continued presence in the community. Councilman Dettmers noted that, based on information he had reviewed, several properties within the TIF district had previously received reimbursement levels of 50 percent, with most receiving 50 percent, one receiving 25 percent, and some returning for additional assistance. He stated that his request was to consider the nature and history of the businesses involved when evaluating funding levels. Councilman Dettmers reiterated that he wanted to ensure long-standing businesses feel supported and appreciated for their contributions to the City.

City Manager Steve Palen responded that he had nothing negative to say about the business or its owners and noted that the City has worked with them for a long period of time. He stated that, among previous projects that received 50 percent reimbursement, the highest example he recalled was an \$80,000.00 project. He noted that the larger TIF requests typically vary from 25 to 40 percent.

Councilman Dettmers stated that one of the TIF requests he referred to earlier was 45 percent; however, the other TIF requests he was referring to all got 50 percent and were in the range of \$35,000.00 to \$40,000.00 total.

Councilman Plank asked what the percentage of reimbursement was for the TIF request for 87 E. Ferguson.

City Manager Steve Palen stated 50 percent.

City Manager Steve Palen stated that, in reviewing TIF requests, staff consider the specific project as well as the overall health of the TIF district and the anticipated impact on the tax increment and redevelopment of the property. He explained that the purpose of TIF is to promote improvements that ultimately increase the tax increment and make additional resources available for future use within the district. City Manager Steve Palen noted that the request in question was the applicant's second TIF request, and that the first request had received 50 percent funding, which he indicated is permissible as multiple requests may be made for a single property. He stated that this analysis formed the basis of the recommendation presented to the Council.

Councilman Plank noted that he appreciates the conservative approach along with being consistent.

Councilman Ayres asked if the City is uniform with TIF requests.

City Manager Steve Palen further explained that, in general, projects around the \$80,000.00 range have typically been the threshold where higher reimbursement levels such as 50 percent have been considered. He emphasized that the recommendation was not a reflection on the business itself, noting that the City had previously approved a 50 percent TIF request for the same property. Councilman Plank asked for clarification on the amendment determining if it is to increase the percentage from 30 percent to 50 percent and for the payment to be distributed in equal installments over a two-year period.

Councilman Dettmers withdrew the section of the amendment for the payment to be distributed in equal installments over a two-year period.

Mayor Stalcup asked how this affects the TIF.

City Manager Steve Palen stated that approving a higher percentage could begin to set a precedent for future TIF requests, noting that the intent of the TIF program is to build increment that can be reinvested and utilized by others over time. He stated that the dollar amount of the request would not negatively impact the TIF fund, and that the Council has previously authorized the ability to borrow against other funds to supplement TIF resources if needed. However, he emphasized the importance of treating applicants consistently and noted that the City's recommendation was based on maintaining uniformity in how requests are evaluated. He reiterated that the applicant had previously received 50 percent funding on an earlier TIF request, while the current recommendation was 30 percent.

Discussion ensued regarding staying uniform, which would entail approving the agreement with a 30 to 35 percent reimbursement, not a 50 percent reimbursement.

The motion to amend the agreement to increase the City's payment from 30 percent to 50 percent was approved by the following vote:

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

NAYS: None (0)

The ordinance, with the amendment, was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2998: APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY WOOD RIVER AND THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 2371, TO AMEND THE COLLECTIVE BARGAINING AGREEMENT TO MODIFY THE WORK SCHEDULE OF UNION FIRE DEPARTMENT EMPLOYEES FOR A ONE-YEAR TRIAL PERIOD:

Councilman Ayres moved to approve an ordinance approving a Memorandum of Understanding between the City of Wood River and the International Association of Fire Fighters Local 2371, to amend the Collective Bargaining Agreement to modify the work schedule of Union Fire Department Employees for a one-year trial period, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2170: AUTHORIZING A 10-YEAR MASTER SERVICES AND PURCHASING AGREEMENT FOR BODY CAMERAS AND ASSOCIATED EQUIPMENT FROM AXON ENTERPRISE, INC. IN THE AMOUNT OF \$313,128.12 AND WAIVING CUSTOMARY BIDDING PROCEDURES:

Councilman Tweedy moved to approve a resolution authorizing a 10-year master services and purchasing agreement for body cameras and associated equipment from Axon Enterprise, Inc. in the

amount of \$313,128.12 and waiving customary bidding procedures, seconded by Councilman Plank
Councilman Ayres stated that by doing this, the City is going to save a lot of money.

Mayor Stalcup commended Chief Wells for the work he has done on this item.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2171: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE
CITY OF WOOD RIVER AND EASY SLOTS LLC FOR MARKETING IN SUPPORT OF THE
WOOD RIVER RECREATION CENTER:

Councilman Dettmers moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Easy Slots LLC 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)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:34 p.m.

Mayor

City Clerk

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	WATER, SODA, COFFEE	1011	40599	107.31
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	ANNUAL TRANSCRIPTION	1011	40649	99.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1011	40786	39.36
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	INVITATION TO BID-EVILLE MAIN	1011	40741	237.82
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PNH - LOW INTEREST LOAN	1011	40741	150.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - B&Z VARIANCE	1011	40741	132.02
LEGISLATIVE	4289	RIVERBENDER.COM	APRIL 2026 - WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY CLERK	1011	40792	26.22
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM	1011	40659	150.00
LEGISLATIVE	981	UTILITRA	APRIL 2026 - UTILITRA	1011	40796	193.96
LEGISLATIVE Total						1,177.11
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	MARCH 2026 S-3 SUPPLEMENTAL	1012	40792	1,240.74
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CESSWI - PALEN	1012	40619	248.40
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1012	40786	39.36
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	OIL FILTER, NUTS & BOLTS	1012	40529	20.05
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	INTERNET 1/11-2/10/2026	1012	40786	164.04
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	1015	QUILL	INK - PAYROLL	1012	40514	59.82
ADMINISTRATION	1015	QUILL	POST IT FLAGS	1012	40519	11.96
ADMINISTRATION	1015	QUILL	CORRECTION TAPE	1012	40519	7.38
ADMINISTRATION	981	UTILITRA	APRIL 2026 - UTILITRA	1012	40796	577.42
ADMINISTRATION Total						2,404.68
FINANCE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1013	40786	39.36
FINANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 1/11-2/10/2026	1013	40786	164.04
FINANCE	5966	ELAN FINANCIAL SERVICES	WEBINAR - WEBER	1013	40659	20.00
FINANCE	5966	ELAN FINANCIAL SERVICES	WEBINAR - WEBER	1013	40659	20.00
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	MAY 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	1015	QUILL	PRINTING CALCULATOR INK	1013	40519	10.31
FINANCE	1015	QUILL	CLIC ERASER REFILLS	1013	40519	6.96
FINANCE	1015	QUILL	CORRECTION TAPE	1013	40519	7.38

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 4/20/2026

INVOICES DUE ON/BEFORE: 5/20/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	1015	QUILL	9 X 12 MANILLA ENVELOPES	1013	40519	45.79
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	52.43
FINANCE	5998	SMARTBILL	POSTAGE - UTILITY BILLS	1013	40511	2,342.73
FINANCE	5998	SMARTBILL	PRINTING - UTILITY BILLS	1013	40742	746.90
FINANCE	981	UTILITRA	APRIL 2026 - UTILITRA	1013	40796	715.44
FINANCE Total						6,267.52
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	STEERING WHEEL COVER	1014	40599	16.96
ANIMAL CONTROL Total						16.96
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	1,723.50
LEGAL Total						2,673.50
BUILDING & ZONING	6234	BILL & JOES TOWING	B&Z TRUCK - HVAC LINES & HOSE	1016	40719	570.22
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT	1016	40589	126.98
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1016	40514	168.08
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	WRITING PADS	1016	40519	6.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	INTERNET 1/11-2/10/2026	1016	40786	82.03
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	83.65
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE STIHL WEED EATERS	1016	40719	180.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE STIHL WEED EATERS	1016	40529	64.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE TORO STAND MOWER	1016	40719	420.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE TORO STAND MOWER	1016	40529	225.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE MOWER	1016	40529	8.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	SERVICE MOWER	1016	40719	120.00
BUILDING & ZONING	1015	QUILL	CORRECTION TAPE	1016	40519	7.36
BUILDING & ZONING	981	UTILITRA	APRIL 2026 - UTILITRA	1016	40796	358.34
BUILDING & ZONING	119	WALTCO TOOLS, INC	HAND TOOL, TRASH BAGS	1016	40589	47.99
BUILDING & ZONING Total						2,512.55

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/20/2026
INVOICES DUE ON/BEFORE: 5/20/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	FEBRUARY - ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	FEBRUARY - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	LED LIGHT - DOWNTOWN WR SIGN	1017	40759	1,020.64
STREET LIGHTING	100	GRP WEGMAN COMPANY	GREEN LED - MEMORIAL&WESLEY	1017	40759	463.24
STREET LIGHTING	100	GRP WEGMAN COMPANY	RED LED - 9TH ST & E'VILLE RD	1017	40759	335.66
STREET LIGHTING Total						2,162.43
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	47.29
CITY HALL MAINTENANCE	348	CR SYSTEMS	MARCH 2026 CLEANING	1019	40792	1,540.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 1/11-2/10/2026	1019	40786	246.07
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET,PHONE 2/22-3/21/2026	1019	40786	221.59
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE Total						2,138.95
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1021	40786	59.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WINDSHIELD FLUID	1021	40529	45.00
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOTOR OIL, OIL FILTER	1021	40529	113.89
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	3.42
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	3.73
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.80
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.80
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SEAT COVER,WIPER BLADES	1021	40529	94.61
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIPER BLADES	1021	40529	54.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN WIPER BLADES	1021	40529	(54.38)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CONVERSION POSTS, NUTS & BOLTS	1021	40529	13.76
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	HYDRAULIC OIL	1021	40529	55.50
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	FILTER	1021	40529	93.55
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	FILTERS	1021	40529	137.05
STREET MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY GARAGE	1021	40799	60.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	DUMP TRUCK REPAIR	1021	40719	498.01
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	REFUND - SALES TAX	1021	40529	(217.15)
STREET MAINTENANCE	981	UTILITRA	APRIL 2026 - UTILITRA	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PAVER PARTS	1021	40529	15.00

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STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY	1021	40529	59.94
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY	1021	40544	49.95
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PAVER PARTS	1021	40529	8.16
STREET MAINTENANCE	119	WALTCO TOOLS, INC	TRAILER PLUG	1021	40529	5.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PARTS - SWEEPER	1021	40529	29.20
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RATCHET STRAP, HYD FITTING	1021	40589	83.66
STREET MAINTENANCE Total						1,289.13
PARKS AND RECREATION	6505	AMERICAN LEAK DETECTION	6TH STREET WATER LEAK DETECT	1024	40792	925.00
PARKS AND RECREATION	5649	BAGSPOT PET WASTE SOLUTIONS	BAGS	1024	40549	149.90
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	578.50
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1024	40786	118.08
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BATTING CAGE TIES	1024	40309	17.58
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SIPRA LUNCH MEETING	1024	40659	208.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	ADHESIVE REMOVER	1024	40589	19.78
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	MONTHLY CHAT GPT	1024	40792	20.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	ANNUAL DRPOBOX SUB	1024	40792	119.88
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EASTER TABLE COVERINGS	1024	40303	85.17
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BATTERIES	1024	40529	9.88
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	2/19-3/18/2026 - 1001 N 6TH ST	1024	40786	80.44
PARKS AND RECREATION	513	ERB TURF EQUIPMENT INC	HYDRAULIC LEAK REPAIR - MOWER	1024	40719	769.48
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	SHELVES - BASEBALL STORAGE	1024	40309	102.76
PARKS AND RECREATION	4289	RIVERBENDER.COM	JAN-DEC 2026 WEB SITE HOSTING	1024	40792	420.00
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUND HOUSE	1024	40792	80.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUND HOUSE	1024	40752	12.00
PARKS AND RECREATION Total						3,758.87
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	21.19
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	2551 RHR - WATER	1025	40781	6.50
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	217 E FERGUSON - WATER	1025	40781	4.14

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	1025	40786	39.36
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	KEY, LIGHT	1025	40549	29.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	IMPACT SOCKET, IMPACT ADAPTER	1025	40529	23.38
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 312 LINTON	1025	40786	75.00
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - PARK MAINTENANCE	1025	40521	1,310.83
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EAST END PARK	1025	40792	60.00
PARK MAINTENANCE	6476	TRI COUNTY TRACTOR INC	TORO BLADES	1025	40529	203.15
PARK MAINTENANCE	6476	TRI COUNTY TRACTOR INC	TORO BLADES	1025	40529	21.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	FRAMING HAMMER,GARAGE LIGHT	1025	40589	59.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	CAULK - FLAG POLE	1025	40589	18.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	CUT OFF BLADES	1025	40589	49.99
PARK MAINTENANCE Total						1,922.47
POLICE	6506	CAFÉ LANAE AND BAKERY	POLICE BREAKFAST BUFFET	1027	40659	777.60
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	86.44
POLICE	5949	EDWARD DRACH	MARCH 2026 CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	WHITE LABEL MAKER TAPE	1027	40519	13.89
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	84.04
POLICE	5966	ELAN FINANCIAL SERVICES	SOAP - VEHICLES	1027	40599	13.94
POLICE	5966	ELAN FINANCIAL SERVICES	DOUBLE SIDED TAPE	1027	40519	12.28
POLICE	5966	ELAN FINANCIAL SERVICES	STICKY NOTES	1027	40519	33.97
POLICE	5966	ELAN FINANCIAL SERVICES	RADIO HOLDERS - #102,#165	1027	40527	107.99
POLICE	5966	ELAN FINANCIAL SERVICES	KEYBOARD	1027	40519	9.49
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	138.89
POLICE	5966	ELAN FINANCIAL SERVICES	WATER FILTER REPLACEMENTS	1027	40549	31.99
POLICE	5966	ELAN FINANCIAL SERVICES	DOUBLE HANDCUFF CASE	1027	40527	31.41
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	16.94
POLICE	5966	ELAN FINANCIAL SERVICES	ADMIN DRESS UNIFORMS	1027	40594	109.96
POLICE	5966	ELAN FINANCIAL SERVICES	TOWER FAN	1027	40599	79.98
POLICE	5966	ELAN FINANCIAL SERVICES	CPR CARD TC SMAY	1027	40679	8.06
POLICE	5966	ELAN FINANCIAL SERVICES	LAMINATING SHEETS	1027	40519	16.50
POLICE	5966	ELAN FINANCIAL SERVICES	FLAGS	1027	40599	168.48

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POLICE	5966	ELAN FINANCIAL SERVICES	RADIO HOLSTER (11)	1027	40527	593.91
POLICE	5966	ELAN FINANCIAL SERVICES	STAPLES	1027	40519	2.49
POLICE	5966	ELAN FINANCIAL SERVICES	LYSOL DISINFECTANT WIPES	1027	40541	11.98
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	19.99
POLICE	5966	ELAN FINANCIAL SERVICES	OTTER BOX, SCREEN PROTECTORS	1027	40300	30.48
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	POLICE SUPPLIES	1027	40591	640.92
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT	1027	40527	323.94
POLICE	5966	ELAN FINANCIAL SERVICES	WASP SPRAY,ROUND-UP,RAZORS	1027	40549	53.95
POLICE	5966	ELAN FINANCIAL SERVICES	LYSOL WIPES	1027	40541	9.68
POLICE	5966	ELAN FINANCIAL SERVICES	INTERNET 1/11-2/10/2026	1027	40786	164.03
POLICE	778	LEON UNIFORM COMPANY	BOOTS	1027	40594	206.00
POLICE	6040	PIASA CLEANERS	MARCH DRY CLEANING & LAUNDRY	1027	40792	164.00
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40591	508.00
POLICE	946	RAY O'HERRON COMPANY	CLASS A UNIFORM UPGRADES	1027	40594	26.53
POLICE	946	RAY O'HERRON COMPANY	DEPT FIREARM - #182	1027	40591	985.77
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	328.72
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	496.34
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	6074	TECH ELECTRONICS	ACTIVATE LICENSE	1027	40792	211.00
POLICE	5515	THE WINDOW MAN, INC	WINDOW CLEAN - POLICE DEPT	1027	40754	600.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2026 - WEB SEARCHES	1027	40792	175.00
POLICE	981	UTILITRA	CAMERAS & MOUNTS	1027	40796	3,902.04
POLICE	981	UTILITRA	CONTROL BOX - PROJECTOR	1027	40796	3,095.88
POLICE	981	UTILITRA	APRIL 2026 - UTILITRA	1027	40796	4,669.77
POLICE	119	WALTCO TOOLS, INC	WATER HOSE,SQUEEGEE,DEGREASE	1027	40549	145.95
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	97.25
POLICE Total						20,894.46
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	92.32
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	71.11

