

## ORDER OF BUSINESS

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

March 18, 2024  
7:00 P.M.  
Wood River, IL 62095

### PUBLIC HEARING PROPOSED BUDGET

The purpose of this hearing is to receive citizen comments on the City Manager's Proposed Budget for Fiscal Year 2024-2025, as required by the City Code and State Statutes. Copies of the proposed budget have been on file in the City Clerk's Office and the Wood River Public Library.

- 1) Public Hearing called to order by Mayor Tom Stalcup
- 2) Budget Highlights from City Manager
- 3) Comments by citizens
- 4) Adjournment

### AGENDA

- 1) Roll Call:

David Ayres	Tom Stalcup	Bill Dettmers
Jeremy Plank		Scott Tweedy
- 2) Approval of the minutes of the regular meeting of March 4, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period February 29, 2024, to March 13, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending February 29, 2024, as printed.
- 5) Approval of the 3<sup>rd</sup> Quarter Investment Report for the period May 1, 2023, to January 31, 2024.
- 6) REQUEST BY MAYOR FOR:
  - A. Request for Citizen comments/communications/petitions
  - B. Reports/comments from City Officials
- 7) Approval of an ordinance amending the City Code 90-7, Title XV: Land Usage, Adding Chapter 159: Vacant Structure Registration.
- 8) Approval of an ordinance amending the City Code 90-7, Title IX: General Regulations, Chapter 95: Parks and Recreation, Adding Section 95.06, entitled Rates at Belk Park Golf Course.
- 9) Approval of a resolution declaring the structure(s) located at Parcel ID 19-2-08-27-05-101-009, commonly known as 143 E. Penning, Wood River, IL 62095, unsafe and a public nuisance and authorizing the Prosecuting Attorney to proceed with legal action, as submitted by the Building & Zoning Administrator.
- 10) Approval of resolution authorizing the execution of an Electricity Supply Agreement with Constellation NewEnergy, Inc. for the Wood River Recreation Center, as submitted by the City Manager.
- 11) Approval of a resolution authorizing the execution of a Service Agreement with Homefield Energy as recommended by the City of Wood River's Consultant Good Energy LP for the supply of electricity for residential and small commercial retail customers, as submitted by the City Manager.

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- 12) Approval of a resolution approving an agreement with the Department of the Army for a right of entry for survey and exploration, as submitted by the City Manager.
- 13) Approval of a resolution approving a venue agreement with St. Baldrick's Foundation for a cancer fundraiser event to be held on City property, as submitted by the Fire Chief.
- 14) Approval of a request to hold the Police Department 5K Downtown on Ferguson Avenue to various streets on Saturday, May 18, 2024, from 12:00 p.m. to 2:30 p.m., as submitted by the Wood River Police Association.
- 15) Approval of a recommendation to award the 2024-2025 MFT Maintenance Bids, as submitted by the City Manager.
- 16) Approval of a recommendation from Mayor Stalcup to appoint Nancy Dona of 2 Berry Lane to the Wood River Community Appearance Board with a term to expire May 2025.
- 17) Approval of a recommendation from Mayor Stalcup to appoint Dan Dona of 2 Berry Lane to the Wood River Community Appearance Board with a term to expire May 2025.
- 18) Approval of setting a Public Hearing on the Madison County Community Development Block Grant for Monday, April 1, 2024, at 7:00pm before the regularly scheduled Council Meeting.
- 19) Old Business
- 20) New Business
- 21) 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.

March 4, 2024

PUBLIC HEARING  
MS4 PERMIT

Mayor Tom Stalcup called a Public Hearing to order at 7:00 p.m. on Monday, March 4, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance to receive citizen comments on the City's MS4 Permit.

City Manager Steve Palen explained that the MS4 Permit Group consists of 30 municipalities and townships in the urbanized area of Madison County. The purpose is to be able to share common resources, adopt practices, and enforce regulations involving the six minimum controls to reach the goal of clean water. The MS4 Permit is good for five years and an annual report is submitted to the EPA. This Public Hearing is part of the report.

