

**CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th Street
October 7, 2026
6:30 P.M.
AGENDA**

1. Mayor Calls Meeting to Order.

2. Roll Call:

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

NEW BUSINESS

3. Omnibus Consent Agenda

- Approval of the September 16, 2026 Meeting Minutes
- Approval of the Warrant

Motion_____ Seconded_____

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

4. Public Hearing on Proposal to Vacate Water Street right of way
-Public comment

5. Authorization and Approval of **Ordinance 26-06**, An Ordinance Vacating a Dedicated Right Of Way (Water Street) Lying Between Blocks 3,4,5 And 6 of The Rose Hill Addition to The City of Vienna

Motion_____ Seconded_____

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

6-8, Payment Request #7- Water System Improvements:

6. Authorization and Approval of Payment Request in the amount of \$ 111,733.60 from Bryant Construction Co. (Contract A)

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

7. Authorization and Approval of Pay Application from Midwest Petroleum & Excavating, Inc. (Contract C) Payment Request in the amount of \$ 45,970.11

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

8. Authorization and Approval of Horner Shifrin, Inc Engineering Invoice #81252 - Payment Request in the amount of \$20,788.72

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

9. Authorization and Approval of *General Funds* in the amount of \$23,992.22
For 7-sets of Turnout gear for Fire Dept. from Sentinel Emergency Solutions-
Quote#25239
-City will be reimbursed for 4 sets by Fire Board and Fire Auxiliary

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

10. Authorization and Approval of *General Funds* for the purchase of laptops from Novacom in the amount of \$17,796.00, utilizing \$15,999.96 in grant funding with remaining cost covered by the city (\$1,796.04)

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

11. Authorization and Approval of **Ordinance 26-07**, An Ordinance Amending Ordinance 10-01 Implementing the Provisions of the Illinois Freedom of Information Act and the Illinois Open Meeting Act

Motion _____ Seconded _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

12. **PUBLIC COMMENT/ADDITION TO THE AGENDA**

13. **ELECTED/APPOINTED OFFICIALS**

- Aleatha Wright, City Clerk
- Jim Miller, Police Chief
- Brent Williams, Fire Chief
- City Council
- Steve Penrod, Mayor

14. **Adjournment:**

POSTED: 10-5-26

BY: A. Wright

ORDINANCE NO. 2026-06

**AN ORDINANCE VACATING A DEDICATED RIGHT OF WAY (WATER STREET)
LYING BETWEEN BLOCKS 3, 4, 5, AND 6
OF THE ROSE HILL ADDITION TO THE CITY OF VIENNA**

WHEREAS, the City of Vienna, Johnson County, Illinois, has the power to vacate streets, alleys, rights-of-way, and any part thereof within its corporate limits pursuant to the provisions of 65 ILCS 5/11-91-1; and

WHEREAS, a public hearing was held concerning the vacation of part of a certain right of way, and notice of the hearing was published in a newspaper of general circulation in said City at least fifteen (15) days prior to the hearing; and

WHEREAS, the City Council of the City of Vienna has considered the effect of the vacation of the right of way hereinafter described; and

WHEREAS, the City Council finds that the vacation of the Water Street right of way running east and west between Blocks 3 and 6 and between Blocks 4 and 5 of the Rose Hill Addition to the City of Vienna, Illinois will lead to further development of Blocks 3, 4, 5, and 6; and

WHEREAS, the City Council of the City of Vienna has determined that it is in the best interest of the health, safety, and welfare of the citizens of the City of Vienna to vacate the Water Street right of way that runs generally east and west and lies between Blocks 3 and 6 and between Blocks 4 and 5 of the Rose Hill Addition to the City of Vienna, Illinois while reserving unto the City of Vienna a perpetual easement in the vacated portion of said street or right of way for purposes of accessing, constructing, operating, maintaining, repairing removing, and replacing any public utility lines or equipment within said areas; and

WHEREAS, the City Council finds that the vacation of the aforesaid Water Street right of way will result in title to the same being acquired by the owners of the following described property:

- Lots 5 and 6 of Block 4 of the Rose Hill Addition to the City of Vienna, Illinois; and
- Lots 5 and 6 of Block 3 of the Rose Hill Addition to the City of Vienna, Illinois; and
- Lots 1 and 2 of Block 5 of the Rose Hill Addition to the City of Vienna, Illinois; and

- Lots 1 and 2 of Block 6 of the Rose Hill Addition to the City of Vienna, Illinois

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL AND THE MAYOR OF THE CITY OF VIENNA, ILLINOIS as follows:

SECTION 1: That the City Council finds and declares as fact the above and foregoing recitals and incorporates the same within the operative portion of this ordinance with the same effect if said recitals were fully set forth herein.