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FIRE	4695	ALERT-ALL CORP	FIRE PREVENTION EDUCATION	1028	40560	307.00
FIRE	318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	1028	40551	1,692.79
FIRE	1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	1028	40781	99.49
FIRE	5966	ELAN FINANCIAL SERVICES	TRUCK BED TONNEAU COVER	1028	40529	552.46
FIRE	5966	ELAN FINANCIAL SERVICES	TABLET & STAND - MAPBOOK AREA	1028	40519	390.97
FIRE	5966	ELAN FINANCIAL SERVICES	SQUEEGEE, CAR WASH SOAP	1028	40549	47.98
FIRE	5966	ELAN FINANCIAL SERVICES	GASOLINE - PEORIA CONF	1028	40521	38.31
FIRE	5966	ELAN FINANCIAL SERVICES	HOTEL - PEORIA CONF	1028	40639	383.04
FIRE	5966	ELAN FINANCIAL SERVICES	DESK CHAIR	1028	40519	959.94
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET,PHONE 2/22-3/21/2026	1028	40786	493.99
FIRE	5966	ELAN FINANCIAL SERVICES	3/18-4/17/2026 PHONE INTERNET	1028	40786	709.00
FIRE	5856	FELD FIRE	ANNUAL FLOW TESTING - SCBA	1028	40792	1,531.60
FIRE	778	LEON UNIFORM COMPANY	BOOTS & PANTS	1028	40594	191.00
FIRE	778	LEON UNIFORM COMPANY	BOOTS	1028	40594	180.00
FIRE	6310	MIDWEST PETROLEUM CO	MARCH 2026 - GASOLINE	1028	40521	96.23
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE STATION	1028	40752	70.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	78.65
FIRE	981	UTILITRA	APRIL 2026 - UTILITRA	1028	40796	988.04
FIRE Total						8,973.92
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1040	40514	213.65
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	COPY STAMP	1040	40519	28.47
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	SELF INKING RUBBER STAMP	1040	40519	25.65
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2026 INTERNET,PHONE	1040	40786	2,389.22
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	203.50
POLICE COMMUNICATIONS	981	UTILITRA	INSTALL BACKUP	1040	40753	115.00
POLICE COMMUNICATIONS Total						2,975.49
MFT	333	BUDGET SIGNS TROPHIES & PLAQUE	HUD & MADCO SIGNAGE	2100	40556	25.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-WR AVE & CHESSEN	2100	40554	3,240.00
MFT	816	MAHONEY ASPHALT, LLC	CS R R1 C N50	2100	40560	1,791.90
MFT	1084	SCHULTE SUPPLY INCORPORATED	CULVERT PIPE	2100	40570	1,154.95
MFT	1099	SHEPPARD MORGAN & SCHWAAB	2025-2026 MFT PRELIM ENG	2100	40725	5,646.20
MFT Total						11,858.05

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INSURANCE	6470	ANEW PERSEPTIVE	COUNSELING SERVICES	2300	40821	12.50
INSURANCE	423	BRIAN S CRAWFORD	MONTHLY INS PAYMENT	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	RETIREE INS PAYMENT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	RETIREE INS PAYMENT - SABOLO	2300	40841	100.00
INSURANCE Total						312.50
PUBLIC SERVICES ADMIN	5474	AMERICAN PUBLIC WORKS ASSOC.	APWA LUNCH MEETING	3000	40659	25.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	MARCH 2026 CLEANING	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	OIL FILTER	3000	40529	3.42
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	WIPER BLADE	3000	40529	7.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET,PHONE 2/22-3/21/2026	3000	40786	344.07
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET,PHONE 2/22-3/21/2026	3000	40786	9.65
PUBLIC SERVICES ADMIN	6208	RED'S GARAGE DOORS	3 BAY DOOR #2 - REPAIR	3000	40719	145.00
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN	981	UTILITRA	APRIL 2026 - UTILITRA	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						1,248.64
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER PITS	3031	40581	958.44
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATTERIES, CABINET PUSH LOCKS	3031	40531	29.46
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - SAMPLES	3031	40511	104.99
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	3031	40786	135.85
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	HEATER HOSE	3031	40529	100.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	RETAINING CLIP	3031	40529	4.77
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	90 DEGREE ELBOW	3031	40531	81.46
WATER DISTRIBUTION	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILL & SPILL KIT PALLETS	3031	40531	3,044.46
WATER DISTRIBUTION	981	UTILITRA	APRIL 2026 - UTILITRA	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	RUBBER SPLICE TAPE	3031	40531	7.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	WIRE STRIPPER, HAND TOOLS	3031	40589	26.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	MEASURING WHEEL	3031	40589	64.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ZIP TIES	3031	40531	7.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PAINTER TAPE, RED MARKING PAINT	3031	40542	9.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	18.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SAW BLADES	3031	40531	179.99

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WATER DISTRIBUTION	119	WALTCO TOOLS, INC	WIRE STRIPPER	3031	40589	6.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ELECTRICAL TAPE	3031	40531	1.49
WATER DISTRIBUTION Total						4,855.71
WATER PLANT	5966	ELAN FINANCIAL SERVICES	VPN	3032	40529	317.34
WATER PLANT	5966	ELAN FINANCIAL SERVICES	SCADA INTERNET	3032	40786	232.63
WATER PLANT	4122	HYDRO KINETICS	REPLACE CHEMICAL LEVEL SENSOR	3032	40719	2,481.63
WATER PLANT	873	MISSISSIPPI LIME COMPANY	DELIVERY - QUICKLIME	3032	40798	1,093.95
WATER PLANT	6168	PAGE ANALYTICAL SERVICES, LLC	PFAS TESTING - FEBRUARY 2026	3032	40779	6,300.00
WATER PLANT	981	UTILITRA	APRIL 2026 - UTILITRA	3032	40796	70.88
WATER PLANT Total						10,496.43
SEWER COLLECTIONS	5861	BARCOM SECURITY	REPLACEMENT TRANSFORMER	4041	40792	94.75
SEWER COLLECTIONS	348	CR SYSTEMS	PAPER PRODUCTS	4041	40531	124.00
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	4041	40531	82.80
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	DEHUMIDIFIERS(2),SHELVING,HOSE	4041	40531	508.20
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	FEBRUARY - RHR LIFT STATION	4041	40783	219.14
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	PUMP - PARK AVE LIFT STATION	4041	40719	1,221.87
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	PARTS - MOWERS	4041	40529	513.53
SEWER COLLECTIONS	6479	UNITED RENTALS NORTH AMERICA	PUMP RENTAL	4041	40792	259.00
SEWER COLLECTIONS	6479	UNITED RENTALS NORTH AMERICA	PUMP RENTAL	4041	40792	3,641.20
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	ROLLER COVER	4041	40531	7.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	79.96
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	5 AMP BATTERY, SPOT LIGHT	4041	40589	134.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	MINI TORCH	4041	40531	11.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SCREWDRIVER SET, CAN, SENSOR	4041	40589	56.97
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	LIGHTS	4041	40531	19.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BLACK CABLE	4041	40531	15.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BUTT SPLICE, BOX OF SCREWS	4041	40531	82.96
SEWER COLLECTIONS Total						7,075.30
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	MAY 2026 - CONTRACT OPS	4042	40792	91,337.00
SEWER PLANT Total						91,337.00
REFUSE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	4949	40799	25.13
REFUSE Total						25.13

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GOLF MAINTENANCE	4731	CLOVERLEAF	MAY 2026 - GC MAINTENANCE	5051	40792	38,070.84
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GOLF COURSE DIRECTION SIGNAGE	5051	40793	195.03
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TIES-DRIVING RANGE NETTING	5051	40793	44.07
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BELK PATIO PICNIC TABLES	5051	40793	2,466.95
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	5 GAL BUCKET, JET SPRAY GUN	5051	40589	291.79
GOLF MAINTENANCE Total						41,068.68
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	SERVICE CALL-BELK BANQUET ROOM	5052	40792	260.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	ANNUAL CITY LIQUOR LICENSE	5052	40799	700.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	5052	40781	29.38
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUBHOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N PAVILION - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	3/30/2026-RUG & TOWEL SERVICE	5052	40752	238.38
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	5052	40541	215.11
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES	5052	40541	15.30
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	VERIZON 2/11-3/10/2026	5052	40786	39.36
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - BELK	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	FLAG - GOLF COURSE	5052	40549	56.05
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2026 - SALES TAX	5052	40573	1,321.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	927.70
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - BELK CLUB HOUSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE Total						4,237.03
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	48.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	706.30
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	199.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	252.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	RENEW SAM'S MEMBERSHIP	5053	40571	110.00

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 4/20/2026

INVOICES DUE ON/BEFORE: 5/20/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CONCESSIONS	5053	40571	212.18
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS, TRASH LINERS	5053	40572	71.17
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	COFFEE, CHIPS, WATER, GATORADE	5053	40571	208.38
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	FOIL, CUPS, POST IT NOTES	5053	40572	81.30
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	RELISH	5053	40571	14.91
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CUPS AND BAGS	5053	40572	44.86
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CONCESSIONS	5053	40571	92.94
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	HOT DOG BUNS	5053	40571	23.68
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	HOT DOG BUNS, CHIPS	5053	40571	66.60
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CONCESSIONS	5053	40571	143.76
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2026 - SALES TAX	5053	40573	574.00
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	55.60
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	321.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA	5053	40571	919.04
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	306.00
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS	5053	40571	208.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	391.55
GOLF CONCESSIONS	5837	RPKG HOLDINGS, LLC	MEAT STICKS - RESALE	5053	40571	400.00
GOLF CONCESSIONS Total						5,450.77
CID	5966	ELAN FINANCIAL SERVICES	WEED BARRIER FABRIC	8700	40916	138.60
CID	5966	ELAN FINANCIAL SERVICES	STUDIO LUNCH	8700	40860	50.50
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES	8700	40860	3,000.00
CID	6504	RUN TITLE	102 S 14TH ST-FIRST TIME HOME	8700	40850	5,000.00
CID	5817	THE SPYGLASS GROUP LLC	VOICE/DATA COST REDUCTION	8700	40792	7,608.00
CID Total						15,797.10
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	UTILITRA BANNER - REC CENTER	9000	40749	110.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	9000	20781	190.84
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BATH TISSUE	9000	40541	84.39
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ST PATRICKS DAY DÉCOR	9000	40519	10.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ST PATRICKS DAY DÉCOR	9000	40519	8.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ST PATRICKS DAY DÉCOR	9000	40519	18.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PENS	9000	40519	24.46

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 4/20/2025

INVOICES DUE ON/BEFORE: 5/20/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CONCESSIONS	9000	40304	550.22
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRI FOLD TOWELS	9000	40541	65.24
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SIGN HOLDERS	9000	40519	19.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS	9000	40541	59.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT PIZZA	9000	40565	145.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT SNACKS	9000	40565	55.83
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TAPE	9000	40519	2.48
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	LANDSCAPING LIGHTS	9000	40549	62.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET,PHONE 2/22-3/21/2026	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2026 - SALES TAX	9000	40573	60.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	REFEREE PAYROLL - VOLLEYBALL	9000	40313	275.00
RECREATION CENTER	T0001444	LEANNE BONNELL	REFUND - ADULT VOLLEYBALL	9000	20313	275.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER	6477	STEPHEN ERSLOE	REFEREE PAYROLL - VOLLEYBALL	9000	40313	300.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	9000	40752	66.00
RECREATION CENTER	981	UTILITRA	APRIL 2026 - UTILITRA	9000	40796	679.92
RECREATION CENTER Total						4,274.24
Grand Total						257204.62

City of Wood River
 Statement of Revenues and Expenditures
 Period Ending
 March 31, 2026

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:								
Property Taxes	2,649	303,488	-	-	-	-	-	-
Other Major Tax Sources	539,265	6,525,768	-	-	-	-	-	-
Licenses and Permits	57,446	151,569	-	-	-	-	-	-
Miscellaneous Revenues	150,315	1,860,770	20,285	1,201,650	74	37,224	3,072	110,748
Service Revenues	-	-	175,579	1,922,880	501,182	2,970,745	-	-
Service Charges & Fees	115,629	881,168	-	-	-	-	-	-
Fees	-	-	-	-	-	-	21,363	537,012
Cards and Passes	-	-	-	-	-	-	3,080	32,420
Cart Rental	-	-	-	-	-	-	13,904	179,639
Concessions	-	-	-	-	-	-	13,237	197,578
Non-Revenue Receipts	396,001	1,007,458	-	-	-	-	-	-
Recreation Fees	11,436	57,297	-	-	-	-	-	-
Restricted Police Funds	931	46,291	-	-	-	-	-	-
Total Revenues	1,273,672	10,633,807	195,864	3,124,530	501,256	3,007,969	54,676	1,057,397
Expenditures:								
Legislative Dept	2,745	65,739	-	-	-	-	-	-
Administrative Dept	34,582	418,663	-	-	-	-	-	-
Finance Dept	39,266	473,396	-	-	-	-	-	-
Animal Control Dept	1,814	25,604	-	-	-	-	-	-
Legal Dept	23,049	155,741	-	-	-	-	-	-
Building and Zoning Dept	30,271	353,350	-	-	-	-	-	-
Street Lighting Dept	726	89,788	-	-	-	-	-	-
Capital Improvement Dept	-	-	-	-	-	-	-	-
City Hall Maint. Dept	5,730	34,731	-	-	-	-	-	-
Street Dept	28,422	406,047	-	-	-	-	-	-
Parks and Rec Dept	30,554	381,994	-	-	-	-	-	-
Park Maint. Dept	21,431	400,821	-	-	-	-	-	-
Disaster Preparedness	1,157	23,661	-	-	-	-	-	-
Police Restricted Funds	-	1,152	-	-	-	-	-	-
Police Dept	232,141	2,510,494	-	-	-	-	-	-
Fire Dept	123,416	1,801,147	-	-	-	-	-	-
Police Comm. Dept	79,954	1,144,134	-	-	-	-	-	-
Golf Maint. Dept	-	-	-	-	-	-	37,645	869,706
Golf Clubhouse	-	-	-	-	-	-	34,161	460,068
Golf Concessions Dept	-	-	-	-	-	-	5,052	94,418
Public Works Admin. Dept	-	(335)	392,706	-	-	-	-	-
Water Distribution Dept	-	68,264	1,059,422	-	-	-	-	-
Water Plant Dept	-	72,698	1,086,934	-	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	80,461	1,547,308	-	-
Sewer Plant	-	-	-	-	114,774	1,448,528	-	-
Total Expenditures	655,258	8,285,462	140,628	2,559,062	195,235	2,995,836	76,858	1,424,190
Revenues Over/(Under) Expenditures	618,414	2,347,345	65,236	585,468	306,021	12,133	(22,182)	(366,793)

City of Wood River
Statement of Revenues and Expenditures
Period Ending
March 31, 2026

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	-	-	2,227	255,120	294	33,661	753	86,281
Taxes	39,996	444,903	-	-	3,402	62,034	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,159	46,625	146,631	1,628,752	-	5,028	2,983	27,930
Service Revenues	-	-	-	-	-	-	82,355	843,603
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
Total Revenues	44,155	491,528	148,858	1,883,872	3,696	100,723	86,091	957,814
Expenditures:								
Personnel	-	-	-	-	-	-	1,893	22,625
Materials and Supplies	1,448	30,630	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	63,981	277,421	-	-	-	-	16,794	797,816
Miscellaneous	-	-	150,582	2,172,544	200,000	200,000	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	65,429	308,051	150,582	2,172,544	200,000	200,000	18,687	820,441
Revenues Over/(Under)								
Expenditures	(21,274)	183,477	(1,724)	(288,672)	(196,304)	(99,277)	67,404	137,373

City of Wood River
Statement of Revenues and Expenditures
Period Ending
March 31, 2026

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1		Cap Improve. & Develop.	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:												
Property Taxes	-	-	-	480,251	8,025	-	-	-	-	-	-	-
Taxes	83	6,148	4,020	39,521	-	-	4,814	30,707	66,716	569,408	82,538	647,638
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	10	146	492	5,235	1,347	20,989	432	4,717	7,041	75,384	900	576,271
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	93	6,294	4,512	44,756	9,372	501,240	5,246	35,424	73,757	644,792	83,438	1,223,909
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	8,909	381,173
Dues/Subscr/Training	-	-	-	650	-	-	-	-	-	-	-	97,765
Services	-	-	-	-	-	-	-	-	-	-	8,078	65,514
Miscellaneous	-	5,815	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	(2,606)	677,675
TIF Reimbursements	-	-	-	643,912	65,021	-	-	-	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	-	-	-	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	5,815	-	644,562	65,021	-	-	-	-	-	14,381	1,272,127
Revenues Over/(Under) Expenditures	93	479	4,512	44,756	(55,649)	(143,322)	5,246	35,424	73,757	644,792	69,057	(48,218)

City of Wood River
Statement of Revenues and Expenditures
Period Ending
March 31, 2026

	Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust		PFAS Settlement Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	211,731	2,013,827	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	17,288	705,680	704	73,227	(2,347)	43,829	(2,801)	52,302	(1,551)	9,637
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	75,125	427,945	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	229,019	2,719,507	75,829	501,172	(2,347)	43,829	(2,801)	52,302	(1,551)	9,637
Expenditures:										
Personnel	-	-	24,334	336,652	-	-	-	-	-	-
Materials and Supplies	-	-	993	10,707	-	-	-	-	-	-
Dues/Subscri/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	5,731	78,411	-	-	-	-	-	-
Miscellaneous	-	-	103	11,128	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	70,496	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	81,744	-	-	-	-	-	-	-	-
Recreation Center	-	-	1,560	33,889	-	-	-	-	-	-
Recreation Center - Loan Service	-	690,521	-	-	-	-	-	-	-	-
Sixth Street Retention	8,217	68,374	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	(24,425)	422,293	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	34,898	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	(2,822)	200	-	-	-	-	-	-	-	-
Downtown Improvements	176,194	888,974	-	-	-	-	-	-	-	-
Contingency	(824)	112,578	-	-	-	-	-	-	-	-
Water Tower Painting	-	(824)	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	156,340	2,429,135	32,721	541,283	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	72,679	290,369	43,108	(40,111)	(2,347)	43,829	(2,801)	52,302	(1,551)	9,637

City of Wood River
Statement of Revenues and Expenditures
Period Ending
March 31, 2026

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	3,199	363,046	7,039	806,288	4,402	504,218
Taxes	2,074	37,815	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	793	7,868	(629,742)	2,203,197	168,902	1,646,342
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	2,421	34,696	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	58,134	-	-	-	-
Total Revenues	8,487	501,559	(622,703)	3,009,485	173,304	2,150,560
Expenditures:						
Personnel	30,509	352,331	-	-	-	-
Materials and Supplies	4,531	52,158	-	-	-	-
Dues/Subscr/Training	231	2,291	-	2,200	-	825
Services	3,513	40,637	266	15,321	-	4,880
Miscellaneous	237	2,604	101,724	1,104,612	60,627	655,533
Capital	3,257	179,449	-	-	-	-
Total Expenditures	42,278	629,470	101,990	1,122,133	60,627	661,238
Revenues Over/(Under)						
Expenditures	(33,791)	(127,911)	(724,693)	1,887,352	112,677	1,489,322