There being no further comments, the Public Hearing adjourned at 7:03 p.m.

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:04 p.m. on Monday, March 4, 2024. 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 February 20, 2024, 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 Plank moved to approve the bills submitted for payment for the period February 15, 2024, to February 28, 2024, as printed, seconded by Councilman Tweedy

Councilman Dettmers noted that this bill run includes a \$250,000 payment to the Department of the Army for the State Street Sewer Separation Project.

The bills were approved by the following vote:

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

OATH OF OFFICE:

City Clerk Danielle Sneed administered the Oath of Office to newly appointed Probationary Firefighter Sydney Bloch.

Sydney Bloch is the first full-time female Firefighter for the City of Wood River. Congratulations to Sydney Bloch.

CITIZEN/CITY OFFICIAL COMMENTS:

Pastor Dave Landry stated that it feels like Councilman Dettmers thinks he is untouchable by spending the City's money while looking at everyone else's spending trying to find fault with their spending. Pastor Landry then stated that he is trying to get an understanding over some of Councilman Dettmers' actions and stated that the citizens of Wood River want answers. He stated that Councilman Dettmers is always pursuing and persecuting ways that he can get rid of certain individuals working for the City and is always questioning money being spent. Pastor Landry stated that he remembers Councilman Dettmers questioning a \$25.00 to \$35.00 expenditure from Wal-Mart last year. He then stated that Councilman Dettmers ran for City Council on being a businessman making him the most qualified in dealing with financial affairs for the City of Wood River. He then stated that going back in time, Councilman Dettmers sued the City of Wood River not once but twice while running for City Council costing the taxpayers of the City of Wood River thousands of dollars in attorney fees. He stated that it does not appear that Councilman Dettmers has the financial interest of the City of Wood River, and he stated that no one forced Councilman Dettmers' hand as it was Councilman Dettmers' decision to file the lawsuits. Pastor Landry claimed that both of the lawsuits that Councilman Dettmers filed were lost and were dismissed with no merit by a judge leaving the City of Wood River and the taxpaying residents to pay the lawyer fees which were extremely costly. Pastor Landry expressed that he does not think Councilman Dettmers' business skills are helping the City of Wood River but instead costing the City of Wood River and its taxpaying residents. Councilman Dettmers is not the kind of businessman that Pastor Landry wants handling the City's financial businesses. He then stated that it has been brought to his attention that Councilman Dettmers has been reaching out to the City Attorneys and investigating certain allegations of his interests or intent and the residents need to be enlightened on this and citizens are concerned about the fees associated with this and Pastor Landry feels there should be procedures in place preventing Councilmembers from contacting the City Attorneys directly and driving up the attorney fees for the City and he feels there should be accountability in the City.

Councilman Dettmers asked Pastor Landry if he has access, personal knowledge of, or if he has seen any of the bills from any of the attorneys for the City.

Pastor Landry stated that he did not have any of the bills in his possession nor has he seen any of the bills yet.

Sara Sladek asked for more money for the Memorial Day and Veterans Day Programs as the Committee is in need of new banners and decorations for the ceremonies. The current budget allocation is \$1,000.00. Also, she noticed that there is not a flagpole at the Wood River Recreation Center, and she would like to see a new flagpole and flag placed on the property. Ms. Sladek then stated that several years ago most in the community opposed the building of the Recreation Center. The citizens that opposed this had limited options of the ability to turn the project down. She stated that pushing the project through was not received well. The City Council, the former City Council, and the City Administration failed to address the residents' concerns and let it continue even after the 2-1 non-binding vote against the Recreation Center, it went forward. She referred to certain quotes stating that it will be good for the City and it is the right project to do. The verbiage of right versus right presented an ethical dilemma. She continued by stating that it was one side, and it was the best for the community, it was done fair, yet on the other side many residents were currently