SECTION 2: That the following parcel shall be closed and vacated, and that it shall no longer be used as and for a public thoroughfare, and that the easement of the public and of the City of Vienna to use the parcel as a street or right of way is declared terminated:

All of Water Street as platted between Blocks 4 and 5 and Blocks 3 and 6 in the Rose Hill Addition to the City of Vienna, Illinois as per recorded plat thereof.

SECTION 3: That there is a reserved unto the City of Vienna, its successors and assigns, in, over, above, and under the above-described property a perpetual easement for purposes of accessing, constructing, operating, maintaining, repairing, or replacing any public utilities therein.

SECTION 4: That is hereby determined that there is no compensation due to the City of Vienna as a result of said vacation and that there are no damages owing to the owners of any property abutting upon the Water Street right of way vacated herein.

SECTION 5: That it is found and declared to be in the best interests of the citizens of the City of Vienna that said Water Street right of way be vacated.

SECTION 6: That upon adoption and approval a certified copy of this Ordinance shall be recorded with the Recorder of Deeds of Johnson County, Illinois, and that the Mayor and City Clerk of the City of Metropolis are authorized to do any and all things reasonable, necessary, and proper to accomplish the vacation of the above-described street or right of way as a matter of public record and as provided by law.

SECTION 7: That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no force and effect.

SECTION 8: That the provisions of this Ordinance shall be deemed severable and the invalidity of any portion of this Ordinance shall not affect the remainder which shall remain in full force and effect.

SECTION 9: This Ordinance shall be known as Ordinance No. _____ of the Ordinances of the City of Vienna, Illinois, and shall be in full force and effect from and after its passage, approval, and recording, and publication in accordance with law.

PASSED THIS ____ DAY OF _____, 2026, by the following 3/4ths majority vote of the City Council:

Ayes: _____

Nays: _____

Abstains: _____

Absent: _____

Aleatha Wright, City Clerk

Approved this ____ day of _____, 2026.

Steven Penrod, Mayor of the City of Vienna

ATTEST:

Aleatha Wright, City Clerk

CERTIFICATION

STATE OF ILLINOIS

COUNTY OF JOHNSON

CITY OF VIENNA

I, Aleatha Wright, do hereby certify that I am the City Clerk of Vienna, Illinois, and keeper of the records of Vienna, Illinois, and that the foregoing is a true and correct copy of Ordinance No. 26-06, entitled "An Ordinance Vacating a Dedicated Right Of Way (Water Street) Lying Between Blocks 3, 4, 5, And 6 Of The Rose Hill Addition to The City Of Vienna", which was duly passed by the City Council and Approved by the Mayor on October 7, 2026.

Dated this 8th day of October, 2026

By: _____

Aleatha Wright, Vienna City Clerk

(City Seal)

9/29/2026

City of Vienna
205 N. 4th St
Vienna, IL 62995

Re: Pay Estimate Approval

Dear Mr. Penrod:

Please find enclosed herewith the following payment request for the referenced projects:

Contract A – In-Town Watermain Replacements
Contract B – Elevated Storage Tank Painting
Contract C – WTP Rehab

To Clarify Payment Request due to multiple funding agencies:

1. Pay Application from Bryant Construction Co. (Contract A)
 - a. Payment Request in the amount of \$ 111,733.60
2. Pay Application from Midwest Petroleum & Excavating, Inc. (Contract C)
 - a. Payment Request in the amount of \$ 45,970.11
3. Horner Shifrin, Inc Engineering Invoice's
 - a. #81252 - Payment Request in the amount of \$20,788.72

Please contact me if you have any questions or comments.

Sincerely,



Haley Huie
Project Manager
Horner Shifrin, Inc
Project 21051

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
8/15/26 -9/13/26

Name of Borrower City of Vienna

Items	Amount of Funds
Development	\$ 157,703.71
Contract or Job No. <u>"A" - Watermain</u>	
Contract or Job No. <u>"B" - Tank Painting</u>	
Contract or Job No. <u>"C" WTP Rehab</u>	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	20,788.72
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other	
TOTAL	\$ 178,492.43