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
MARCH 31, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	4,878,747.98	1,294,896.34	679,996.77	5,493,647.55
10-00-0-0013 BUSEY BANK MONEY MARKET	161,130.34	333.64	-	161,463.98
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	228,189.63	497.98	-	228,687.61
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	5,361,867.95	1,295,727.96	679,996.77	5,977,599.14
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,535,046.54	-	5,628.91	1,529,417.63
TOTAL UNRESTRICTED INVESTMENTS	1,535,046.54	-	5,628.91	1,529,417.63
TOTAL UNRESTRICTED CASH AND INVESTMENTS	6,896,914.49	1,295,727.96	685,625.68	7,507,016.77
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	105,089.00	11,436.33	4,054.71	112,470.62
10-00-0-0018 RESTRICTED POLICE FUNDS	167,677.47	930.66	-	168,608.13
TOTAL ASSIGNED AND RESTRICTED CASH	272,766.47	12,366.99	4,054.71	281,078.75
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	681,952.41	89,372.05	16,986.62	754,337.84
TOTAL UNRESTRICTED CASH	681,952.41	89,372.05	16,986.62	754,337.84
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	907,550.79	-	3,327.92	904,222.87
TOTAL UNRESTRICTED INVESTMENTS	907,550.79	-	3,327.92	904,222.87
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,589,503.20	89,372.05	20,314.54	1,658,560.71
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 MARCH 31, 2026

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH				
21-00-0-0011	MONEY MARKET	1,447,852.09	44,155.88	65,429.48
TOTAL CASH		<u>1,447,852.09</u>	<u>44,155.88</u>	<u>65,429.48</u>
				<u>1,426,578.49</u>
				<u>1,426,578.49</u>

INSURANCE FUND

CASH				
23-00-0-0011	MONEY MARKET	258,359.23	148,858.43	150,581.79
TOTAL CASH		<u>258,359.23</u>	<u>148,858.43</u>	<u>150,581.79</u>
				<u>256,635.87</u>
				<u>256,635.87</u>

RETIREMENT FUND

CASH				
24-00-0-0011	MONEY MARKET	194,915.09	3,695.74	200,000.00
TOTAL CASH		<u>194,915.09</u>	<u>3,695.74</u>	<u>200,000.00</u>
				<u>(1,389.17)</u>
				<u>(1,389.17)</u>

REFUSE

CASH				
49-00-0-0011	MONEY MARKET	380,650.15	85,995.55	18,590.32
49-00-0-0015	PETTY CASH	50.00	-	-
TOTAL CASH		<u>380,700.15</u>	<u>85,995.55</u>	<u>18,590.32</u>
				<u>448,105.38</u>
				<u>448,105.38</u>

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	4,462.87	93.03	-
TOTAL CASH		<u>4,462.87</u>	<u>93.03</u>	<u>-</u>
				<u>4,555.90</u>
				<u>4,555.90</u>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	172,946.17	4,511.89	-
TOTAL CASH		<u>172,946.17</u>	<u>4,511.89</u>	<u>-</u>
				<u>177,458.06</u>
				<u>177,458.06</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
MARCH 31, 2026

<u>TIF # 3</u>			
CASH			
81-00-0-0011	MONEY MARKET	9,372.01	65,020.72
TOTAL CASH		<u>9,372.01</u>	<u>65,020.72</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>			
CASH			
85-00-0-0011	MONEY MARKET	5,245.46	157,370.34
TOTAL CASH		<u>5,245.46</u>	<u>157,370.34</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>			
CASH			
86-00-0-0011	MONEY MARKET	73,757.23	2,560,672.50
TOTAL CASH		<u>73,757.23</u>	<u>2,560,672.50</u>
<u>NON-HOME RULE SALES TAX</u>			
CASH			
89-00-0-0011	MONEY MARKET	229,842.91	157,163.27
TOTAL CASH		<u>229,842.91</u>	<u>157,163.27</u>
<u>RECREATION CENTER FUND</u>			
UNRESTRICTED CASH			
90-00-0-0011	MONEY MARKET	75,829.36	32,720.31
90-00-0-0015	PETTY CASH	-	150.00
TOTAL UNRESTRICTED CASH		<u>75,829.36</u>	<u>32,720.31</u>
<u>CASH HELD IN ENTERPRISE FUNDS</u>			
<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	213,381.94	158,146.36
TOTAL CASH		<u>213,381.94</u>	<u>158,146.36</u>
<u>INVESTMENTS - PFAS SETTLEMENT FUND</u>			
30-00-0-0062	CAPITAL GAINS	-	1,550.70
TOTAL INVESTMENTS		<u>-</u>	<u>1,550.70</u>
TOTAL CASH AND INVESTMENTS		<u>213,381.94</u>	<u>159,697.06</u>
			<u>1,092,186.38</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
MARCH 31, 2026

<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	503,899.90	402,203.53
TOTAL CASH		<u>503,899.90</u>	<u>402,203.53</u>
<u>INVESTMENTS</u>			
40-00-0-0061	IMET	1,228.53	333,799.75
40-00-0-0062	CAPITAL GAINS	246.53	156,938.21
TOTAL INVESTMENTS		<u>1,475.06</u>	<u>490,737.96</u>
TOTAL CASH AND INVESTMENTS		503,899.90	892,941.49
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	11,021.38
TOTAL CASH		-	<u>11,021.38</u>
<u>INVESTMENTS</u>			
40-95-0-0062	C/TRUST CAPITAL GAINS	2,346.53	1,494,488.57
TOTAL INVESTMENTS		<u>2,346.53</u>	<u>1,494,488.57</u>
TOTAL CASH AND INVESTMENTS		2,346.53	1,505,509.95
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	121,165.39
TOTAL CASH		-	<u>121,165.39</u>
<u>INVESTMENTS</u>			
40-98-0-0062	EPA C/T CAPITAL GAINS	2,800.69	1,783,650.70
TOTAL INVESTMENTS		<u>2,800.69</u>	<u>1,783,650.70</u>
TOTAL CASH AND INVESTMENTS		2,800.69	1,904,816.09
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	54,676.18	60,902.24
50-00-0-0015	PETTY CASH	-	750.00
TOTAL CASH		<u>54,676.18</u>	<u>61,652.24</u>

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 MARCH 31, 2026

<u>SUMMARY:</u>	
UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	9,165,577.48
ASSIGNED:	
RECREATION PROGRAMS	112,470.62
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	168,608.13
SPECIAL REVENUES	11,876,614.05
PFAS SETTLEMENT FUND	987,548.48
ENTERPRISE FUNDS:	4,469,557.67

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 MARCH 31, 2026

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS
 91-00-0-0060 BUSEY BUSEY CHECKING
 91-00-0-0063 BUSEY BANK INVESTMENT
 91-00-0-0064 IPOPIF
 TOTAL CASH AND INVESTMENTS

147,529.43	74,038.62	88,341.77	133,226.28
518,485.91	1,419.33	67,000.00	452,905.24
14,638,803.07	-	644,809.85	13,993,993.22
15,304,818.41	75,457.95	800,151.62	14,580,124.74

FIRE PENSION FUND

CASH
 92-00-0-0011 MONEY MARKET
 TOTAL CASH

268,586.69	13,222.40	59,461.23	222,347.86
268,586.69	13,222.40	59,461.23	222,347.86

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS
 TOTAL INVESTMENTS

8,855,338.00	158,915.67	-	9,014,253.67
8,855,338.00	158,915.67	-	9,014,253.67

TOTAL CASH AND INVESTMENTS

9,123,924.69	172,138.07	59,461.23	9,236,601.53
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LIBRARY OPERATING

CASH
 25-00-0-0011 MONEY MARKET
 25-00-0-0014 FIRST MID AMERICA CREDIT UNION
 25-00-0-0015 PETTY CASH
 25-00-0-0028 SPECIAL RESERVES
 TOTAL CASH

220,678.72	7,743.19	42,277.25	186,144.66
13.76	-	-	13.76
245.00	-	-	245.00
258,054.83	743.95	-	258,798.78
478,992.31	8,487.14	42,277.25	445,202.20

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
MARCH 31, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	7,169,680.96	1,308,094.95	689,680.39	7,788,095.52
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,589,503.20	89,372.05	20,314.54	1,668,560.71
TOTAL MFT FUND	1,447,852.09	44,155.88	65,429.48	1,426,578.49
TOTAL INSURANCE FUND	258,359.23	148,858.43	150,581.79	256,635.87
TOTAL RETIREMENT FUND	194,915.09	3,695.74	200,000.00	(1,389.17)
TOTAL REFUSE FUND	380,700.15	85,995.55	18,590.32	448,105.38
TOTAL WESTSIDE BUSINESS DISTRICT FUND	4,462.87	93.03	0.00	4,555.90
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	172,946.17	4,511.89	0.00	177,458.06
TOTAL TIF #3 FUND	492,531.35	9,372.01	65,020.72	436,882.64
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	152,124.88	5,245.46	0.00	157,370.34
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,486,915.27	73,757.23	0.00	2,560,672.50
TOTAL NON-HOME RULE SALES TAX FUND	6,128,061.05	229,842.91	157,163.27	6,200,740.69
TOTAL RECREATION CENTER FUND	165,894.30	75,829.36	32,720.31	209,003.35
TOTAL WATER FUND	49,402.32	213,381.94	158,146.36	1,092,186.38
TOTAL SEWER FUND	4,002,393.91	503,899.90	203,026.28	4,303,267.53
TOTAL GOLF FUND	83,833.57	54,676.18	76,857.51	61,652.24
TOTAL POLICE PENSION FUND	15,304,818.41	75,457.95	800,151.62	14,580,124.74
TOTAL FIRE PENSION FUND	9,123,924.69	172,138.07	59,461.23	9,236,601.53
TOTAL LIBRARY FUND	478,992.31	8,487.14	42,277.25	445,202.20

RESOLUTION NO.

RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT 453 PERSHING AVENUE, WOOD RIVER, ILLINOIS, AS A DANGEROUS AND UNSAFE BUILDING AND AUTHORIZING CITY ATTORNEY TO PROCEED WITH LEGAL ACTION

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

WHEREAS, City's Building Inspector has determined that the structure(s) located on certain real property situated within City's corporate boundaries, being Parcel No. 19-2-08-22-10-102-025, commonly known as 453 Pershing Avenue, Wood River, Illinois (hereinafter "the Property"), have been allowed to deteriorate and is in a dangerous and unsafe condition (*See* Memorandum of Building Inspector, attached hereto as **Exhibit A**); and

WHEREAS, City has determined that due to its present condition, the Property has become a safety hazard to persons in and around the Property and is therefore a public nuisance (*See Exhibit A*); and

WHEREAS, the Building Inspector has previously attempted to communicate with the Owner of the Property for the purpose of requesting said Owner abate the nuisance and make the Property safe (*See* Certified Letter dated December 8, 2025, attached hereto as **Exhibit B**); and

WHEREAS, the City Council has determined that any further attempts to request the Owner of the Property abate the nuisance and make the Property safe would be futile; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to declare the Property a public nuisance and authorize the City Attorney to initiate legal proceedings to demolish the structure(s) located at 453 Pershing as described herein and/or otherwise abate the dangerous condition thereon after providing written notice to the Owner pursuant to 65 ILCS 5/11-31-1.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 Property located at 453 Pershing Avenue, Wood River, Illinois, as described herein, is declared a dangerous and unsafe building and is deemed a public nuisance.

Section 3. The City Attorney is directed and authorized to initiate legal proceedings to demolish the structure(s) located on the property at 453 Pershing Avenue, Wood River, Illinois, and/or otherwise abate the dangerous condition thereon.

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 20th day of April 2026, 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

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



Office: (618) 251 - 3100
Fax: (618) 251 - 3102

Memorandum

April 1, 2026

Brad Wells
Building and Zoning Administrator

CC: Danielle Sneed, City Clerk

Re: 453 Pershing Ave,
Wood River, IL 62095

The structure on the property known as 453 Pershing Ave, is in extremely poor condition. I have attached pictures to show the extent of the damage and conditions I have listed below.

1. The roof on this property has been compromised and is affecting the overall structure of the house by allowing for water intrusion.
2. The exterior siding materials and windows are in poor and damaged condition leaving areas with exposed wiring, insulation and structural members.
3. The building could pose a risk of health, safety, and welfare to any first responder called to enter the building.
4. The building is a public nuisance to the neighboring residents.

Please note that the garage also found on the property is in similar disrepair as the primary structure.

These items were noted during an inspection of the property. All items are believed to be beyond repair, and I wish to condemn this structure because it is a safety hazard and a nuisance to the community and needs to be demolished.

Sincerely,
Cody Ellis-Building Inspector



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



Office: (618) 251 - 3100
Fax: (618) 251 - 3102

December 8, 2025

LETTER SENT CERTIFIED MAIL

HAMLIN PROPERTIES LLC
21 NOB HILL DR
SAINT LOUIS, MO 63138

Re: 453 PERSHING AVE
WOOD RIVER, IL 62095

Dear Sirs or Madam,

This letter is to inform you that the City of Wood River is requesting that you contact the Building and Zoning Department concerning your property at 453 Pershing Ave. We will start Condemnation proceedings unless we receive a written response to this letter by December 22, 2025, with your intentions and timeline to repair the structure.

If you have any questions, feel free to call me at 618-251-3100.

Sincerely,

Cody Ellis
Building Inspector



RESOLUTION NO.

RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT 150 CONLEY AVENUE, WOOD RIVER, ILLINOIS, AS DANGEROUS AND UNSAFE AND AUTHORIZING CITY ATTORNEY TO PROCEED WITH LEGAL ACTION

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

WHEREAS, City's Building Inspector has determined that the structure(s) located on certain real property situated within City's corporate boundaries, being Parcel No. 19-2-08-21-11-204-020, commonly known as 150 Conley Avenue, Wood River, Illinois (hereinafter "the Property"), have been allowed to deteriorate and is in a dangerous and unsafe condition (*See* Memorandum of Building Inspector, attached hereto as **Exhibit A**); and

WHEREAS, City has determined that due to its present condition, the Property has become a safety hazard to persons in and around the Property and is therefore a public nuisance (*See Exhibit A*); and

WHEREAS, City's Building Inspector has previously attempted to communicate with the Owner of the Property for the purpose of requesting said Owner abate the nuisance and make the Property safe (*See* Certified Letter dated April 1, 2026, attached hereto as **Exhibit B**); however, the Property presently remains in a dangerous and unsafe condition; and

WHEREAS, the City Council has determined that any further attempts to request the Owner of the Property abate the nuisance and make the Property safe would be futile; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to declare the Property a public nuisance and authorize the City Attorney to initiate legal proceedings to demolish the structure(s) located at 150 Conley Avenue as described herein and/or otherwise abate the dangerous condition thereon after providing written notice to the Owner pursuant to 65 ILCS 5/11-31-1.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 Property located at 150 Conley Avenue, Wood River, Illinois, as described herein, is declared a dangerous and unsafe building and is deemed a public nuisance.

Section 3. The City Attorney is directed and authorized to initiate legal proceedings to demolish the structure(s) located on the property at 150 Conley Avenue, Wood River, Illinois, and/or otherwise abate the dangerous condition thereon.

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 20th day of April 2026, 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

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



Office: (618) 251 - 3100
Fax: (618) 251 - 3102

Memorandum

April 14, 2026

Brad Wells
Building and Zoning Administrator

CC: Danielle Sneed, City Clerk

Re: 150 Conley,
Wood River, IL 62095

The structure on the property, known as 150 Conley, is in extremely poor condition. I have attached pictures to show the extent of the damage and conditions I have listed below.

1. The property caught fire in January 2025. Substantially damaging structural members of the house. This left the interior of the property in critical condition.
2. The current owner did not have insurance on the property to help make the necessary repairs to the structure.
3. The building could pose a risk of health, safety, and welfare to any first responder called to enter the building.
4. The building is a public nuisance to the neighboring residents.

All items are believed to be beyond repair, and I wish to condemn this structure because it is a safety hazard and a nuisance to the community and needs to be demolished.

Sincerely,
Cody Ellis-Building Inspector



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



Office: (618) 251 - 3100
Fax: (618) 251 - 3102

LETTER SENT CERTIFIED MAIL

April 1, 2026

PORTER, JEFFREY
150 CONLEY AVE
WOOD RIVER, IL 62095

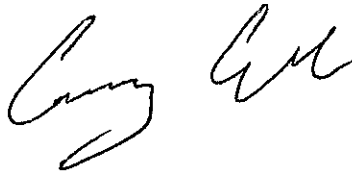
Re: 150 Conley Ave
WOOD RIVER, IL 62095

Dear Property Owner,

This letter is to inform you that the City of Wood River is requesting that you contact the Building and Zoning Department concerning your property at 150 Conley Ave. We will start Condemnation proceedings unless we receive a written response to this letter by April 14, 2026, with your intentions and timeline to repair the structure.

If you have any questions, feel free to call me at 618-251-3100.

Sincerely,



Cody Ellis
Building Inspector

RESOLUTION NO.

RESOLUTION APPROVING AGREEMENT FOR PHASE 2 OF SOLAR PANEL PROJECT RELATED TO PREVIOUSLY EXECUTED CONTRACT WITH GRP MECHANICAL COMPANY D/B/A GRP WEGMAN COMPANY, FOR THE INSTALLATION OF SOLAR PANELS AT CITY’S WATER TREATMENT PLANT AND CITY’S WASTEWATER TREATMENT PLANT

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, 65 ILCS 5/11-39.2-20(e) allows City to modify the scope and price of an existing design-build contract where said refinements to the scope and price are contemplated in the original agreement; and

WHEREAS, City previously entered into a contract with GRP Mechanical Company, Inc. d/b/a GRP Wegman Company (“GRP”), for the installation of solar panels at all of City buildings (“Solar Project”), with the goal of producing energy savings benefits for City (See “GRP Contract,” attached hereto as **Exhibit A**); and

WHEREAS, under the terms of the GRP Contract, the Solar Project is to be completed by GRP in a phased approach whereby GRP would install solar panels at all of City’s buildings over a period of several years (See **Exhibit A**); and

WHEREAS, the initial phase of the Solar Project, being the installation of solar panels at City’s Police Department as outlined in Schedule A of the GRP Contract (See **Exhibit A**), has been completed; and

WHEREAS, City desires for its Wastewater Treatment Plant and its Water Treatment Plant to be included in the next phase of the Solar Project so that City is eligible for certain tax credits and other available benefits which would otherwise expire if said work is delayed; and

WHEREAS, GRP has proposed an agreement for Phase 2 of the Solar Project outlining the scope and cost of work involved in Phase 2 of said Solar Project, being the installation of solar panels at City’s Wastewater Treatment Plant and City’s Water Treatment Plant by GRP (See GRP Phase 2 Agreement, attached hereto as **Exhibit B**); and

WHEREAS, the Director of Public Works has informed the City Council that approval of the GRP Phase 2 Agreement by May 1, 2026 is required in order for City to be eligible for the aforementioned tax credits and other benefits available to City for said work; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve the GRP Phase 2 Agreement to allow GRP to begin Phase 2 of the Solar Project as stated herein (See **Exhibits B**); and

WHEREAS, City Council finds that the Mayor and/or City Manager, or his designee, should be authorized and directed, on behalf of City, to execute any documents required to approve the GRP Phase 2 Agreement (**Exhibit B**).