against it because residents would not benefit with what programs at that time were being offered. The majority of questions fell on deaf ears, and now there are residents coming forward and suggesting that if the Recreation Center fails it will be the residents' fault that are against it and if some do not campaign for supplemental funding it will be their fault. She stated that the City cannot have it both ways. It is built and if it cannot be financially profitable, it is not her fault or other residents' fault, and she refuses this to become a cost to her. She stated that doing the right thing will come at a price to the City. Again, many of the City Councilmembers, previous City Councilmembers, the City Administration, and the Parks and Recreation Boards will take a hit at the polls if they seek reelection. She then asked what type of elected official they will be remembered as. Ms. Sladek closed by stating that making tough choices is what ethics is all about and she hopes that these were all of the right choices, and it is not her fault.

Mayor Stalcup informed Ms. Sladek that she can call to schedule a meeting with him and Mary Roberts to discuss the budget for the Memorial Day and Veterans Day Committee.

Mary Roberts announced the dates of the Memorial Day Ceremony and the Veterans Day Ceremony for 2024. The Memorial Day Ceremony will be held on Monday, May 27, 2024, at 4:00 p.m. at Central Park and the Veterans Day Ceremony will be held on Monday, November 11, 2024, at 4:00 p.m. at EAWRCHS Memorial Gym. Ms. Roberts asked if any further discussion or consideration has happened regarding the Senior Citizens getting the Roundhouse as their Center.

Mike Anderson opened by thanking the Director of Parks and Recreation Jason Woody. He stated that the City of Wood River owes Director Woody a lot including apologies. He wished Director Woody the best and congratulated him on his new position with the Village of Roxana. Mr. Anderson then stated that he has seen a lot of rumors lately regarding the City Council tearing down the Roundhouse. The rumors are not true. He stated that one of the biggest problems in the City is the rumors. Mr. Anderson continued by stating that the different City Councilmembers have built a Recreation Center, sued the City, and they are going to raise taxes, and they are lying to the citizens about everything. They won an election for a non-binding referendum, and they won an election for 1% sales tax that has promised residents projects just like the Recreation Center. There was an article in the newspaper in April 2019 after the 1% sales tax passed that had a picture of a Recreation Center. It was no surprise that part of the funds from the 1% sales tax was going to help pay to build the Recreation Center but then the City was sued over it and that was one of the lawsuits that was lost. Now the City Council has run off another good employee and it is time to stop because everyone that lives in the City of Wood River deserves better. He stated that the City does not need an agenda of revenge or businesses ran out of town. The City of Wood River needs unity and if Councilmembers do not feel the same way, they should step down from the Council.

#### REPORTS/COMMENTS FROM CITY OFFICIALS:

Councilman Dettmers began by expressing his disappointment that individuals can make comments that are, in his opinion, inaccurate and misleading to the public. Councilman Dettmers continued and stated in February 2020, the City had changed the language of the 1% Sales Tax Referendum to something that was not allowed per Illinois State Statute. He had asked that the wording be changed back multiple times to what the people approved. Also in February 2020, Councilman Dettmers explained he was informed that the 1% Sales Tax revenue would be used to construct a Recreation Center for the City, which he claimed was prohibited per Illinois State Statute. Over the period from 2020 to 2022, Councilman Dettmers requested the City to change their position. He stated he had filed his lawsuit after the City had voted down the chance for Wood River citizens to vote on a binding referendum for a bond issue for the construction of the Recreation Center and, in his opinion, forced the Recreation Center through against the wishes of the citizens. Prior to Councilman Dettmers filing his lawsuit, he had requested a meeting with the City Attorney three