Prepared by City of Vienna X

Name of Borrower

By Steve Penrod - Mayor

Date 9/29/26

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



Contractor's Application for Payment No. 2	
Application Period: 1/1/2026 to 9/24/26	Application Date: 9/24/2026
To (Owner): City of Vienna	Via (Engineer): Horner & Shifrin
Project: Vienna Water Improvements	Contract: C - WTP Rehabilitation
Owner's Contract No.:	Contractor's Project No.: 21051CZ000

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....			\$ \$1,418,925.00
2. Net change by Change Orders.....			\$
3. Current Contract Price (Line 1 ± 2).....			\$ \$1,418,925.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....			\$ \$191,681.70
5. RETAINAGE:			
a. 5% X Work Completed.....			\$
b. 5% X Stored Material.....			\$ \$9,584.09
c. Total Retainage (Line 5.a + Line 5.b).....			\$ \$9,584.09
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$ \$182,097.61
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ \$136,127.50
8. AMOUNT DUE THIS APPLICATION.....			\$ \$45,970.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....			\$ \$1,236,827.39
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment,
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:

Date:

Payment of: \$ \$45,970.11
(Line 8 or other - attach explanation of the other amount)

is recommended by: Halley Juie 9/30/26
(Engineer) (Date)

Payment of: \$ \$45,970.11
(Line 8 or other - attach explanation of the other amount)

is approved by: X (Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

City of Vienna
Vienna Water Improvements - Contract C - WTP Rehab

Contractor: Midwest Petroleum & Excavating
1219 RT 14, PO Box 937
Benton, IL 62812

H/S Project #: 21051CZ000
Contractor Project #:
Funding Agency Project #:



Pay Estimate #2

Pay Period 1/1/2026 to 9/24/2025

Date:	Item#	Description	Units	Unit Cost	Original Contract		Change Order # 1		Adjusted Contract		This Estimate		To Date		Percent Complete
					Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	
10/26/2023	1	High Service Pump Replacement	EA	\$ 74,500.00	2	\$ 149,000.00			2.00	\$ 149,000.00	0.00	\$ -	0.00	\$ -	0.00%
	2	Clear Well to Ground Storage Pump	EA	\$ 65,000.00	1	\$ 65,000.00			1.00	\$ 65,000.00	0.00	\$ -	0.00	\$ -	0.00%
	3	Sand Blast & Paint WTP Tanks	EA	\$ 154,000.00	1	\$ 154,000.00			1.00	\$ 154,000.00	0.00	\$ -	0.00	\$ -	0.00%
	4	WTP Internal Parts Remove and Replace	LS	\$ 685,000.00	1	\$ 685,000.00			1.00	\$ 685,000.00	0.00	\$ -	0.00	\$ -	0.00%
	5	Air Vacuum Valve on Backwash Pumps	LS	\$ 5,250.00	2	\$ 10,500.00			2.00	\$ 10,500.00	0.00	\$ -	0.00	\$ -	0.00%
	6	8" HDPE Filtration Effluent Line Replacement	EA	\$ 19,550.00	1	\$ 19,550.00			1.00	\$ 19,550.00	0.00	\$ -	0.00	\$ -	0.00%
	7	Electrical	LS	\$ 308,525.00	1	\$ 308,525.00			1.00	\$ 308,525.00	0.00	\$ -	0.00	\$ -	0.00%
	8	Telemetry	LS	\$ 27,350.00	1	\$ 27,350.00			1.00	\$ 27,350.00	0.00	\$ -	0.00	\$ -	0.00%
	9								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	10								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	11								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	12								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	13								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	14								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	15								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	16								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	17								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	18								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	19								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	20								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	21								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	22								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	23								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	24								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	25								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	26								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	27								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	28								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	29								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	30								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	31								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	32								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	33								0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
	TOTAL					\$ 1,418,925.00				\$ 1,418,925.00	48389.60	\$ 48,389.60	191681.70	\$ 191,681.70	0.00%

* Denotes Item added thru Change Order

PROJECT
Original Contract Amount: \$ 1,418,925.00
Change Order #1 Dollar Change \$ -
Current Contract Amount: \$ 1,418,925.00

Total Complete and Stored to Date: \$ 191,681.70
Retainage \$ -

Work completed to date: \$ - x 5%
Stored Material to date: \$ 191,681.70 x 5%
Total Amount Retainage: \$ 9,584.09

Amount Eligible to Date: \$ 182,097.61
Less Previous Payments: \$ 136,127.50
Amount due this pay estimate \$ 45,970.11

% Project complete: 0.00%
Balance to Finish, Plus Retainage: \$ 1,236,827.39

Approved By:

Contractor:

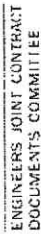
Engineer:

Owner:

Midwest Petroleum & Excavating

Haley Huie, Project Manager - Hornner Shiffrin Inc.