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

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

Section 2. The GRP Phase 2 Agreement (**Exhibit B**) is approved.

Section 3. The Mayor and/or City Manager, or his designee, is authorized and directed, on behalf of City, to execute any documents necessary to give effect to this Resolution and approve the GRP Phase 2 Agreement (**Exhibit B**) as stated herein.

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 20th day of April 2026, 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

GUARANTEED ENERGY SAVINGS CONTRACT

This Guaranteed Energy Savings Contract ("Contract") is made and entered into as of January 28, 2022 between GRP Mechanical Company, Inc. dba GRP WEGMAN Company ("GRP | WEGMAN"), having its principal offices at 1 Mechanical Drive, Bethalto, IL 62010, and the City of Wood River, Illinois, ("City") having its principal offices at 111 North Wood River Avenue, Wood River, IL 62095.

RECITALS

City owns and operates the City facilities ("Premises") in Madison County, Illinois, and wishes to acquire equipment and services to reduce energy consumption or operating costs and provide operational savings in the Premises.

GRP | WEGMAN has the experience and project management capabilities to identify and evaluate Energy Cost Savings Measures ("ECMs") and provide recommendations for designing and implementing such measures.

GRP | WEGMAN has delivered to City a Proposal in response to City's Request for Proposal ("RFP"), dated April 2, 2021, pertaining to GRP | WEGMAN's furnishing a phased approach (for all City's buildings over a period of several years) of all labor, material, equipment, and services necessary for the execution and completion of all items. Unused energy savings from a prior phase can be used on future phases.

In accordance with the provisions of the RFP, the facilities of the City were analyzed to identify and evaluate viable ECMs that would improve the use of those facilities, as well as estimates of expected energy and operational savings and associated project costs for each recommended ECM.

City desires to contract with GRP | WEGMAN for the design, installation, project management, coordination, and scheduling of the ECMs as set forth herein.

GRP | WEGMAN and City acknowledge that the purpose of this Contract is to achieve the ECMs contemplated by this Contract for the benefit of City and agree to cooperate to achieve the purpose of this Contract.

NOW, THEREFORE, the parties agree as follows:

SECTION 1. ENERGY SURVEY

Section 1.1. Details. GRP | WEGMAN has prepared a survey of the City's facilities ("Survey") in response to City's RFP. The Survey has been approved and accepted by City. The Survey includes all identified ECMs.

Section 1.2. Schedules and Exhibits. GRP | WEGMAN has prepared and the City has approved and accepted the Schedules and Exhibits as set forth below, copies of which are attached hereto (or will be as provided for in this Contract) and are made a

part of this Contract by reference. "Contract Documents" means this Contract with the conditions described herein, the Schedules identified below, exhibits attached to such Schedules, the Design & Engineering Documents prepared by GRP | WEGMAN and approved by the City, the Construction Schedule, any Change Orders, other documents listed in the Contract, and any modifications to the foregoing documents issued after execution of this Contract.

Schedules:

- Schedule A Scope of Work to be performed by GRP | WEGMAN
- Schedule B Energy Savings Guarantee
- Schedule C Compensation to GRP | WEGMAN
- Schedule D Construction and Installation Schedule
- Schedule E Project Cash Flow
- Schedule F Final Delivery and Acceptance Certificate
- Schedule G Form Allocation of Section 179D Deduction

Section 1.3. Other Documents. The provisions of this Contract shall govern in the event of any inconsistencies with the Schedules.

SECTION 2. GENERAL

Section 2.1. City engages and GRP | WEGMAN agrees to perform and provide the Energy Cost Savings Measures, and such other goods and services (collectively the "Work") described in Contract Documents for the Project and in accordance with the terms of this Contract.

Section 2.2. City has furnished or shall furnish (or cause its energy suppliers to furnish if reasonably possible) to GRP | WEGMAN, upon request, all of its records and complete data concerning energy usage and energy-related maintenance for the Premises, including the following data for the most current twelve (12) month period; utility records; occupancy information; descriptions of any changes in the building structure or its heating, cooling, lighting or other systems or energy requirements; descriptions of all energy consuming or saving equipment used in the Premises; bills and records relating to maintenance of energy-related equipment, and a description of energy management procedures presently utilized

SECTION 3. CONTRACT TIME

Section 3.1. The Contract Time consists of the Installation Period and the Guarantee Period. The "Installation Period" is the period-of-time from the Notice of Commencement until Final Acceptance of the Work identified in Schedule A, Scope of Work. The "Guarantee Period" is the period-of-time from the Guarantee Commencement Date, as defined in Section 3.2, until the end of the Guarantee Term. A separate Installation Period and Guarantee Period shall apply to any subsequent Work added by Contract Change Order after Final Acceptance of the Work identified in Exhibit A, Scope of Work.

Section 3.2. Guarantee Commencement Date. The Guarantee Commencement Date shall be the first day of the month after the month in which the Final Acceptance of the Work included in Schedule A, Scope of Work has occurred. "Final Acceptance" shall be deemed to have occurred when: (I) GRP | WEGMAN has delivered a Certificate of Substantial Completion and/or Punch List to the City indicating that it has installed and commenced operating all of the Work and equipment specified in Schedule A and in accordance with the provisions of Section 8, and (II) City has inspected and accepted said installation and operation and signed GRP | WEGMAN's Certificate of Substantial Completion and/or Punch List. If the City does not concur that the Work has achieved Substantial Completion and/or that the Punch List is not complete or correct, then the City shall notify GRP | WEGMAN within ten (10) business days of any discrepancies. To the extent GRP | WEGMAN does not dispute the discrepancies raised by the City, GRP | WEGMAN shall (I) promptly and diligently correct the Work to conform to the description of the Work set forth herein and resubmit the certificate of Substantial Completion to the City, and (II) promptly complete all items on the Punch List. If GRP | WEGMAN disagrees with the discrepancies raised by the City, GRP | WEGMAN shall notify the City of a dispute and such dispute shall be resolved in as provided under this Contract. If the City does not deliver written notice to GRP | WEGMAN within twenty (20) business days of receiving the certificate of Substantial Completion and the Punch List, the City will be deemed to have agreed to, signed and returned the certificate of Substantial Completion and the Punch List. Any Work added to this Contract by Contract Change Order subsequent to Final Acceptance shall have a separate Guarantee Period commencing on the Guarantee Commencement Date for such Work and shall not: 1. Extend the Guarantee Period for the Work included in Schedule A, Scope of Work, or any other Work for which Final Acceptance has occurred, or; 2. Extend either the contractual liability of GRP | WEGMAN, or the liability of its bond surety under payment or performance bonds for the Work included in Schedule A, Scope of Work, or any other Work for which Final Acceptance has occurred.

Section 3.3. Term of Contract. Subject to the following sentence, the term of this Contract shall be four (4) years measured beginning with the Commencement Date.

SECTION 4. COMPENSATION TO GRP | WEGMAN

Section 4.1. Energy Savings Guarantee. GRP | WEGMAN has formulated and, subject to the adjustments provided for in Section 14, guaranteed the energy consumption, operating costs, and operational savings to be achieved as a result of the installation and operation of the Work and equipment and services provided for in this Contract. The Energy Savings Guarantee for the Work performed under this Contract is specified in Schedule B (Energy Savings Guarantee). All or some portion of the Energy Savings Guarantee may consist of energy and operations savings stipulated to by the City and GRP | WEGMAN (Stipulated Savings). These Stipulated Savings shall be based on GRP | WEGMAN's customary standards and methodologies and include avoided maintenance, avoided capital investments, operational savings or avoided personnel costs. The City and GRP | WEGMAN acknowledge that Stipulated Savings are being used to avoid the high costs for measuring the categories of savings included in the parties' stipulation. The City acknowledges that it has evaluated sufficient information to accept the determination of Stipulated Savings contained in the Energy Savings Guarantee of

this Contract. The Stipulated Savings shall be deemed achieved on the date the City accepts and signs GRP | WEGMAN's Certificate of Substantial Completion. The parties agree that Stipulated Savings shall not be measured or monitored at any time in connection with the Energy Savings Guarantee.

Section 4.2. Review and Reimbursement/Reconciliation. To the extent not included in the Stipulated Savings referenced in Section 4.1, and if, at the end of any calendar year during the guarantee period as specified in Schedule B (Energy Savings Guarantee), GRP | WEGMAN has failed to achieve the annual Energy Savings Guarantee specified in Schedule B, upon written request by City, which shall be given no earlier than the end of such year and no later than thirty (30) days thereafter, GRP | WEGMAN will pay City the difference between the annual amount guaranteed and the amount of actual energy and operations savings achieved at the City's Premises in accordance with the provisions of Schedule B. GRP | WEGMAN shall remit such payments to City within ninety (90) days of written notice by City of such monies due. When the total energy savings in any one year during the guarantee period exceed the Energy Savings Guarantee set forth in Schedule B and are in addition to those monies due GRP | WEGMAN for compensation for services as set forth in Schedule C, (Compensation to GRP | WEGMAN), such excess savings shall first be applied to reimburse GRP | WEGMAN for any payment GRP | WEGMAN made to the City to meet GRP | WEGMAN's guarantee for previous years in which the energy savings fell short of the Energy Savings Guarantee specified in Schedule B. GRP | WEGMAN shall annually prepare and provide a report to the City documenting the performance of the ECMs.

Section 4.3. GRP | WEGMAN and City agree to work in good faith to resolve any disagreement over the calculation of the energy savings. Should an irresolvable disagreement arise as to the calculation of energy savings, an independent public accounting firm may be engaged by either party to conduct a review and give an opinion on whether the calculation of savings or deficiencies as prepared by GRP | WEGMAN is fairly stated in accordance with this Contract. The independent public accounting firm shall be mutually agreed upon by the parties. Exercise of the right to request a review shall in no way affect City's obligation to make current payments pursuant to this Contract unless otherwise described herein. Any payments between the parties necessary to resolve any irregularities identified in the review will be made within sixty (60) days after submission of the review to the parties.

Section 4.4. GRP | WEGMAN Compensation and Fees: GRP | WEGMAN has structured the Energy Savings Guarantee referred to in Section 4.1 above so as to be sufficient to equal or exceed the sum of any and all payments required to be made by City in connection with the Work to be performed by GRP | WEGMAN under this Contract. City shall pay GRP | WEGMAN the Contract Sum of Four Hundred Fifty Thousand Six Hundred Sixty-One Dollars (\$450,661.00) for the provision of services as set forth and in accordance with the provisions of Schedule C (Compensation to GRP | WEGMAN). There will be a retention of five percent (5%) withheld from each payment.

Section 4.5. Billing Information Procedure. Payments due to GRP | WEGMAN under this Section 4 shall be calculated in accordance with the provisions of Schedule C. GRP | WEGMAN shall provide City with an invoice of the total amount due. Payments

shall be made by the City within twenty (20) days of GRP | WEGMAN's presentation of its Invoice. For any Work not covered by Schedule C, GRP | WEGMAN shall Invoice City on a monthly basis with payment due upon presentation of an Invoice. GRP | WEGMAN reserves the right to suspend or terminate its Work if payment is not received within thirty (30) days of an Invoice due date. Interest charges on unpaid Work shall be added to the Invoice at the lesser of 12% per annum or the maximum rate allowed by law.

Section 4.6. Extra work requested by the City shall be compensated at GRP | WEGMAN's customary billing rates with reimbursement for all costs and expenses incurred by GRP | WEGMAN in the performance of the Work.

SECTION 5. PERMITS AND APPROVALS; COORDINATION

Section 5.1. Permits and Approvals. City shall assist in obtaining all necessary permits and approvals required by local law for installation of the Equipment, except as otherwise provided in the Contract Documents. City shall furnish copies of each permit or license to GRP | WEGMAN, which is required to perform the work for the City. GRP | WEGMAN shall obtain and pay for all licenses and permits and shall pay all fees and charges for connections to outside services and for the use of municipal or private property for storage of materials, parking, temporary obstructions, enclosures, or the opening and patching of streets, arising from the construction and completion of the Work contemplated by this Contract.

Section 5.2. Coordination During Installation. City and GRP | WEGMAN shall coordinate GRP | WEGMAN's performance of the Work with the City. GRP | WEGMAN shall not commit or permit any act that will interfere with the performance of business activities conducted by City without prior written approval of City.

SECTION 6. CITY'S RESPONSIBILITIES

Section 6.1. City shall provide, with reasonable promptness, full and complete information regarding the Premises, including but not limited to, all building controls, systems, apparatus, equipment and machinery. City agrees to furnish surveys, legal descriptions, drawings, waste management plans and all other information pertinent to the Work and the Premises where the Work is to be performed. City shall appoint an authorized representative to approve, reject or otherwise facilitate GRP | WEGMAN's performance of the Work.

Section 6.2. City shall provide sufficient space on the Premises for the performance of the Work and shall take reasonable steps to protect all material and equipment from harm, theft and misuse. City shall provide access to the Premises for GRP | WEGMAN to perform any function related to this Contract during regular business hours, or such other reasonable hours as may be requested by GRP | WEGMAN and acceptable to City. City shall not unreasonably restrict GRP | WEGMAN's access to Premises to make emergency repairs or corrections as GRP | WEGMAN may determine are needed.

Section 6.3. City shall promptly notify GRP | WEGMAN of all known unusual or materially changed operating conditions that affect any equipment or building condition that may affect Work to be performed by GRP | WEGMAN. City shall furnish GRP | WEGMAN with prompt written notice of any defects in GRP | WEGMAN's Work.

SECTION 7. WORK PERFORMED BY GRP | WEGMAN

Section 7.1. GRP | WEGMAN shall perform the Work under this Contract in accordance with the Scope of Work contained in Schedule A. GRP | WEGMAN shall act as an independent contractor with responsibility for the means, methods, techniques, sequences, procedures and coordination of the Work. All Work performed under this Contract shall be coordinated by GRP | WEGMAN with local utilities, subcontractors, equipment suppliers and City's facility personnel. GRP | WEGMAN shall arrange for, prepare, or otherwise furnish, for written approval by the City, working drawings and specifications setting forth in detail the requirements of the construction and installation of the Project in accordance with the Contract Documents ("Design & Engineering Documents"). The Design & Engineering Documents shall include all drawings, specifications, schedules, diagrams, and plans, and such content and detail as is necessary to properly complete the construction of the Project. All engineering services shall be rendered by an employee or sub consultant of GRP | WEGMAN who is properly registered as a Professional Engineer in the State of Illinois and designated as a Certified Energy Manager. The Work shall be performed in a manner consistent with the degree of skill and care ordinarily exercised by similar contractors performing the same or similar work in the same locale under similar circumstances and conditions. GRP | WEGMAN shall furnish or arrange for all required services, labor, materials, equipment and supervision as are necessary for the proper performance of the Work. GRP | WEGMAN shall complete its Work in accordance with the construction schedule specified in Schedule D.

Section 7.2. GRP | WEGMAN shall remain responsible for the professional and technical accuracy of all services performed, whether by GRP | WEGMAN or its subcontractors or others on its behalf, throughout the term of this Contract.

Section 7.3. GRP | WEGMAN shall be responsible for initiating, maintaining, and supervising reasonable safety precautions and programs in connection with the performance of the Contract Services. GRP | WEGMAN shall take reasonable precautions for safety of and shall provide reasonable and appropriate protection to prevent damage, injury or loss to (1) employees on the Work and other persons who may be affected thereby; (2) the Work and materials and equipment to be incorporated therein; and (3) other property at the Site or adjacent thereto. GRP | WEGMAN shall not be required to conduct safety, reacceptance or other tests, install new devices or equipment or make modifications in other equipment beyond the Scope contained in this Contract.

Section 7.4. GRP | WEGMAN shall conduct the training program described in Schedule A. The training specified shall be completed prior to acceptance of the Work. GRP | WEGMAN shall provide ongoing training whenever needed with respect to updated or altered Work, including upgraded software, and including newly hired

maintenance personnel, for a period of one year following final completion of the Work. Such training shall be provided at no charge to the City.

Section 7.5. All reports and drawings specifically prepared for City under this Contract ("Deliverables") shall become City's property upon final payment to GRP | WEGMAN. GRP | WEGMAN may retain file copies of such information. All other reports, calculations, data, drawings, estimates, specifications, manuals, computer programs, codes and computerized materials prepared by or for GRP | WEGMAN are Instruments of Service ("Instruments") and shall remain the property of GRP | WEGMAN. All Deliverables and Instruments provided to the City are only for the purposes disclosed to GRP | WEGMAN by the City, and City agrees not to transfer them to others or use or permit them to be used for any extension of the Work without GRP | WEGMAN's written consent. Any reuse of such Deliverables and Instruments, without GRP | WEGMAN's participation or approval, shall be at the City's sole risk and without further liability to GRP | WEGMAN.

SECTION 8. CONSTRUCTION SCHEDULE AND EQUIPMENT INSTALLATION; APPROVAL

Section 8.1. Construction and equipment installation shall proceed in accordance with the construction schedule approved by City and attached as Schedule D. Work shall be performed during normal working hours, Monday through Friday, unless otherwise agreed herein.

Section 8.2. Systems Startup and Equipment Commissioning: GRP | WEGMAN shall conduct a thorough and systematic performance test of each element and total system of the installed equipment in accordance with the procedures specified in Schedule A and prior to acceptance by City. GRP | WEGMAN shall provide notice to City of the scheduled test(s) and City and/or its designees shall have the right to be present at any or all such tests conducted by GRP | WEGMAN and/or manufacturers of the equipment. GRP | WEGMAN shall be responsible for correcting and/or adjusting all deficiencies in systems and equipment operations that may be observed during system commissioning procedures. GRP | WEGMAN shall furnish City with Certificates of Substantial or Final Completion upon completion of the Work, or portion thereof.

Section 8.3. Inspection and Final Approval: City has the right to inspect, test and approve the work conducted in the facilities during construction and operation. City shall have the right and access to the records, and other compilations of data that pertain to the performance of the provisions and requirements of this Contract. Records shall be retained for three (3) years after close-out.

Section 8.4. GRP | WEGMAN shall not be responsible for loss, delay, or failure of performance caused by circumstances beyond its control, including but not limited to acts or omissions of the City or its employees, agents or contractors, Acts of God, war, civil unrest, acts or threatened acts of terrorism, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, explosions, delays in transportation, fuel, labor or materials. In the event of such delays or failure, GRP | WEGMAN's time for performance shall be extended by a period of time equal to that lost.

SECTION 9. INDEMNITY

Section 9.1. To the fullest extent permitted by law, GRP | WEGMAN shall indemnify and hold harmless the City, its agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from performance of the Contract provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused in whole or in part by negligent acts or omissions of GRP | WEGMAN, its subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. In no event shall the preceding indemnification apply to liability to the extent caused by the negligence or willful misconduct of the party indemnified or held harmless. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, workers' compensation act, disability benefit acts, or other employees' benefit acts.

Section 9.2. To the fullest extent permitted by law, City shall indemnify and hold harmless GRP | WEGMAN, its subcontractors, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from performance of the Contract provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused in whole or in part by negligent acts or omissions of City, its contractors, agents and employees, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. In no event shall the preceding indemnification apply to liability to the extent caused by the negligence or willful misconduct of the party indemnified or held harmless. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, workers' compensation act, disability benefit acts, or other employees' benefit acts.

SECTION 10. WARRANTY

Section 10.1. GRP | WEGMAN covenants and agrees that all Work performed and equipment installed, as part of this Contract, shall be new, in good and proper working condition and protected by appropriate written warranties covering all parts and equipment performance. The Work of all Subcontractors shall be warranted for a period of one (1) year from the date of acceptance of their Work, unless otherwise stipulated for a longer period-of-time. Equipment provided by GRP | WEGMAN shall be accompanied by a manufacturer's warranty against defects in workmanship and materials. GRP | WEGMAN agrees to deliver to City for inspection and approval all such written warranties and to transfer such warranties to City.

Section 10.2. Claims under this warranty section shall be made in writing to GRP | WEGMAN within thirty (30) days after discovery of the claimed defect unless discovered by GRP | WEGMAN. City's sole and exclusive remedy for any equipment or services not conforming to the requirements of this warranty is limited to, at GRP | WEGMAN's option, (1) repair or replacement of defective components of covered

equipment, or (ii) re-performance of the defective services, or (iii) to the extent previously paid, a refund for the purchase price of such defective component of the equipment or services. All warranties required hereunder shall be in force for a period of one (1) year from the date of Substantial Completion.

Section 10.3. The warranties set forth in this section will be void and not apply to, any equipment (i) repaired, altered or improperly installed by any person other than GRP | WEGMAN or its subcontractors; or (ii) subjected to unreasonable or improper use or storage, or otherwise subjected to improper maintenance.

Section 10.4. THE EXPRESS LIMITED WARRANTIES PROVIDED ABOVE ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, STATUTORY, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED.

SECTION 11. LIMITATION OF LIABILITY

Section 11.1 City and GRP | WEGMAN have discussed the risk and rewards associated with the Work, as well as GRP | WEGMAN's compensation for its services. City and GRP | WEGMAN agree to allocate certain of the risks so that, to the fullest extent permitted by law, GRP | WEGMAN's total aggregate liability to the City under this Contract shall be limited to the proceeds of any umbrella/excess liability insurance or an amount equal to the Contract Sum contained in Schedule C, whichever is greater.

Section 11.2 City and GRP | WEGMAN mutually agree that neither party shall be liable to the other under this Contract for any consequential, special, contingent or punitive damages, including but not limited to, loss of revenue, loss of profit, operating costs or business interruption losses, regardless of cause, including breach of contract, tort (including sole or concurrent negligence), strict liability or otherwise.

SECTION 12. EQUIPMENT SERVICE

Section 12.1. Actions by GRP | WEGMAN. GRP | WEGMAN shall provide all service, repairs, and adjustments to the Equipment Installed under terms of this Contract pursuant to Schedule A.

Section 12.2. Malfunctions and Emergencies. City shall use its best efforts to notify GRP | WEGMAN or its designee(s) within twenty-four (24) hours after City's actual knowledge and occurrence of: (i) any malfunction in the operation of the Equipment or any preexisting energy related equipment that might materially impact upon the guaranteed energy savings, (ii) any interruption or alteration to the energy supply to the Premises, or (iii) any alteration or modification in any energy-related equipment or its operation.

Section 12.3. City shall notify GRP | WEGMAN within twenty-four (24) hours upon its having actual knowledge of any emergency condition affecting the Equipment. GRP | WEGMAN, or its designee(s) shall respond within twenty-four (24) hours and shall

promptly proceed with corrective measures. Any telephonic notice of such conditions by City shall be followed within three (3) business days by written notice to GRP | WEGMAN from City. If City unreasonably delays in notifying GRP | WEGMAN of a malfunction or emergency, and the malfunction or emergency is not otherwise corrected or remedied, such conditions will be treated as a Material Change and the applicable provisions of Section 14 (Material Changes) shall be applied.

Section 12.4. GRP | WEGMAN will provide a written record of all service work performed. This record will indicate the reason for the service, description of the problem and the corrective action performed.

Section 12.5. Actions by City. City shall not move, remove, modify, alter, or change in any way the Work or any part thereof without the prior written approval of GRP | WEGMAN. Notwithstanding the foregoing, City may take reasonable steps to protect the Work if, due to an emergency, it is not possible or reasonable to notify GRP | WEGMAN before taking any such actions. In the event of such an emergency, City shall take reasonable steps to protect the Work from damage or injury and shall follow instructions for emergency action provided in advance by GRP | WEGMAN. City agrees to maintain the Premises in good repair and to protect and preserve all portions thereof, which may in any way affect the operation or maintenance of the Work.

SECTION 13. UPGRADING OR ALTERING THE EQUIPMENT

Section 13.1. GRP | WEGMAN shall at all times have the right, subject to City's prior written approval, which approval shall not be unreasonably withheld, to change the equipment included in the Work, revise any procedures for the operation of the equipment or implement other energy saving actions in the Premises, provided that:

- (i) GRP | WEGMAN complies with the standards set forth in Schedule A;
- (ii) such modifications or additions to, or replacement of equipment, and any operational changes, or new procedures are necessary to enable GRP | WEGMAN to achieve the energy savings at the Premises and;
- (iii) any cost incurred relative to such modifications, additions or replacement of the equipment, or operational changes or new procedures shall be the responsibility of GRP | WEGMAN.

Section 13.2. All modifications, additions or replacements of the equipment or revisions to operating or other procedures shall be described in a supplemental Schedule(s) to be provided to City for approval, which shall not be unreasonably withheld, provided that any replacement of the equipment shall be new as set forth in Section 10 and have equal or better potential to reduce energy consumption at the Premises than the Equipment being replaced. GRP | WEGMAN shall update any and all software to be used in connection with the Equipment in accordance with the provisions of Section 18.1 (Ownership of Certain Proprietary Rights). All replacements of and alterations or additions to the equipment shall become part of the equipment described in Schedule A and shall be covered by the provisions and terms of Section 8.

SECTION 14. MATERIAL CHANGES

Section 14.1. Material Change Defined: A Material Change shall include any change in or to the Premises, whether structural, operational or otherwise in nature which reasonably could be expected, in the judgment of City, to increase or decrease annual energy consumption in accordance with the provisions and procedures set forth in Schedule B by five percent (5%) or more after adjustments for climatic variations. Actions by City which may result in a Material Change include, but are not limited to the following:

- (i) manner of use of the Premises by City; or
- (ii) hours of operation for the Premises or for any equipment or energy using systems operating at the Premises; or
- (iii) permanent changes in the comfort and service parameters set forth in Schedule A; or
- (iv) occupancy of the Premises; or
- (v) structure of the Premises; or
- (vi) types and quantities of equipment used at the Premises or
- (vii) modification, renovation or construction at the Premises; or
- (viii) City's failure to provide maintenance of and repairs to the equipment as specified in Schedule A; or
- (ix) any other conditions other than climate affecting energy use at the Premises.

Section 14.2. Reported Material Changes; Notice by City: City shall use its best efforts to deliver to GRP | WEGMAN a written notice describing all actual or proposed Material Changes in the Premises or in the operations of the Premises at least sixty (60) days before any actual or proposed Material Change is implemented or as soon as is practicable after an emergency or other unplanned event. Notice to GRP | WEGMAN of Material Changes which result because of a bona fide emergency or other situation which precludes advance notification shall be deemed sufficient if given by City within twenty-four (24) hours after having actual knowledge that the event constituting the Material Change occurred or was discovered by City to have occurred.

SECTION 15. CHANGES IN THE WORK

Section 15.1. Change Orders. City may order, or GRP | WEGMAN may request, changes in the Work consisting of additions, deletions, or modifications to the Work. Such changes in the Work shall be authorized only by written Change Order signed by City and GRP | WEGMAN. The adjustment to the Contract Sum shall be based on the mutual

acceptance of a lump sum price for the Change Order work. Change Orders entered into after Final Acceptance of the scope of work in Schedule A of this Contract will be performed under the terms and conditions of this Contract. It is the intent of both parties that a Change Order entered into after Final Acceptance of the Work in Schedule A, Scope of Work, will not extend the Guarantee under the original scope of work in Schedule A of this Contract or extend the Guarantee for Work subject to Final Acceptance under any subsequent Change Orders, such that each subsequent Change Order will be a distinct obligation entered into between GRP | WEGMAN and City. Each subsequent Change Order will require a separate bond instrument as detailed in Section 24.12 of this Contract.

Section 15.2. No Changes That Impact Guarantee. To the extent GRP | WEGMAN reasonably determines that any change in the Work requested or directed by City will materially and adversely impact the GRP | WEGMAN's ability to meet or sustain achievement of the Guarantee set forth in Schedule B, GRP | WEGMAN has the right, in its sole and absolute discretion, to decline such change in the Work.

Section 15.3. Concealed Conditions. GRP | WEGMAN shall immediately notify City if it encounters Concealed Conditions (1) that differ materially from those indicated in the Contract Documents or (2) of an unknown physical condition, that differ materially from those ordinarily found to exist and generally recognized as inherent in the Work to be performed. GRP | WEGMAN shall give prompt notice to the City of such conditions prior to significantly disturbing the same. If such Concealed Conditions cause an increase in GRP | WEGMAN's cost of, or time required for, performance of any part of the Work, GRP | WEGMAN and City shall agree, by Change Order, to an equitable adjustment to the time required for performance of the Work and to the Contract Sum.

SECTION 16. REPRESENTATIONS AND WARRANTIES

Section 16.1. Each party warrants and represents to the other that:

(I) it has all requisite power, authority, licenses, permits, and franchises, corporate or otherwise, to execute and deliver this Contract and perform its obligations hereunder;

(II) its execution, delivery, and performance of this Contract have been duly authorized by, or are in accordance with, its organic instruments, and this Contract has been duly executed and delivered for it by the signatories so authorized, and it constitutes its legal, valid, and binding obligation;

(III) its execution, delivery, and performance of this Contract will not breach or violate, or constitute a default under any Contract, lease or instrument to which it is a party or by which it or its properties may be bound or affected; or

(IV) it has not received any notice, nor to the best of its knowledge is there pending or threatened any notice, of any violation of any applicable laws, ordinances,

regulations, rules, decrees, awards, permits or orders which would materially and adversely affect its ability to perform hereunder.

Section 16.2. City hereby warrants, represents and promises that it has not entered into any undisclosed leases, or contracts with other persons or entities regarding the leasing of energy efficiency equipment or the provision of energy management services for the Premises or with regard to servicing any of the energy related equipment located in the Premises. City shall provide GRP | WEGMAN with copies of any successor or additional leases of energy efficiency equipment and contracts for management or servicing of preexisting equipment at Premises that may be executed from time-to-time hereafter within sixty (60) days after execution thereof.

City agrees that it shall adhere to, follow, and implement the energy Cost Savings procedures and methods of operation set forth in Schedule A.

City agrees that GRP | WEGMAN shall have the right once a month, with prior notice, to inspect Premises to determine if City is complying, and shall have complied with such obligations. City shall make the Premises available to GRP | WEGMAN for and during each monthly inspection and shall have the right to witness each inspection.

Section 16.3. GRP | WEGMAN warrants, represents and promises that before commencing performance of this Contract, (a) it is licensed or otherwise permitted to do business in the State of Illinois; and (b) it shall have provided proof and documentation of required insurance pursuant to Section 17 (Insurance Requirements).

Section 16.4. The parties acknowledge and agree that GRP | WEGMAN has entered into this Contract in reliance upon the prospect of earning compensation based on guaranteed energy savings in energy used at Premises, as set forth on Schedules B (Energy Saving Guarantee) and C (Compensation to GRP | WEGMAN), attached hereto and made a part hereof. The parties further acknowledge and agree that the said guaranteed energy savings would not likely be obtained unless certain procedures and methods of operation designed for energy Cost Savings shall be implemented, and followed by City on a regular and continuous basis.

SECTION 17. PROPERTY/CASUALTY/INSURANCE; INDEMNIFICATION

Section 17.1. Prior to commencement of any work and for the duration of this Contract, GRP | WEGMAN shall provide and maintain insurance as set forth below. Insurance required by this section shall name the City as an additional named insured and shall be with insurers rated A-VII or better in the latest *Bests Rating Guide*. The coverage provided by such policy shall be primary and shall provide that the insurance afforded applies separately to each insured against whom a claim is made, except with respect to the limitation of liability. All policies shall contain waivers of subrogation. GRP | WEGMAN waives all rights against the City and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the required policies.

The following are required:

a. Workers' Compensation Insurance with statutory limits as required by statute, and Employer's Liability Insurance with limits of not less than Five Hundred Thousand and 00/100 Dollars (\$500,000.00) per Accident, Five Hundred Thousand and 00/100 Dollars (\$500,000.00) Disease, Policy Limit and Five Hundred Thousand and 00/100 Dollars (\$500,000.00) Disease, Each Employee.

b. Automobile Liability, including non-owned and hired with a limit not less than One Million and 00/100 Dollars (\$1,000,000.00).

c. Commercial General Liability including premises, operation, products and completed operations liability, personal injury liability (including employee acts), broad form property damage liability and blanket contractual liability in amounts of not less than One Million and 00/100 Dollars (\$1,000,000.00). GRP | WEGMAN shall maintain Commercial General Liability and, if necessary, commercial umbrella or excess liability with a limit of not less than Five Million and 00/100 Dollars (\$5,000,000.00) each occurrence/Annual Aggregate and the Annual Aggregate shall be endorsed to apply separately to each job site or location. In the event any of the hazards of explosion, collapse and underground, normally referred to as XCU, exist, then such hazards shall be covered and protection afforded under the policy.

d. GRP | WEGMAN shall maintain in full force and effect, at GRP | WEGMAN's expense, an Installation Floater, with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00), for coverage of the GRP | WEGMAN's labor, materials, and any equipment to be used for completion of work under this contract. Coverage is to be on an all risk of physical damage form, including earthquake and flood. This insurance shall include the City, and all contractors as their interests may appear.

Section 17.2. City will maintain, at its own expense, property insurance written on a builder's risk "all risk" or equivalent policy form in the amount indicated on Schedule D. Such policy shall be maintained until final payment has been made to GRP | WEGMAN and no person or entity has an insurable interest in Premises, whichever is later. The policy shall include insurance against the perils of fire and physical loss or damage, including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, testing and start-up, rebuilding and debris removal. City shall pay any costs not covered due to deductibles or retention. City shall also purchase and maintain boiler and machinery coverage which shall specifically cover such insured objects during installation and until acceptance by the City. The insurances required under this section shall include the interests of the City, GRP | WEGMAN, and its subcontractors and it will be primary over any other insurance required in Section 17.1.

Section 17.3. City and GRP | WEGMAN waive all rights against each other and their subcontractors, agents and employees for damages caused by fire or other causes of loss to the extent covered by insurance under this section, and for any other property insurance applicable to the Work, except such rights as they may have to proceeds of insurance held by the City as fiduciary.

SECTION 18. OWNERSHIP

Section 18.1. Ownership of Certain Proprietary Property Rights. City shall not except as required by law, by virtue of this Contract, acquire any interest in any formulas, patterns, secret inventions or processes, copyrights, patents, or other intellectual or proprietary rights that are or may be used in connection with the Equipment. GRP | WEGMAN shall grant to City a perpetual, irrevocable royalty-free license for any and all software or other intellectual property rights necessary for City to continue to operate, maintain, and repair the Equipment in a manner that will yield maximal energy consumption reductions.

Section 18.2. Ownership of Existing Equipment. The equipment and materials at the Premises at the time of execution of this Contract shall remain the property of City even if it is replaced or its operation made unnecessary by work performed by GRP | WEGMAN pursuant to this Contract. If applicable, GRP | WEGMAN shall advise City in writing of all equipment and materials to be replaced at the Premises and City shall within thirty (30) days designate in writing to GRP | WEGMAN which equipment and materials should not be disposed of off-site by GRP | WEGMAN. It is understood and agreed to by both Parties that City shall be responsible for and designate the storage location for any equipment and materials that should not be disposed of off-site. GRP | WEGMAN shall be responsible for the disposal of all equipment and materials designated by City as disposable off-site in accordance with all applicable laws and regulations regarding such disposal.