Steve Penrod, Mayor - City of Vienna



9

474/7076

Change Order Summary

1. ORIGINAL CONTRACT PRICE.....	\$	\$ 2,843,754.04
2. Net change by Change Orders.....	\$	\$11,000.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$ 2,854,754.04
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$ 1,284,600.36
5. RETAINAGE:		
a. 5% X \$713,921.12 Work Completed.....	\$	\$35,696.06
b. 5% X \$570,688.24 Stored Material.....	\$	\$28,534.41
c. Total Retainage (Line 5a + Line 5b).....	\$	\$64,230.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 c).....	\$	\$ 1,220,378.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,108,645.29
8. AMOUNT DUE THIS APPLICATION.....	\$	\$111,733.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,634,375.15

The undersigned Contractor certifies, to the best of its knowledge, the following:

with the Work covered by prior Applications for Payment;

Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

City of Vienna

Vienna Water Improvements - Contract A - In-Town Watermain Replacements

Contractor: Bryant Construction

370 Bryant Road

Harrisburg, IL 62946

H/S Project #: 21051CZ000

Contract Project #:

Funding Agency Project #:

Pay Estimate #6

Pay Period 8/15/2026 to 9/13/2026



Item	Description	Units	Unit Cost	Original Contract		Change Order #1		Change Order #2		Adjusted Contract		This Estimate		To Date		Percent Complete
				Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	
1	6" PVC CL 200 SDR 21 Water Main Trenched	LF	\$38.50	11,300	\$ 438,370.00					11,300	\$ 438,370.00	14,000	\$ 52,640.00	2,700	\$ 103,680.00	17.75%
2	6" VELO CL 200 SDR 21 Directional Bore	LF	\$81.00	10,000	\$ 810,000.00					10,000	\$ 810,000.00	14,000	\$ 58,560.00	6,000	\$ 492,000.00	60.00%
3	10" VELO CL 200 SDR 21 Directional Bore Casing	LF	\$85.00	980	\$ 83,100.00					980	\$ 83,100.00	0.00	\$ 0.00	400	\$ 34,000.00	40.82%
4	6" VELO CL 200 SDR 21 Inlet Casing	LF	\$81.45	1,180	\$ 96,111.00					1,180	\$ 96,111.00	0.00	\$ 0.00	350	\$ 28,500.00	29.66%
5	4" x 6" Interconnect	EA	\$4,400.00	1	\$ 4,400.00					1	\$ 4,400.00	1.00	\$ 4,400.00	1.00	\$ 4,400.00	100.00%
6	6" x 6" Interconnect	EA	\$4,905.00	23	\$ 112,815.00					23	\$ 112,815.00	1.00	\$ 112,815.00	1.00	\$ 112,815.00	43.48%
7	3" x 6" Interconnect	EA	\$4,805.00	6	\$ 28,830.00					6	\$ 28,830.00	1.00	\$ 28,830.00	1.00	\$ 28,830.00	16.67%
8	6" Gate Valve w/ Box	EA	\$1,670.00	31	\$ 51,770.00					31	\$ 51,770.00	2.00	\$ 3,340.00	16.00	\$ 26,720.00	51.61%
9	Out. Cap. and Block Exposed Water Man	EA	\$1,187.00	43	\$ 51,141.00					43	\$ 51,141.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
10	Localia Wire	EA	\$0.40	24,540	\$ 9,816.00					24,540	\$ 9,816.00	2,400	\$ 960.00	875.00	\$ 3,502.00	35.08%
11	Remove and Replace Concrete Sidewalk	SF	\$60.00	284	\$ 17,040.00					284	\$ 17,040.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
12	GA/B	TON	\$32.00	955	\$ 30,560.00					955	\$ 30,560.00	122.31	\$ 3,913.91	542.28	\$ 17,352.46	56.79%
13	Excavate Service Connect	EA	\$1,800.00	267	\$ 480,600.00					267	\$ 480,600.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
14	3/4" HDPE CTS DR 9 Service Line Trenched	EA	\$12.00	4,425	\$ 53,100.00					4,425	\$ 53,100.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
15	3/4" HDPE CTS DR 8 Service Line Bored	TON	\$20.00	5,550	\$ 111,000.00					5,550	\$ 111,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
16	Fris Hydrant w/ Aux. Valve	EA	\$6,755.32	47	\$ 317,500.04					47	\$ 317,500.04	4.00	\$ 27,021.28	11.00	\$ 73,913.15	27.69%
17	Watermain Paving	LF	\$2.00	42	\$ 84.00					42	\$ 84.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
18	Redirection	LF	\$4.00	24,540	\$ 98,160.00					24,540	\$ 98,160.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
19	Payment: Remove and Replace	SF	\$450.00	40	\$ 18,000.00					40	\$ 18,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
20	Valve Removal	EA	\$600.00	43	\$ 25,800.00					43	\$ 25,800.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
21	Water & Sewer Separation	EA	\$41.00	1040	\$ 42,640.00					1,080	\$ 44,280.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
22	Water & Sewer Separation	EA	\$41.00	1040	\$ 42,640.00					1,080	\$ 44,280.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
23	Water & Sewer Separation	EA	\$41.00	1040	\$ 42,640.00					1,080	\$ 44,280.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
24	Exploratory Digging	HR	\$250.00	10	\$ 25,000.00					10	\$ 25,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
25	Rock Excavation	CV	\$550.00	40	\$ 22,000.00					40	\$ 22,000.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
26	Change Order #1 Rock Ex.	LS	\$500.00		\$ 500.00	1.00	\$ 500.00			1.00	\$ 500.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%
27																
28																
29																
30																
31																
32																
33																
* Denotes item added thru Change Order				LS	\$ 1.00							3404.89	\$ 138,045.89	1,068.24	\$ 570,683.24	0.00%
TOTAL					\$ 2,843,754.04		\$ 500.00		\$ 10,500.00		\$ 2,854,754.04		\$ 117,644.31		\$ 3,184,698.36	