Section 18.3. Ownership of Drawings. All drawings, reports and materials prepared by GRP | WEGMAN specifically in performance of this Contract shall become the property of City and will be delivered to City no later than sixty (60) days after completion and final payment to GRP | WEGMAN.

SECTION 19. EVENTS OF DEFAULT

Section 19.1. Events of Default by City. Each of the following events or conditions shall constitute an "Event of Default" by City:

(I) any failure by City to pay GRP | WEGMAN any sum due for period of more than thirty (30) days after written notification by GRP | WEGMAN that City is delinquent in making payment and provided that GRP | WEGMAN is not in default in its performance under the terms of this Contract;

(II) any other material failure by City to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after notice to City demanding that such failures to perform be cured or if such cure cannot be effected in thirty (30) days, City shall be deemed to have cured default upon the commencement of a cure within thirty (30) days and diligent subsequent completion thereof; or

(iii) any representation or warranty furnished by City in this Contract, which was false, or misleading in any material respect when made.

Section 19.2. Events of Default by GRP | WEGMAN. Each of the following events or conditions shall constitute an "Event of Default" by GRP | WEGMAN:

(i) the requirements set forth in Schedule A are not met due to failure of GRP | WEGMAN to properly design, install, maintain, repair or adjust the equipment except that such failure, if corrected or cured within thirty (30) days after written notice by City to GRP | WEGMAN demanding that such failure be cured, shall be deemed cured for purposes of this Contract;

(ii) any representation or warranty furnished by GRP | WEGMAN in this Contract is false or misleading in any material respect when made;

(iii) failure to furnish and install the Work and make it ready for use within the time specified by this Contract as set forth in Schedules A (Scope of Work) and D (Construction and Installation Schedule);

(iv) provided that the operation of the facility is not adversely affected and provided that the standards in Schedule A are maintained, any failure by GRP | WEGMAN to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein except that such failure, if corrected or cured within thirty (30) days after written notice by the City to GRP | WEGMAN demanding that such failure to perform be cured, shall be deemed cured for purposes of this Contract;

(v) any lien or encumbrance is placed upon the Work by any subcontractor, laborer, supplier or lender of GRP | WEGMAN;

(vi) the filing of a bankruptcy petition whether by GRP | WEGMAN or its creditors against GRP | WEGMAN which proceeding shall not have been dismissed within ninety (90) days of its filing, or an involuntary assignment for the benefit of all creditors or the liquidation of GRP | WEGMAN;

(vii) Any change in ownership or control of GRP | WEGMAN without the prior approval of City, which shall not be unreasonably withheld; or

(viii) failure by GRP | WEGMAN to pay any amount due City or perform any obligation under the terms of this Contract or the Energy Savings Guarantee as set forth in Schedule B (Energy Savings Guarantee).

SECTION 20. REMEDIES UPON DEFAULT

Section 20.1. Remedies upon Default by City. If an Event of Default by City occurs, GRP | WEGMAN may exercise all remedies available at law or in equity or other appropriate proceedings including bringing an action or actions from time to time for recovery of amounts due and unpaid by City, and/or for damages which shall include

all costs and expenses reasonably incurred in exercise of its remedy. Election of one remedy is not a waiver of other available remedies.

Section 20.2. Remedies Upon Default by GRP | WEGMAN. In the Event of Default by GRP | WEGMAN, City may exercise any and all remedies at law or equity, or institute other proceedings, including, without limitation, bringing an action or actions from time to time for specific performance, and/or for the recovery of amounts due and unpaid and/or for damages, which shall include all costs and expenses reasonably incurred, including attorney's fees. Election of one remedy is not a waiver of other available remedies.

SECTION 21. CONDITIONS BEYOND CONTROL OF THE PARTIES

If a Party to the Contract ("Performing Party") shall be unable to reasonably perform any of its obligations under this Contract due to acts of God, insurrections or riots, or other event beyond its control, this Contract shall at the other party's option (i) remain in effect but said Performing Party's obligations shall be suspended until the said events shall have ended; or, (ii) be terminated upon ten (10) days' notice to the Performing Party, in which event neither party shall have any further liability to the other.

SECTION 22. DISPUTES

Section 22.1. Upon mutual agreement between GRP | WEGMAN and City, any controversy or claim arising out of or relating to this Contract, including any such controversy or claim involving the parent company, subsidiaries, or affiliates under common control of any party to this Contract (a "Dispute"), shall first be submitted to mediation according to the Commercial Mediation Procedures of the American Arbitration Association ("AAA"). Such mediation shall be attended on behalf of each party for at least one session by a senior business person with authority to resolve the Dispute. Any period of limitations that would otherwise expire between the initiation of mediation and its conclusion shall be extended until 20 days after the conclusion of the mediation.

Section 22.2. Any Dispute that cannot be resolved by mediation within 45 days of notice by one party to the other of the existence of a Dispute (unless the parties agree to extend that period) shall be submitted to litigation in the Circuit Court for Madison County, Illinois.

Section 22.3. Continuation of Work. Pending final resolution of any dispute under this Contract, GRP | WEGMAN will proceed diligently with the performance of its duties and obligations under the Contract Documents, and the City will continue to make payments of undisputed amounts in accordance with the Contract Documents.

SECTION 23. ASSIGNMENT

Section 23.1. Assignment by GRP | WEGMAN. GRP | WEGMAN acknowledges that City is induced to enter into this Contract by, among other things, the qualifications of

GRP | WEGMAN. GRP | WEGMAN agrees that neither this Contract nor any right or obligations hereunder may be assigned in whole or in part to another firm, without the prior written approval of the City.

Section 23.2. Assignment by City. City may transfer or assign this Contract and its rights and obligations herein to a successor or purchaser of the Premises subject to this Contract or an interest therein. The City shall remain jointly and severally liable with its assignee or transferee to GRP | WEGMAN for all of its obligations under this Contract.

SECTION 24. MISCELLANEOUS PROVISIONS

Section 24.1. Waiver of Claims/Liens. GRP | WEGMAN shall obtain and furnish to City a Waiver of Liens from each vendor, material manufacturer and laborer in the supply, installation and servicing of the Work.

Section 24.2. Compliance with Law and Standard Practices. GRP | WEGMAN shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws, rules, and regulations, in accordance with sound engineering and safety practices and in compliance with any and all reasonable rules relative to the Premises. GRP | WEGMAN shall be responsible for obtaining all governmental permits, consents, and authorizations as may be required to perform its obligations hereunder.

Section 24.3. Independent Capacity of the Contractor. GRP | WEGMAN is an independent contractor in the performance of each and every part of this Contract, and solely and personally liable for all labor, taxes, insurance, required bonding and other expenses, and for any and all damages in connection with the operation of this Contract, whether it may be for personal injuries or damages of any other kind.

Section 24.4. Confidential Information.

Section 24.4.1 The term "Confidential Information" means any documentation or information (i) that is marked as "proprietary" or "confidential", (ii) that is supplied orally with a contemporaneous confidential designation, or (iii) that is known by the receiving Party to be confidential or proprietary information or documentation of the disclosing Party. Confidential information does not include information that can be demonstrated: (i) to have been rightfully in the possession of the receiving Party from a source other than the disclosing Party prior to the time of disclosure of said information under this Contract; (ii) to have been in the public domain prior to disclosure; (iii) to have become part of the public domain after disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Contract; or (iv) to have been supplied to the receiving Party without restriction by a third party who is under no obligation to the disclosing Party to maintain such information in confidence.

Section 24.4.2. Each Party acknowledges that it may, in connection with the performance of this Contract, have access to, or be directly or indirectly exposed to Confidential Information of the other Party. Each Party shall hold confidential all Confidential Information of the other Party and shall not disclose or use such Confidential Information without express prior written consent of the disclosing Party, except as may

be legally required. Each Party shall use reasonable measures at least as strict as those the Party uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and subcontractors to execute a non-disclosure agreement before obtaining access to the other Party's Confidential Information.

Section 24.5. Severability. In the event that any clause or provision of this Contract or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Contract unless the result would be manifestly inequitable or unconscionable.

Section 24.6. Complete Contract. This Contract, when executed, together with all Schedules attached hereto or to be attached hereto, as provided for by this Contract shall constitute the entire Contract between both parties and this Contract may not be amended, modified, or terminated except by a written amendment signed by the parties hereto.

Section 24.7. Further Documents. The parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Contract.

Section 24.8. Applicable Law. This Contract shall be construed in accordance with and governed by the laws of the State of Illinois. Any action to enforce the provisions of this Contract shall be brought in state court in Madison County, Illinois. In the event any term of this Contract is held to be invalid or unenforceable by a court, the remaining terms of this Contract will remain in force.

Section 24.9. Notice. Any notice required or permitted hereunder shall be deemed sufficient if given in writing and delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, or delivered to a nationally recognized express mail service, charges prepaid, receipt obtained, to the address shown below or to such other persons or addresses as are specified by similar notice.

TO GRP | WEGMAN: **GRP | WEGMAN COMPANY**
Attention: Mr. Tom DeClue, III
1 Mechanical Drive,
Bethalto, IL 62010

TO CITY: **CITY OF WOOD RIVER**
Attention: Mayor Thomas J. Stalcup
City of Wood River
111 North Wood River Avenue
Wood River, IL 62095

Section 24.10. Headings. Headings and subtitles used throughout this Contract are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

Section 24.11. Handling of Hazardous Materials: All work completed under this Contract shall be in compliance with all applicable federal, state and local laws, rules and regulations regarding waste disposal and treatment/disposal of any hazardous materials that could result from this project.

Section 24.11.1. The Work performed by GRP | WEGMAN under this Contract excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Premises beyond what may be identified in Schedule A. City agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Premises or brought into the Premises by a party other than the GRP | WEGMAN or its subcontractors, are not the GRP | WEGMAN's responsibility. Should GRP | WEGMAN become aware, discover or based on reasonable evidence suspect the presence of Hazardous Materials or Mold beyond those addressed in Schedule A, GRP | WEGMAN will immediately cease work in the affected area, and will promptly notify City of the conditions discovered. Should GRP | WEGMAN stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the Contract Time will be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. GRP | WEGMAN will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold.

Section 24.11.2. City warrants and represents that to the best of its knowledge, other than as disclosed to GRP | WEGMAN in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by the GRP | WEGMAN pursuant to this Contract. City further represents that it has not retained GRP | WEGMAN to discover, inspect, investigate, identify, or remediate Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold, except to the extent specified in Schedule A. Unless otherwise specified in Schedule A, City will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by the GRP | WEGMAN under this Contract. City specifically agrees, to the extent allowed by state law, to indemnify and to hold the GRP | WEGMAN, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act.

Section 24.12. Bonding Requirements: GRP | WEGMAN will provide to City separate performance and labor and material payment bonds, covering GRP | WEGMAN's installation and faithful performance of the Energy Conservation Measures specified in GRP | WEGMAN's Scope of Work, Schedule A to this Contract, each in the sum of one hundred percent (100%) of the Contract Sum. Bonds shall be issued by a surety in good standing and authorized to transact business in Illinois. Bonds covering Work under any subsequent Change Orders issued after Final Acceptance of the Work in Schedule A, Scope of Work, are obligations separate from those under the bonds issued for the Work in Schedule A, and shall not extend the bonding obligations

for work in Schedule A of this Contract or for any other Work for to which Final Acceptance has occurred.

Section 24.13, As-Built Drawings: Where applicable, GRP | WEGMAN shall provide reproducible record drawings from the "as-built drawings" of all existing and modified conditions associated with the project, conforming to typical engineering standards.

Section 24.14, Operation and Maintenance Manuals: Three (3) maintenance manuals for each site will be provided by GRP | WEGMAN for all equipment replacements and/or upgrades at each location.

Section 24.15, Non-Discrimination: GRP | WEGMAN shall comply with all applicable state and federal laws, rules and regulations involving non-discrimination on the basis of any protected classification, including but not limited to race, color, religion, national origin, sexual orientation, veteran status, age, or sex.

Section 24.16, Tax-Exempt Status: The City is exempt from payment of Illinois sales and use taxes on purchases of tangible personal property or services, including materials, supplies and equipment purchased for construction of buildings and other structures. City will provide GRP | WEGMAN with applicable documentation to certify City's tax-exempt status. GRP | WEGMAN shall use its best efforts to furnish City's documentation in all applicable transactions and comply with all applicable statutory requirements related to such transactions.

Section 24.17, Drafting Not to be Construed Against any Party: Reference to "year" shall mean calendar year unless a fiscal year is specified. If a fiscal year is specified that year is July 1 through June 30.

Section 24.18, Prevailing Wage Act: GRP | WEGMAN and all subcontractors performing Work pursuant to this Agreement shall pay prevailing wages in accordance with the Prevailing Wage Act, 820 ILCS 130/0.01, et seq. GRP | WEGMAN agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the City against any claims brought by any employee or the Illinois Department of Labor arising out of the scope of its contract with the City for violations of the Prevailing Wage Act.

IN WITNESS WHEREOF, the parties hereto have signed their names to this Contract by their duly authorized officers on the date first above written.

GRP Mechanical Company, Inc.
dba GRP WEGMAN Company

By: Bob Fogarty
(Signature)

Bob Fogarty
VP, Performance Contracting

Date: 2/10/2022

City of Wood River, Illinois

By: Thomas J. Staley
(Signature)

Thomas J. Staley
Printed Name/Mayor

Date: 2/8/2022

ATTACHMENT I: Schedules

SCHEDULE A: SCOPE OF WORK TO PERFORMED BY GRP | WEGMAN

SCHEDULE B: ENERGY SAVINGS GUARANTEE

SCHEDULE C: COMPENSATION TO GRP | WEGMAN

SCHEDULE D: CONSTRUCTION AND INSTALLATION SCHEDULE

SCHEDULE E: PROJECT CASH FLOW

SCHEDULE F: FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

SCHEDULE G: FORM ALLOCATION OF SECTION 179D DEDUCTION

SCHEDULE A: SCOPE OF WORK

Police Department Scope of Work

Solar PV System

1. GRP | WEGMAN to assist the City with obtaining a grant from Illinois Solar for All for an estimated amount of \$387,411.72.
2. Provide and install the following materials for a roof mounted turnkey system.
 - o (531) AC-440MH/144S (Axltec) solar panels
 - o (270) Power optimizer modules (one every 2 panels)
 - o (5) SE43.2KUS (SolarEdge) Inverters
 - o Web-based monitoring
 - o Mounting hardware
 - o Disconnects and required signage per local code.
 - o All conduits, wire and their associated supports, terminations, and testing.
 - o Grounding
 - o Electrical Permits and Inspections (other permits and inspections may be at an additional cost if required).

Engineering Scope of Work

1. GRP | WEGMAN to provide the City, Engineering drawings for review of the above scope of work prior to work starting for review and feedback.
2. GRP | WEGMAN to provide the project management required to install the above scope of work in a timely fashion.

City's Scope of Work

1. City is responsible for declining the Ameren Smart Inverter Rebate, which will maintain net metering for the facility. Net Metering allows the City to get credits on the utility bill for those times when the solar system generates more power than is being used. The utility will only charge for the net amount of electricity the facility consumes, plus any other fixed delivery charges.
2. City is responsible for removing city and personal items from the work area to provide clear access to implement the above scope of work.
3. City is responsible for keeping all city employees out of the building work zones during construction and implementation of the scope of work listed within this contract.
4. All City employees are required to notify GRP | WEGMAN's project management before accessing and/or entering work zones during the construction process.
5. The City is responsible for reviewing conceptual design, shop drawings and/or submittals of major equipment, and full design drawings within ten days of submission.

SCHEDULE B: ENERGY SAVINGS GUARANTEE

Definitions. The following terms are defined for purposes of this Schedule as follows:

Annual Guaranteed Savings are the portion of the Total Guaranteed Savings guaranteed to be achieved in any one year of the Guarantee Term, calculated and adjusted as set forth in this Schedule.

Annual Savings are the Measurable Savings that occur in any one-year of the Guarantee Term plus the Stipulated Savings deemed achieved for that year.

Excess Savings are the amount by which the Annual Savings exceed the Annual Guaranteed Savings in any one-year of the Guarantee term.

Guarantee Term is the term of this Energy Savings Guarantee. As provided in Section 3.3 of the Contract, the Guarantee Term shall commence with the Guarantee Commencement Date and continue for a period of four (4) years.

Installation Period means the period between the Commencement Date and the first day of the month following the Substantial Completion Date. For purpose of the annual reconciliation, savings achieved during the Installation Period shall be considered savings achieved during the first year of the Guarantee Term.

Stipulated Savings are the savings that have been agreed by the parties shall be deemed achieved on the Substantial Completion Date and are set forth on Exhibit 1 of this Schedule. GRP | WEGMAN and the City agree that Stipulated Savings may include, but are not limited to, future equipment replacement or other operational costs avoided as a result of this Contract. City agrees and acknowledges that GRP | WEGMAN shall not be responsible for the achievement of such Stipulated Savings, as the actual realization of those savings is not within GRP | WEGMAN's control. City acknowledges that it has evaluated sufficient information to believe that the stipulated Savings shall occur. As a result, Stipulated Savings shall not be measured or monitored at any time during the Guarantee Term, but rather shall be deemed achieved on the Substantial Completion Date.

Total Guaranteed Savings are the amount of savings guaranteed that shall be achieved or deemed achieved during the Guarantee Term, calculated and adjusted as set forth in this Schedule.

Total Savings are the amount of savings actually achieved plus the Stipulated Savings, calculated and adjusted as set forth in this Schedule. Total Savings include all savings achieved during the Installation Period as well as Annual Guaranteed Savings during each year of the Guarantee Term.

2. **GUARANTEE.** GRP | WEGMAN guarantees that the City shall save \$63,249.28 during the Guarantee Term, calculated and adjusted as set forth in the attached Utility Evaluation, Exhibit 2 to this Schedule. If the Annual Savings in any year of the Guarantee Term are less than the Annual Guaranteed Savings for that year, GRP | WEGMAN shall pay or credit the City with the difference, as described in paragraph 5 of this Schedule. Such payment or credit shall be the sole and exclusive remedy of the City for any failure by GRP | WEGMAN to achieved guaranteed savings under this Guaranteed Energy Savings Contract, including any alleged breach of any other express or implied warranty of savings.
3. **RECONCILIATION.** GRP | WEGMAN shall calculate the savings achieved during the Installation Period and advise the City of the amount of such savings. The frequency and the methods of reconciliation to be used during the Guarantee Term have been approved by the City at the time that this Contract was executed and are defined in the Exhibits attached to this Schedule. Except by mutual agreement of the parties, no changes to the frequency or methods of reconciliation may be made during the Guarantee Term; but, if a utility providing energy to the City modifies its method of billing during the Guarantee Term, or if the City changes its utility suppliers or method of purchasing, GRP | WEGMAN may, at its option, adjust the reconciliation methods to methods appropriate to the utility's revised method of billing.
4. **CHANGES IN USE.** The City agrees to notify GRP | WEGMAN, within five (5) business days, of any actual or intended change, whether before or during the Guarantee Term, in the use of any facility to which this Schedule applies, or of any other condition arising before or during the Guarantee Term, that reasonably could be expected to change the amount of energy used at any facility to which this Schedule applies. Such a change or condition would include but is not limited to: changes in the primary use of any facility; changes to the hours of operation of any facility; changes or modifications to the Equipment or Services provided under this Guaranteed Energy Savings Contract; failure of the premises to meet local building codes; changes in utility suppliers, method of utility billing, or method of utility purchasing; improper maintenance of the Equipment or of any related equipment other than by GRP | WEGMAN; change to the Equipment or to any facility required by changes to local building codes; or additions or deletions of energy-consuming equipment at any facility. Such a change or condition need not be identified in the Base Line or Benchmark in order to permit GRP | WEGMAN to make an adjustment.

Upon receipt of such notice, or if GRP | WEGMAN independently learns of any such change or condition, GRP | WEGMAN shall calculate and send to the City a notice of adjustment to the Base Line or Benchmark to reflect the impact of such change or condition, and the adjustment shall become effective upon approval by the City as of the date that the change or condition first arose. Should the City fail to provide GRP | WEGMAN with notice of any such change or condition,

GRP | WEGMAN may make reasonable estimates as to the impact of such change or condition and as to the date on which such change or condition first arose in calculating the impact of such change or condition, and such estimates upon approval by the City shall be accepted.

5. **SAVINGS SHORTFALLS.** If the Annual Savings during a specific year of the Guarantee Term are less than the Annual Guaranteed Savings for that year, GRP | WEGMAN will at the City's written election, pay the City the Shortfall amounts or upon the mutual agreement of the parties, GRP | WEGMAN may also provide additional products or services, in the value of the shortfall, at no additional cost to the City. Where shortfalls have occurred, GRP | WEGMAN reserves the right, subject to the approval of the City, which shall not be unreasonably withheld, to implement additional operational improvements or conservation measures, at no cost to the City that shall generate additional savings in future years of the Guarantee Term.

The following Exhibit is attached and made part of the schedule:

Exhibit 1: Stipulated Savings

Exhibit 2: Utility Evaluation

EXHIBIT 1: Stipulated Savings

The savings identified below shall be Stipulated Savings (as defined above) under this Schedule. These savings are based on the verification approach prescribed for projects in which year over year savings are stipulated based on procedures for verifying that (1) baseline conditions have been defined; (2) the Work and equipment contracted to be installed have been installed; (3) installed Work and equipment, as completed at the end of construction, meets the requirements of the Contract in terms of quality; and (4) installed Work and equipment is operating and performing in accordance with the requirements of the Contract and the Contract Documents. This protocol is based on the guidelines for measurement and verification contained in the guidelines of the Federal Energy Management Program of the U.S. Department of Energy.

Savings

1. The energy and operational savings have been verified prior to contract acceptance and will be stipulated as cost savings going forward after the project has been accepted as being complete by the City.
2. The bases for the energy savings is the period from August 2019 to July 2020. The City purchased electricity from Ameren Illinois, and natural gas from Ameren Illinois during the above period of time.
3. The energy usage reduction outlined in the savings exhibit utilizes the base year utility rates for the Police Department facility at \$0.10/kWh for electric and \$0.70/therm for natural gas. Actual dollar savings may vary based on fluctuations in utility cost. Overall energy reduction will come from the solar PV system.
4. It is the City's responsibility to maintain the existing and new equipment at its full efficiency so no adjustments to the energy savings will be required.
5. The base year utility usage (8/2019 to 7/2020):
 - Police Department Facility:
 - Electric Meter total usage of 315,840 kWh
 - Natural Gas Meter total usage of 13,578 therms

EXHIBIT 2: Utility Evaluation

Solar PV Savings				
Building	System kW (DC)	Estimated Annual kWh Produced	Electric Utility Rate	Potential Utility Saved
Police Department	233.64	284,973	\$0.100	\$28,497

*GRP | WEGMAN is guaranteeing approximately 70% of the anticipated energy produced by the solar array.

SCHEDULE C: COMPENSATION TO GRP | WEGMAN

1. **CONTRACT SUM AND PAYMENT TERM.** The City shall make payments to GRP | WEGMAN for Work performed, as well as payments for Services rendered pursuant to the Services Schedule.
 - (a) The Contract Sum to be paid by the City for the Work shall be an amount of Four Hundred Fifty Thousand Six Hundred Sixty-One Dollars (\$450,661.00). Progress payments (including payment for materials delivered to GRP | WEGMAN and work performed on and off-site) shall be made to GRP | WEGMAN.
 - (b) GRP | WEGMAN's initial application for payment will include 75% mobilization and will be submitted within 10 days of commencement date. Subsequent payment applications shall be submitted monthly based on the value of labor and materials incorporated in the work and for materials stored at the site. GRP | WEGMAN will develop a schedule of values and submit the schedule of values to the City for review. Progress payments shall be submitted to the City on standard AIA documents. Progress payments, less 5% retainage, shall be made no later than 30 days after submission. All applications for payment shall include certified payroll records in accordance with the Illinois Prevailing Wage Act.
 - (c) If application is made for material not installed in the work, but delivered and stored at the site, GRP | WEGMAN shall submit a stored material log.
 - (d) Partial waivers of lien shall be provided for the prior month's application with the current application for payment submission.

Final payment, including retainage, constituting the entire unpaid balance for the Work, shall be made to GRP | WEGMAN within 30 days after the Substantial Completion Date. Payments may be withheld on account of any breach of this Contract by GRP | WEGMAN and claims by third parties (including GRP | WEGMAN subcontractors and material suppliers), but only to the extent that written notice has been provided to GRP | WEGMAN and GRP | WEGMAN has failed, within ten days of the date of receipt of such notice, to provide adequate security to protect City from any loss, cost, or expense related to such claims.

SCHEDULE D: CONSTRUCTION AND INSTALLATION SCHEDULE

GRP | WEGMAN shall prepare and submit to the City a detailed progress schedule for the Work which shall be reasonably consistent with the anticipated completion date of August 15, 2022. The progress schedule shall be attached to and incorporated by reference into this Schedule D upon its approval by City and GRP | WEGMAN.

SCHEDULE E: PROJECT CASH FLOW

Year	Energy Savings	Grant Proceeds	Operations, Maintenance, Future Capital Cost Avoidance
1	\$19,947.90	\$387,411.72	\$0
2	\$19,947.90		\$0
3	\$19,947.90		\$0
4	\$3,405.58		\$0
5			\$0
6			\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12			\$0
13			\$0
14			\$0
15			\$0
16			\$0
17			\$0
18			\$0
19			\$0
20			\$0
Total	\$63,249.28 +	\$387,411.72 +	\$0 = \$450,661

SCHEDULE F: FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

Project Name: _____

Agreement Effective Date: _____

Scope-of-Work (SOW) Item/Energy Conservation Measure (ECM):

To: GRP | WEGMAN

Reference is made to the above listed Agreement between the undersigned and GRP | WEGMAN and to the Scope of Work as defined in Schedule A herein. In connection therewith, we confirm to you the following:

1. The Scope of Work (SOW) Item/Energy Conservation Measure (ECM) referenced above and also listed in Schedule A of the Agreement has been demonstrated to the satisfaction of the Owner's Representative as being substantially complete, including all punch list items generated during the Project Acceptance Procedure.
2. All of the Work has been delivered to and received by the undersigned and that said Work has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Work has been accepted by the undersigned and complies with all terms of the Agreement. Consequently, you are hereby authorized to invoice for the Final Payment, as defined in Schedule C, The Payment Schedule.

Owner Name: _____

By: _____
(Authorized Signature)

(Printed Name and Title)

(Date)

SCHEDULE G: SECTION 179D ALLOCATION

As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient commercial building property. This program allows government building owners to allocate potential Section 179D deductions to the designer that creates the technical specifications for the installation of the energy efficient commercial building property.

Under the provisions set forth by the Internal Revenue Service, (Notice 2008-40, Section 3. Special Rule for Government- Owned Buildings, the undersigned do hereby acknowledge this document as execution of transfer of allowable 179D tax deduction for the Public Building(s) detailed below from the 'Owner' to the 'Designer'.

Property Name	Property Address	Placed in Service	Cost of Project	Square Feet	Allocation Percent
Wood River Police Department	550 E. Madison, Wood River, IL 62096		\$450,661		100%

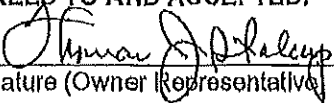
Owner Information	
Governmental Entity Name ("Owner"):	City of Wood River, IL
Representative Name:	Thomas J. Stalcup
Title:	Mayor
Address:	111 North Wood River Avenue
	Wood River, IL 62096
Phone Number:	618-251-3100

Designer Information	
Designer Entity Name ("Designer"):	GRP Mechanical Company, Inc.
Representative Name:	Christopher Ammann
Title:	Chief Financial Officer
Address:	1 Mechanical Drive
	Bethalto, IL 62010
Phone Number:	618-258-9261

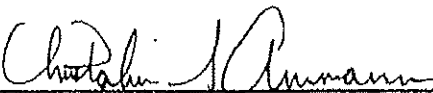
The authorized owner representative is not responsible for certification of the energy efficient commercial building property. The taxpayer receiving the allocation is solely responsible for obtaining the required certification, supporting documents, and ensuring their accuracy and substance.

I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct, and complete.

AGREED TO AND ACCEPTED:


 Signature (Owner Representative)

Thomas J. Stalcup
 Print Name
 Date: 2/8/2022


 Signature (Designer Representative)

Christopher S. Ammann
 Print Name
 Date: 3/8/2022



P: 618.258.9000
P: 618.258.1130
F: 618.258.9090

1 Mechanical Drive
P.O. Box 188
Bethalto, IL 62010

www.grpwegman.com

4/16/2026

Michael Velloff
Director of Public Services
City of Wood River
111 North Wood River Avenue
Wood River, IL 62095

Re: Phase #2 of Performance Contract #PC22-0011

Dear Mr. Velloff and Council:

We are pleased to expand the scope of work under Contract #PC22-0011 between the City of Wood River and GRP WEGMAN Company entered into on January 28, 2022. The attached Schedule A details the scope of the work comprising Phase #2 of Contract #PC22-0011. Phase #2 is subject to the same terms and conditions as Contract #PC22-0011, except those terms and conditions modified herein. The Not to Exceed (NTE) price for Phae #2 is **\$6,000,000 (Six Million Dollars)**.

Energy savings for Phase #2 will be \$164,423 for the first year, \$120,905 for the second year, and \$285,328 over the term of the contract.

Phase #2 includes and requires a performance and payment bond that will only apply to work completed under Phase #2, and not to any previously performed work. GRP WEGMAN's obligations under Phase #2, including under this latest performance and payment bond, are distinct and separate from GRP WEGMAN's obligations under Contract #PC22-0011.

IN WITNESS WHEREOF, the parties hereto have signed their names to Phase #2 by their duly authorized officers on the dates noted below.

GRP WEGMAN Company

City of Wood River

By:

By:

(Signature)

(Signature)

Matt Keller
Vice President

Mike Vellhoff
Director of Public Services

Date:

Date:

Schedule A: Scope of Work

Solar PV System – Wastewater Treatment Plant

1. Provide and install a 1.34 MW (DC) solar array and a 313 kWh battery system with the following materials for a ground mounted turnkey system.
 - Panels - (2,476) 540-watt modules (or total production equivalent)
 - Inverters - (6) 175 kW inverters (or total production equivalent)
 - Battery Energy Storage System (BESS) - (1) 125 kW inverter and
 - Mounting hardware
 - Electrical – combiner panel, transformer(s), disconnects, conduits, wire, cables (and associated supports, terminations, & testing), grounding, and signage per local code
 - Shipping and insurance (full value of the order to the job site address)
 - Web monitoring system
 - SREC application and documents
 - Assistance with Illinois EPA Resilient Energy for Wastewater Infrastructure Grant Program application
 - Assistance with Federal Investment Tax Credit documentation
 - Electrical and Civil Engineering
 - Project Management
 - Interconnection, inspections and associated coordination with utility
 - Trash and spoils removal
 - All work per applicable codes and the authority having jurisdiction
 - Permit fees for the City/County

2. Solar array approximate location, subject to change, as shown in drawings below:



Solar PV System – Water Treatment Plant

1. Provide and install a 315.4 kW (DC) solar array with the following materials for a ground mounted turnkey system.
 - Panels - (584) 540-watt modules (or total production equivalent)
 - Inverters - (2) 125 kW inverters (or total production equivalent)
 - Mounting hardware
 - Electrical – combiner panel, transformer(s), disconnects, conduits, wire, cables (and associated supports, terminations, & testing), grounding, and signage per local code
 - Shipping and insurance (full value of the order to the job site address)
 - Web monitoring system
 - SREC application and documents
 - Assistance with Federal Investment Tax Credit documentation
 - Electrical and Civil Engineering
 - Project Management
 - Interconnection, inspections and associated coordination with utility
 - Trash and spoils removal
 - All work per applicable codes and the authority having jurisdiction
 - Permit fees for the City/County

2. Solar array approximate location, subject to change, as shown in drawings below:





City Name: City of Wood River, IL
Date: 04/16/2026

City's Scope of Work

1. City is responsible for removing City and personal items from the work area to provide clear access to implement the above scope of work.
2. City is responsible for keeping all City employees out of the building work zones during construction and implementation of the scope of work listed within this contract.
3. All City employees are required to notify GRP | WEGMAN's project management before accessing and/or entering work zones during the construction process.
4. City to provide lay down area for site storage trailer and material, which is to be secured and protected at GRP | WEGMAN's cost, expense, and risk.
5. The City is responsible for reviewing conceptual design, shop drawings and/or submittals of major equipment, and full design drawings within fifteen days of submission.
6. The City is responsible for providing hardware for an internet connection within 10 ft. of installed inverters at the Facility. City is responsible for maintaining internet access for web connectivity and web-based access. Failure to do so could affect SREC payments. Multiple options exist to collect the solar array data from the inverters and depending on the option chosen (hard-wired, cell card, wi-fi extender, etc.), there could be additional ongoing fees that the City would be responsible for.
7. In addition to regular maintenance and monitoring, the City is responsible for ensuring there are no obstructions (e.g., trees) between the solar array and sun rotation path. GRP | WEGMAN will not be responsible for loss of production or incentives due to obstructions growing or being built that will shade the solar array.

Clarifications

1. Any power production presented on GRP | WEGMAN documents is based on 30 years of historical weather data for your zip code and built into the solar design software used to model the system. This production and guarantee will vary up to +/- 10% per year due to weather-driven patterns (National Renewable Energy Laboratory (NREL), 2014).
2. The City is responsible for accepting the Ameren Smart Inverter Rebate (Large DG Rebate). The savings presented are based on the City accepting this rebate. GRP | WEGMAN shall provide and install inverters that qualify for the Ameren Smart Inverter Rebate. GRP | WEGMAN shall complete all technical information on any Ameren Smart Inverter Rebate application or form and warrant that such information is accurate and true.
3. All SREC collateral, application and brokerage fees are outside of the scope of this contract. GRP | WEGMAN will submit the SREC Part 1 and Part 2 Applications and all required documentation to an Illinois Shines Approved Vendor. City will need to enter into a contract with the Approved Vendor. The ABP Application Fee and Collateral will need to be paid by City to the Approved Vendor before



City Name: City of Wood River, IL
Date: 04/16/2026

the Part 1 SREC application can be submitted to Illinois Shines. The SREC Broker Fee will be taken out of the first SREC payment.

4. GRP | WEGMAN will assist the City with the Federal Investment Tax Credit documentation, but the ultimate responsibility for filling the tax return remains with the City.
5. Locations for solar arrays were chosen by City.
6. The City is responsible for any additional utility upgrades needed as a result of the Utility Company's interconnection review. If the City chooses not to move forward with the Utility review because of added costs, the City will only be responsible for the Engineering costs spent.
7. Implementation of the solar array as described above may change due to unforeseen site conditions, including underground utilities, easements, etc. Changes to the solar array design can include but are not limited to changes in size or changes in final location. The City is responsible for additional expenses as a result of the detailed site review. If the City chooses not to move forward after the detailed site review because of added costs, the City will only be responsible for the Engineering costs spent.
8. GRP | WEGMAN is not responsible for project delays due to supply-chain issues. Note that all the components for the system need to be in place before the system is energized. Components will be prepaid to expedite the delivery and to be able to maintain the fixed price of this contract.
9. GRP | WEGMAN is not responsible for any delays relative to utility company reviews, permits, etc.
10. GRP | WEGMAN is not responsible for any ongoing maintenance and/or monitoring of the solar array system.
11. GRP | WEGMAN will provide one-year parts and labor warranty. All third-party product warranties are passed on to the City.
12. The City is responsible for the costs associated with the land lease agreement with third party entities. These costs are not included in our proposal.
13. The Contract price is a not to exceed total cost for Phase #2. Final contract price and incentives will be adjusted after final designs and Resilient Energy for Wastewater Infrastructure (REWI) grant selection is determined.