PROJECT

Original Contract Amount:	\$ 2,843,754.04
Change Order #1 Dollar Change	\$ 500.00
Change Order #2 Dollar Change	\$ 10,500.00
Current Contract Amount:	\$ 2,854,754.04

Total Complete and Stored to Date:

Retainage	\$ 1,284,609.36
Work completed to date: \$ 714,203.12 x 5%	\$ 35,696.06
Stored Material to date: \$ 570,683.24 x 5%	\$ 28,534.11
Total Amount Retaining:	\$ 64,230.47

Amount Eligible to Date:

Less Previous Payments:	\$ 1,220,378.89
Amount due this pay estimate	\$ 1,108,645.29

% Project complete:

Balance to Finish Plus Retaining:	\$ 25.01%
	\$ 1,634,375.15

Approved By:

Contractor:

Engineer:

Owner:

Raguna A. Bryant
Bryant Construction Company, Inc.
Haley Hule, Project Manager - Hornier Shiffrin Inc.

Steve Penrod, Mayor - City of Vienna

HORNER SHIFRIN

THE POWER HOUSE AT UNION STATION • 401 S. 18th ST., STE. 400 • SAINT LOUIS, MISSOURI 63103-2296
314-531-4321 • FAX 314-531-6966 • www.HornerShifrin.com

September 02, 2026

Invoice No: 81252

Steve Penrod
City of Vienna, Illinois
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

INVOICE

Project Manager Haley Huie

Project 21051CZ00 VIENNA 2021 WATER IMPROVEMENTS

Services performed prior to August 29, 2026

Phase Design - Phase II

Statement of charges for Design Phase II

Lump Sum

Total Fee 92,400.00

Percent Complete

35.00

Total Earned

32,340.00

Previous Fee Billing

25,872.00

Current Fee Billing

6,468.00

Total Fee

6,468.00

Phase Total

\$6,468.00

Phase Construction Inspection

Cost Plus

CT02 CONSTRUCTION TECHNICAL

Hours

Rate

Amount

91.00

148.00

13,468.00

Totals

91.00

13,468.00

Total Labor

13,468.00

Unit Billing

2026DODGRAM150000086

852.72

Contract Summary

Current

Prior

To-Date

Total Billings

14,320.72

105,279.39

119,600.11

Contract Maximum

277,000.00

Balance After This Invoice

157,399.89

Phase Total

\$14,320.72

Total This Invoice

\$20,788.72

Outstanding Invoices

Number

Date

Balance

79450

3/4/2026

4,610.00

79810

4/14/2026

11,860.85

80952

8/6/2026

20,971.99

Total

37,442.84

X

Terms - Net 30 Days - 1% late fee per month

Billing Backup

Wednesday, September 2, 2026

Horner & Shifrin

Invoice 81252 Dated 9/2/2026

3:31:23 PM

Project	21051CZ00	VIENNA 2021 WATER IMPROVEMENTS
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Phase	000CI	Construction Inspection
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Cost Plus

			Hours	Rate	Amount	
CT02 CONSTRUCTION TECHNICAL						
10876	123 - Freyenberger, Forrest	8/3/2026	4.00	148.00	592.00	
10876	123 - Freyenberger, Forrest	8/4/2026	4.00	148.00	592.00	
10876	123 - Freyenberger, Forrest	8/5/2026	8.00	148.00	1,184.00	
10876	123 - Freyenberger, Forrest	8/6/2026	1.50	148.00	222.00	
10876	123 - Freyenberger, Forrest	8/7/2026	5.00	148.00	740.00	
10876	123 - Freyenberger, Forrest	8/10/2026	7.00	148.00	1,036.00	
10876	123 - Freyenberger, Forrest	8/11/2026	8.00	148.00	1,184.00	
10876	123 - Freyenberger, Forrest	8/12/2026	5.00	148.00	740.00	
10876	123 - Freyenberger, Forrest	8/14/2026	6.00	148.00	888.00	
10876	123 - Freyenberger, Forrest	8/17/2026	4.00	148.00	592.00	
10876	123 - Freyenberger, Forrest	8/20/2026	7.00	148.00	1,036.00	
10876	123 - Freyenberger, Forrest	8/21/2026	5.00	148.00	740.00	
10876	123 - Freyenberger, Forrest	8/24/2026	7.00	148.00	1,036.00	
10876	123 - Freyenberger, Forrest	8/25/2026	7.00	148.00	1,036.00	
10876	123 - Freyenberger, Forrest	8/26/2026	2.00	148.00	296.00	
10876	123 - Freyenberger, Forrest	8/27/2026	7.50	148.00	1,110.00	
10876	123 - Freyenberger, Forrest	8/28/2026	3.00	148.00	444.00	
Totals			91.00		13,468.00	
Total Labor						13,468.00

Unit Billing

2026DODGRAM150000086

8/3/2026	66.0 MILES @ 0.76	50.16
8/4/2026	66.0 MILES @ 0.76	50.16
8/5/2026	66.0 MILES @ 0.76	50.16
8/6/2026	66.0 MILES @ 0.76	50.16
8/7/2026	66.0 MILES @ 0.76	50.16
8/10/2026	66.0 MILES @ 0.76	50.16
8/11/2026	66.0 MILES @ 0.76	50.16
8/12/2026	66.0 MILES @ 0.76	50.16
8/14/2026	66.0 MILES @ 0.76	50.16
8/17/2026	66.0 MILES @ 0.76	50.16
8/20/2026	66.0 MILES @ 0.76	50.16
8/21/2026	66.0 MILES @ 0.76	50.16
8/24/2026	66.0 MILES @ 0.76	50.16
8/25/2026	66.0 MILES @ 0.76	50.16
8/26/2026	66.0 MILES @ 0.76	50.16
8/27/2026	66.0 MILES @ 0.76	50.16
8/28/2026	66.0 MILES @ 0.76	50.16

852.72

Phase Total

\$14,320.72

Analysis of Funds

In-Town Watermain Replacement (Contract A), Elevated Storage Tank Painting (Contract B), WTP Rehab (Contract C)

City of Vienna
USDA Rural Development
Bryant Construction (Cont. A), Elevation (Cont. B), Midwest (Cont. C)
21051
H/S Project Manager