EXHIBIT 1: Stipulated Savings

The savings identified below shall be Stipulated Savings (as defined above) under this Schedule. These savings are based on the verification approach prescribed for projects in which year over year savings are stipulated based on procedures for verifying that (1) baseline conditions have been defined; (2) the Work and equipment contracted to be installed have been installed; (3) installed Work and equipment, as completed at the end of construction, meets the requirements of the Contract in terms of quality; and (4) installed Work and equipment is operating and performing in accordance with the requirements of the Contract and the Contract Documents. This protocol is based on the guidelines for measurement and verification contained in the guidelines of the Federal Energy Management Program of the U.S. Department of Energy.

Savings

1. The energy and operational savings have been verified prior to contract acceptance and will be stipulated as cost savings going forward after the project has been accepted as being complete by the City.
2. The basis for the energy savings is the period from January 2025 to December 2025. The City purchased electricity from Constellation and Ameren during the above period of time.
3. The energy usage reduction outlined in the savings exhibit utilizes the following utility rate for electric usage based on the City's expected upcoming electric supply contract increase. Actual dollar savings may vary based on fluctuations in utility cost. Overall energy reduction will come from the solar PV systems.
 - WWTP Supply Energy Rate: \$0.085/kWh
 - WTP Supply Energy Rate: \$0.085/kWh
 - WTP Delivery Rate: \$0.042/kWh
4. It is the City's responsibility to maintain the existing and new equipment at its full efficiency so no adjustments to the energy savings will be required.
5. The base year utility usage:
 - WWTP Electric Meter: 2,056,584 kWh
 - WTP Electric Meter: 458,761 kWh



City Name: City of Wood River, IL
 Date: 04/16/2026

EXHIBIT 2: Utility Evaluation

Solar PV Savings				
Building	System kW (DC)	Estimated Annual kWh Produced	Electric Rate (\$/kWh)	Potential Utility Saved
Wastewater Treatment Plant	1,337.0	1,888,012	\$0.085	\$160,481
Water Treatment Plant	315.4	462,066	\$0.0975	\$45,048
Total	1,652.4	2,350,078		\$205,529
Guarantee Total*		1,880,062		\$164,423

*GRP | WEGMAN is guaranteeing 80% of the anticipated energy produced by the solar array, which at current utility rates corresponds to \$164,423. The 20% reduction is based on two factors:

- 10% from weather variances year to year as stated in Schedule A/Clarifications #1.
- Additional 10% from the 0.5% degradation of the solar production every year over the 20-year contract term (0.5% x 20 = 10%).



City Name: City of Wood River, IL
Date: 04/16/2026

SCHEDULE C: COMPENSATION TO GRP | WEGMAN

1. **CONTRACT SUM AND PAYMENT TERM.** The City shall make payments to GRP|WEGMAN for Work performed, as well as payments for Services rendered pursuant to the Services Schedule.

(a) The Contract Sum to be paid by the City for the Work shall be an amount of \$6,000,000 (Six Million Dollars). Progress payments (including payment for materials delivered to GRP|WEGMAN and work performed on and off-site) shall be made to GRP|WEGMAN.

(b) GRP|WEGMAN's initial application for payment will include 30% mobilization and will be submitted within 10 days of commencement date. Subsequent payment applications shall be submitted monthly based on the value of labor and materials incorporated in the work and for materials stored at the site. GRP|WEGMAN will develop a schedule of values and submit the schedule of values to the City for review. Progress payments shall be submitted on AIA standard documents to the City. Progress payments, less 5% retainage, shall be made no later than 30 days after submission. All applications for payment shall include certified payroll records in accordance with the Illinois Prevailing Wage Act.

(c) If application is made for material not installed in the work, but delivered and stored at the site, GRP|WEGMAN shall submit a stored material log.

(d) Partial waivers of lien shall be provided for the prior month's application with the current application for payment submission.

Final payment, including retainage, constituting the entire unpaid balance for the Work, shall be made to GRP|WEGMAN within 30 days after the Substantial Completion Date. Payments may be withheld on account of any breach of this Contract by GRP|WEGMAN and claims by third parties (including GRP|WEGMAN subcontractors and material suppliers), but only to the extent that written notice has been provided to GRP|WEGMAN and GRP|WEGMAN has failed, within ten days of the date of receipt of such notice, to provide adequate security to protect City from any loss, cost, or expense related to such claims.



City Name: City of Wood River, IL
Date: 04/16/2026

SCHEDULE D: CONSTRUCTION AND INSTALLATION SCHEDULE

GRP | WEGMAN shall prepare and submit to the City a detailed progress schedule for the Work which shall be reasonably consistent with the anticipated completion date of December 31, 2027. The progress schedule shall be attached to and incorporated by reference into this Schedule D upon its approval by City and GRP | WEGMAN.



City Name: City of Wood River, IL
 Date: 04/16/2026

SCHEDULE F: PROJECT CASH FLOW

Year	Energy Savings	Solar Renewable Energy Credit (SREC) Proceeds	Inverter Rebate & REWI Grant	Federal Investment Tax Credit (ITC) Direct Pay Proceeds	Operational Savings
1	\$164,423	\$78,682	\$1,491,350	\$2,900,000	\$0
2	\$120,905	\$207,440			\$0
3		\$207,440			\$0
4		\$207,440			\$0
5		\$207,440			\$0
6		\$207,440			\$0
7		\$207,440			\$0
8					\$0
9					\$0
10					\$0
11					\$0
12					\$0
13					\$0
14					\$0
15					\$0
16					\$0
17					\$0
18					\$0
19					\$0
20					\$0
Total	\$285,328	+ \$1,323,322	+ \$1,491,350	+ \$2,900,000	+ \$0 = \$6,000,000

Notes:

- 1 – Year 1 in Cash Flow is the first year after the system is installed and operational
- 2 – SREC, Inverter Rebate, REWI Grant, and Federal ITC Direct Pay Proceeds are reflective of current incentives available and may be subject to change at any time.
- 3 – SREC proceeds are lower in year one because of application fees, bonds/deposits, and brokerage fees.
- 4 – Means of financing could affect Federal Investment tax Credit funding.
- 5 – Please consult your financial advisor/tax advisor for guidance.

RESOLUTION NO.

RESOLUTION AUTHORIZING THE CITY ATTORNEY TO FILE THE NECESSARY DOCUMENTS TO INTERVENE IN THE PROCEEDING BEFORE THE STATE OF ILLINOIS PROPERTY TAX APPEAL BOARD BY BRIA OF WOOD RIVER, DESCRIBED AS PARCEL ID'S 19-2-08-22-14-302-011, 19-2-08-22-14-302-024, AND 19-2-08-22-14-302-025 AND LOCATED AT 393 E. EDWARDSVILLE ROAD, WOOD RIVER, ILLINOIS 62095

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, 393 Edwardsville Rd., LLC, the owner of Parcel Nos.: 19-2-08-22-14-302-01; 19-2-08-22-14-302-024; 19-2-08-22-14-302-025 (the "Property") has filed a complaint with the Madison County Board of Review ("Board of Review") for the purpose of challenging the assessed value assigned to the Property for tax year 2025; and

WHEREAS, City has objected to the change in the assessed value; and

WHEREAS, the Board of Review has re-assessed the value of the Property to be 932,600; and

WHEREAS, the owner of the Property has appealed the decision of the Board of Review to the Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, City has determined it is in the best interest of the City to intervene in the proceedings currently pending before PTAB; and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents necessary to permit the City Attorney's Office to represent the City before PTAB.

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

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

Section 2. The City Attorney's Office is approved to represent the City before PTAB.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute any documents necessary to permit the City Attorney's Office to represent the City before PTAB.

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 20th day of April 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:
NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

RESOLUTION NO:

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH LASHLY & BAER, P.C. FOR THE WOOD RIVER RECREATION CENTER

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

WHEREAS, City desires to offer a sponsorship opportunity for Lashly & Baer, P.C. to sponsor the walking track at the Wood River Recreation Center; and

WHEREAS, Lashly & Baer, P.C. has presented City with a proposed agreement ("Lashly Proposal") for approval (*See Exhibit A*); and

WHEREAS, the Lashly Proposal may generate up to \$1,000.00 in sponsorship revenue for the Wood River Recreation Center over one year (*See Exhibit A*); and

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

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Lashly Proposal (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, 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 Lashly Proposal (**Exhibit A**) is approved.

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon adoption with implementation date of April 20, 2026.

This Resolution 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 20th day of April 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

Agreement

This Agreement ("Agreement") is entered into this _____ day of _____, 2026 ("Effective Date"), by and between ("SPONSOR") and City of Wood River ("OWNER"). OWNER and/or SPONSOR may each be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, OWNER is presently developing the Wood River Recreation Center which will include the amenities hereinafter described; and

NOW, THEREFORE, in consideration of the promises in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

1. SPONSOR will be an official sponsor of the Wood River Recreation Center and will have the right to utilize the official marks and logos of the Wood River Recreation Center to designate itself as a sponsor of this venue in the following categories:

LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 8' X 1.5' banner ad beneath a scoreboard at the Wood River Recreation Center.
 - a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.
 - b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

1. SPONSOR and OWNER will mutually agree upon in writing and disseminate a social media post and/or schedule a press conference announcing the partnership solely between SPONSOR and OWNER.

TERM AND INVESTMENT

1. The term of this Agreement shall be for one (1) year.

a.) SPONSOR shall pay OWNER for the partnership with the Wood River Recreation Center in the following amount, excluding any applicable sales tax:

Term: May 1, 2026 through April 30, 2027 - \$1,000.00

b.) Payments are due annually. This Agreement will automatically renew for successive one-year terms unless either party provides written notice of cancellation at least 30 days before the anniversary of the payment due date.

c.) OWNER shall provide SPONSOR with an invoice for each annual payment no later than 45 days prior to the applicable due date. Annual payments shall be considered in default if not received by OWNER within 15 days after the due date.

d.) OWNER shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise agreed to in writing by SPONSOR.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Wood River Recreation Center or the location of the Wood River Recreation Center changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.
2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

REPRESENTATIONS AND WARRANTIES

1. OWNER represents and warrants that: (a) OWNER has the right to grant to SPONSOR the partnership and all of the benefits described in this Agreement; (b) OWNER has obtained the approvals of all third parties which are required (if any) in order for OWNER to grant the benefits under this Agreement in favor of SPONSOR; (c) the naming rights and benefits described in and granted under this Agreement comply with all applicable laws; and (d) the Advertising Materials shall be of good quality, shall conform to the requirements of this Agreement, and shall be prepared in a professional and workmanlike manner.

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use, and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.
3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.
4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIII. NAME CHANGE

1. If SPONSOR changes its corporate name or trade name, undergoes a change in control that results in a name change or sells all or substantially all of its assets to another entity, and such entity does not continue to use the SPONSOR name, SPONSOR or its successor, as the case may be, shall promptly submit new Marks to OWNER, and the Parties shall mutually agree in writing upon corresponding changes to the Approved Name and related branding. SPONSOR or its successor will be responsible for all out of pocket costs in connection with the replacement of the Approved Name and related branding in all signage and other Advertising Materials. OWNER shall accept any such name and branding change unless it would result in a name or graphic that is inconsistent with or detrimental to the reputation of the Wood River Recreation Center or is contrary to community standards of good taste. In such event, the Parties shall negotiate in good faith to determine another Approved Name and related branding for the Wood River Recreation Center as soon as reasonably possible.

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.
4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

SIGNING PARTIES

SPONSOR

Lashly & Baer, P.C.

Signature

Title

Date

OWNER

City of Wood River

Signature

Title

Date

RESOLUTION NO:

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH THE BETHALTO FLOOR STORE, LLC FOR THE WOOD RIVER RECREATION CENTER

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

WHEREAS, City desires to offer a sponsorship opportunity for The Bethalto Floor Store, LLC to sponsor the walking track at the Wood River Recreation Center; and

WHEREAS, The Bethalto Floor Store, LLC. has presented City with a proposed agreement ("The Bethalto Floor Store, LLC Proposal") for approval (*See Exhibit A*); and

WHEREAS, The Bethalto Floor Store, LLC Proposal may generate up to \$2,500.00 in sponsorship revenue for the Wood River Recreation Center over five years (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve The Bethalto Floor Store, LLC Proposal (*See Exhibit A*); and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve The Bethalto Floor Store, LLC Proposal (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, 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 Bethalto Floor Store, LLC Proposal (**Exhibit A**) is approved.

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon adoption with implementation date of April 20, 2026.

This Resolution 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 20th day of April 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:
NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

Agreement

This Agreement ("Agreement") is entered into this _____ day of _____, 2026 ("Effective Date"), by and between ("SPONSOR") and City of Wood River ("OWNER"). OWNER and/or SPONSOR may each be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, OWNER is presently developing the Wood River Recreation Center which will include the amenities hereinafter described; and

NOW, THEREFORE, in consideration of the promises in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

1. SPONSOR will be an official sponsor of the Wood River Recreation Center and will have the right to utilize the official marks and logos of the Wood River Recreation Center to designate itself as a sponsor of this venue in the following categories:

LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 4' X 3.5' banner ad on the walking track (western side) of the Wood River Recreation Center.

a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.

b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

1. SPONSOR and OWNER will mutually agree upon in writing and disseminate a social media post and/or schedule a press conference announcing the partnership solely between SPONSOR and OWNER.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Wood River Recreation Center or the location of the Wood River Recreation Center changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.
2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

REPRESENTATIONS AND WARRANTIES

1. OWNER represents and warrants that: (a) OWNER has the right to grant to SPONSOR the partnership and all of the benefits described in this Agreement; (b) OWNER has obtained the approvals of all third parties which are required (if any) in order for OWNER to grant the benefits under this Agreement in favor of SPONSOR; (c) the naming rights and benefits described in and granted under this Agreement comply with all applicable laws; and (d) the Advertising Materials shall be of good quality, shall conform to the requirements of this Agreement, and shall be prepared in a professional and workmanlike manner.

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use, and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.
3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.
4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.
4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

RESOLUTION NO:

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH NATE BILLINGS, RELATOR WITH TARRANT & HARMAN REAL ESTATE & AUCTION CO. FOR THE WOOD RIVER RECREATION CENTER

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

WHEREAS, City desires to offer a sponsorship opportunity for Nate Billings, Relator with Tarrant & Harman Real Estate & Auction Co. ("Nate Billings") to sponsor the walking track at the Wood River Recreation Center; and

WHEREAS, Nate Billings has presented City with a proposed agreement ("Nate Billings Proposal") for approval (*See Exhibit A*); and

WHEREAS, the Nate Billings Proposal may generate up to \$2,500.00 in sponsorship revenue for the Wood River Recreation Center over five years (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Nate Billings Proposal (*See Exhibit A*); and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Nate Billings Proposal (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, 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 Nate Billings Proposal (**Exhibit A**) is approved.

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon adoption with implementation date of April 20, 2026.

This Resolution 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 20th day of April 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:
NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

Agreement

This Agreement ("Agreement") is entered into this _____ day of _____, 2026 ("Effective Date"), by and between ("SPONSOR") and City of Wood River ("OWNER"). OWNER and/or SPONSOR may each be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, OWNER is presently developing the Wood River Recreation Center which will include the amenities hereinafter described; and

NOW, THEREFORE, in consideration of the promises in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

1. SPONSOR will be an official sponsor of the Wood River Recreation Center and will have the right to utilize the official marks and logos of the Wood River Recreation Center to designate itself as a sponsor of this venue in the following categories:

LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 4' X 3.5' banner ad on the walking track (western side) of the Wood River Recreation Center.
 - a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.
 - b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

1. SPONSOR and OWNER will mutually agree upon in writing and disseminate a social media post and/or schedule a press conference announcing the partnership solely between SPONSOR and OWNER.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Wood River Recreation Center or the location of the Wood River Recreation Center changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.
2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

REPRESENTATIONS AND WARRANTIES

1. OWNER represents and warrants that: (a) OWNER has the right to grant to SPONSOR the partnership and all of the benefits described in this Agreement; (b) OWNER has obtained the approvals of all third parties which are required (if any) in order for OWNER to grant the benefits under this Agreement in favor of SPONSOR; (c) the naming rights and benefits described in and granted under this Agreement comply with all applicable laws; and (d) the Advertising Materials shall be of good quality, shall conform to the requirements of this Agreement, and shall be prepared in a professional and workmanlike manner.

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use, and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.
3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.
4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.
4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

**BY THE MAYOR OF THE CITY OF WOOD RIVER
A PROCLAMATION for THE NATIONAL DAY OF PRAYER 2026**

WHEREAS: Throughout the history of America prayers have been lifted up, seeking the Lord in every generation for direction, protection, provision, so that the God would be glorified and "Bless America," resulting in America being filled with His glory, grace, and goodness as He has answered our prayers for over 250 years; and

WHEREAS: From the first pilgrims' prayerful covenant with God in the Mayflower Compact to the Declaration of Independence, and in every State Constitution, God is glorified, given reverence and thanks, compelling the prayers of our Continental Congress that formed our nation to continue to flow fervently across America in this generation and in-rededication, personally and corporately, to the Creator acknowledged in our Declaration, and placing our "firm reliance on the protection of divine Providence;" and

WHEREAS: The National Day of Prayer is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution, sign by President Truman and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and

WHEREAS: In our city and across America the observance of the National Day of Prayer will be held on Thursday, May 7, 2026, with the theme, "Glorify God Among the Nations, Seeking Him in All Generations" based on the verse in 1 Chronicles 16:24, "Tell of His glory among the nations, His wonderful deeds among all the peoples." and

NOW, THEREFORE, I, Thomas J. Stalcup, Mayor of the City of Wood River do hereby proclaim May 7th, 2026, as a

DAY OF PRAYER

throughout our City and I commend this observance to our citizens and request that prayers would be lifted up throughout our City; with every generation seeking the Lord as we rededicate our lives, city, and nation to the glory of God.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Wood River to be affixed on this ____ day of _____, 2026.

Mayor