	Original	Change Order #1	Adjusted	Previously	Pay App. #1 Jan-26	Pay App. #2 May-26	Pay App. #3 Jun-26	Pay App. #4 Jul-26	Pay App. #5 Aug-26	Pay App. #6 Sep-26	Pay App. #7 Oct-26	Pay App. #8 Nov-26	Pay App. #9 Dec-26	Total	Remaining
In-Town Watermain Replacement	\$ 2,843,754.04	\$ 11,000.00	\$ 2,854,754.04		\$ 722,871.78	\$204,326.00	\$ 75,006.50	\$ 58,147.09	\$121,253.46	\$131,366.46	\$111,733.60	\$ -	\$ -	\$ 1,220,378.89	\$ 1,634,375.15
Elevated Storage Tank Painting	\$ 537,700.00	\$ -	\$ 537,700.00											\$ 537,700.00	\$ -
WTP Rehab	\$ 1,418,925.00	\$ -	\$ 1,418,925.00		\$ 136,127.50		\$306,489.00	\$ 26,885.00			\$ 45,970.11			\$ 182,097.61	\$ 1,236,827.39
22042 - Rte. 146 Water Reimbursement	\$ 540,403.00	\$ -	\$ 540,403.00	\$540,403.00										\$ 540,403.00	\$ -
Contingency	\$ 240,016.25	\$ (11,000.00)	\$ 229,016.25											\$ -	\$ 229,016.25
Preliminary Engineering	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00										\$ 25,000.00	\$ -
Environmental Engineering	\$ 5,000.00	\$ -	\$ 5,000.00											\$ -	\$ 5,000.00
Design Engineering	\$ 462,000.00	\$ -	\$ 462,000.00	\$231,000.00	\$ 138,600.00	\$ 5,702.00	\$ 7,778.00	\$ 5,000.00	\$ 3,696.00	\$ 3,696.00	\$ 6,468.00	\$ -	\$ -	\$ 401,940.00	\$ 60,060.00
Construction Engineering	\$ 277,000.00	\$ -	\$ 277,000.00		\$ 10,768.85	\$ 10,768.85	\$ 20,045.45	\$ 38,181.95	\$ 19,007.15	\$ 17,275.99	\$ 14,320.72	\$ -	\$ -	\$ 119,600.11	\$ 157,399.89
Interest During Construction	\$ 168,000.00	\$ -	\$ 168,000.00											\$ -	\$ 168,000.00
Engineering Additional Services	\$ 35,000.00	\$ -	\$ 35,000.00											\$ -	\$ 35,000.00
Legal (Attorney)	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 6,090.88									\$ -	\$ 8,909.12
Legal (Bond Counsel)	\$ 40,000.00	\$ -	\$ 40,000.00			\$ 37,500.00								\$ 6,090.88	\$ 8,909.12
Total	\$ 6,607,798.29	\$ -	\$ 6,607,798.29	\$796,403.00	\$ 1,003,690.16	\$258,296.85	\$409,318.95	\$128,214.04	\$145,956.61	\$152,338.45	\$178,492.43	\$ -	\$ -	\$ 3,070,710.49	\$ 3,537,087.80

**SENTINEL EMERGENCY SOLUTIONS****2900 TELEGRAPH RD.****ST. LOUIS MO 63125**

sales@sentineles.com

800.851.1928

314.939.1999

PROPOSAL

Date	Quote #
9/16/2026	25239

Bill To:
VIENNA CITY OF FIRE DEPT 203 N. 4TH STREET- CITY HALL VIENNA, IL 62995

Ship To
VIENNA CITY OF FIRE DEPT 203 N. 4TH STREET- CITY HALL VIENNA, IL 62995

		Terms	Rep	Proposal Good Throu...	Freight	Submitted by
		Net 20	KD	20 Days	Charge	K Day
Qty	Item	Vendor	Description		Cost	Total Sale Price
1.00	LION TURNOUT ...	Lion	Lion (Janesville) Firefighters Protective Clothing, per Spec Lion Super V Force QUOTE: PSGQ26230-I Outershell: Armor AP Color: Khaki Liner: Prime Moisture Barrier: Trim: Yellow Pant model: Low Rise Harness: no Ordered after Sept. 28, 2026 NO intentially Added PFAS		3,427.46 X 7 \$23,992.22	3,427.46
1.00	LION TURNOUT ...	Lion	Lion (Janesville) Firefighters Protective Clothing, per Spec Lion V Force QUOTE: DLRQ2197 Outershell: Armor AP Color: Khaki Liner: Glide Ice Moisture Barrier: Crosstech Innovate Trim: Yellow Pant model: Low Rise Harness: no		4,350.50	4,350.50

Additional Tariffs / Surcharges may apply at time of invoicing.

THANK YOU for the opportunity to quote this.

Total**\$7,777.96**

NOVACOM 100
COMMUNICATIONS
HERRIN, IL 62948
OFFICE: (618) 988-1661 FAX:
(618) 942-5354

NOVACOM
COMMUNICATIONS

S. 13TH STREETQuote #26259JGFA

EMAIL:novacom@novacomwireless.com



DATE **September 24, 2026**

Gold Channel Partner
Manufacturer Representative

ATTN: **Jon Gulley**

NAME **Vienna Police Department**

ADDRESS **113 1/2 N 5th St**

CITY **Vienna** STATE **IL** ZIP **62995**

PHONE **(618) 771-6331** EMAIL **jgulley@cityofviennail.net**

ITEM #	QTY.	DESCRIPTION	PRICE EA.	TOTAL
				0.00
FZ-56-BSKU	4	FZ-56-BSKU, Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 32GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ-SVCTCR3Y - TOUGHCare 3 Year, CF-TBGUARDSV - TOUGHBOOKGuard, CF-SVCPDEP3Y - 3 Year Premier Deployment	4,449.00	17,796.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Lease or installment purchase contract:
_____ per month for _____ years.

Other _____
25% upon installation & completion, 15 days

Proposal valid for: **4** days.

Prepared By: **Joe Farley**

TERMS:

% down Net
days.

Total Equipment Cost.....\$ **17,796.00**

Labor, Installation and Test... \$ **-**

Tax at... 8.50%

Total Purchase.....\$ **17,796.00** Less Down

Payment..... \$ **-**

Amount Due.....\$ **17,796.00**

ORDINANCE NO. 26-07

**AN ORDINANCE AMENDING ORDINANCE 10-01 IMPLEMENTING
THE PROVISIONS OF THE ILLINOIS FREEDOM
OF INFORMATION ACT AND THE ILLINOIS OPEN MEETING ACT**

WHEREAS, the Mayor and City Council did on or about the 20th day of January 2010 adopt Ordinance 10-01 implementing the provisions of the Illinois Freedom of Information Act and the Illinois Open Meetings Act; and

WHEREAS, Ordinance 10-01 designated the City Clerk as primary FOIA officer, City Treasurer, first alternate FOIA officer, and Deputy City Clerk second alternate FOIA officer; and

WHEREAS, the Mayor and City Council find that the City of Vienna frequently receives FOIA requests seeking documents in the exclusive possession and control of the City of Vienna Police Department; and

WHEREAS, the Mayor and City Council find that FOIA requests seeking documents in the possession of the City of Vienna Police Department frequently contain information that is either exempt from production under provisions of the Illinois Freedom of Information Act or information that the city is prohibited from disclosing under various provisions of federal and state law; and

WHEREAS, the Mayor and City Council find that knowledge of the records and information possessed in the police department of the City of Vienna rest uniquely with the Chief of Police and Officer Bobbi Baker; and

WHEREAS, the Mayor and City Council find that they have authority to name and designate FOIA officers within specific departments and require such persons to complete the training provided by the public access counselor in the office of the attorney general for the State of Illinois and as required by 5 ILCS 140/3.5(b).

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Vienna as follows:

1. Recitals: The above and foregoing recitals are deemed to be factual findings of the Mayor and City Council of the City of Vienna and are incorporated within the operative portion of this Ordinance by reference with the same full force and effect as though fully set forth herein.
2. Designation of FOIA Officers for Police Department: The following officers and employees of the City of Vienna Police Department are hereby designated FOIA officer and alternate FOIA officer of the City of Vienna Police Department pursuant to 5 ILCS 140/3.5(a):
 - a. Chief of Police, Jim Miller, primary FOIA officer; and

b. Police Officer, Bobbi Baker, alternate FOIA officer

If the primary FOIA officer for the City of Vienna Police Department is absent from the City of Vienna or otherwise unable to perform the duties of FOIA officer for the City of Vienna Police Department, then the alternate FOIA officer of the City of Vienna Police Department shall act as the FOIA officer for the City of Vienna Police Department.

3. Completion of Training: All FOIA officers of the City of Vienna Police Department designated in the preceding section shall complete the training offered by the public access counselor's office in the office of the Illinois attorney general within 6 months after this appointment. Thereafter, the FOIA officer and alternate FOIA officer for the City of Vienna Police Department shall annually successfully complete the aforesaid training program. Upon successful completion of the required training curriculum such FOIA officer and alternate FOIA officer shall provide proof of completion to the office of the City Clerk of the City of Vienna.
4. Ratification of Ordinance 10-01: That except as amended, Ordinance 10-01 shall remain in full force and effect and is hereby confirmed and ratified.
5. Conflicts: This Ordinance repeals any prior ordinances, resolutions, motions, or portions thereof in conflict herewith.
6. Date: Due to the urgency of the problems being addressed by the Ordinance, this Ordinance shall be in effect immediately upon its adoption by a 2/3rds vote of the corporate authorities of the City of Vienna holding office on the date of the passage of this ordinance.

Adopted this _____ day of _____ 2026 by the corporate authorities of the City of Vienna, Illinois:

Ayes: _____

Nayes: _____

Abstains: _____

Absent: _____

Aleatha Wright, City Clerk

Approved this _____ day of _____ 2026

Steven Penrod, Mayor

ATTEST:

Aleatha Wright, City Clerk