times and was denied. Following the filing of the lawsuit, Councilman Dettmers observed that the ordinance for the 1% Sales Tax was reverted to its original language, but the City maintained its position that 1% Sales Tax revenue could be used as funds to construct the Recreation Center under public infrastructure. Councilman Dettmers claimed that the City maintained this position until April 2023, when the City stated they could instead utilize 1% Sales Tax revenue to construct the Recreation Center under property tax relief. Councilman Dettmers then explained that the judge in the case sided with the City, citing the fact that a bond issue, if passed to build the Recreation Center, would increase taxes. Councilman Dettmers considered the judge's ruling to be both confusing and a mistake, as the Recreation Center would not qualify as public infrastructure and something that could be funded by the 1% Sales Tax. Regarding the statements made about legal fees, Councilman Dettmers explained that City Manager Steve Palen had never discussed any costs related to legal fees with him at any time. He then stated that he was elected to bring change to City operations and provide oversight to municipal operations, which includes the review of policies, procedures, and ordinances in addition to monitoring City employees, management, and contractors. Councilman Dettmers declared he will continue to perform his duties as required by law. In closing, Councilman Dettmers stated he could not discuss the vote held at the last City Council Meeting to hold a public hearing on the topic of City Manager Steve Palen's job performance, as it is a personnel matter. He then explained that in normal circumstances, a City Manager serves at the pleasure of the City Council and can be terminated at any time and for any reason. Councilman Dettmers claimed that as part of City Manager Steve Palen's contract, a public hearing must be held to air grievances and provide time for rebuttal. Councilman Dettmers encouraged City Manager Steve Palen to demand a hearing to address concerns if he thought the vote held at the last City Council Meeting was baseless and without merit. Councilman Dettmers expressed that he would honor any request made by City Manager Steve Palen to hold a hearing and is sure other Councilmembers would as well.

Mayor Stalcup explained that at the last City Council Meeting the City entered into an agreement with Schulte Supply Inc., for the lead service line inventory and wants to inform residents that a representative may be calling or knocking on their doors in an effort to assist the City with completing the inventory that has been mandated by the IEPA. Mayor Stalcup asked residents to please cooperate with the representatives from Schulte Supply, Inc.

Mayor Stalcup congratulated Kristen Burns for being named a Woman of Distinction by the YWCA of Southwestern Illinois. She will be honored at the Annual Gala on April 25, 2024, at Lewis Clark Community College.

Mayor Stalcup wished Arron Weber good luck and thanked him for his 25 years of service to the Wood River Police Department as he has accepted a position as the 911 Coordinator for Madison County.

City Manager Steve Palen introduced the new Director of Public Services, Mike Velloff, and stated that Pat Minogue would be taking over as the new Director of Parks and Recreation. City Manager Steve Palen also introduced Tyler Lafferty as the replacement for Pat Minogue's current position as Assistant Parks and Recreation Director.

City Manager Steve Palen stated that the \$850,000 grant for the 9<sup>th</sup> Street Detention Pond Project was approved in the current federal budget and should be signed by the President Friday, March 8, 2024.

City Manager Steve Palen also stated that the Sewer Separation Project was awarded by the Army Corps of Engineers and a timeline will be forthcoming in the next six to eight weeks.

City Manager Steve Palen asked Fire Chief Wade Stahlhut to explain Item #10 on the agenda. Fire Chief Wade Stahlhut explained that the bid from Limbaugh Construction Company, Inc. would be for the expansion of the Fire Station. Fire Chief Wade Stahlhut stated that Limbaugh provided an excellent bid and recommended the base bid along with alternates #1, #3, and #4 which are broken down in the spreadsheet that was provided to Council. The bid would provide proper drainage, would utilize the available floor space most efficiently, and would bring the plumbing as close to the wall as possible. He estimated that \$4,000 to \$5,000 of total costs would be reimbursable. He discussed the encumbered amounts for construction and projected costs for the recommended alternates. Fire Chief Wade Stahlhut stated he is happy to answer any questions regarding the bid. Mayor Tom Stalcup and Chief Wade Stahlhut discussed the age of the Fire Department and how they would like to see the Fire Department materials back on City property.

City Manager Steve Palen announced that tonight's meeting is Jason Woody's last meeting, and the Village of Roxana is gaining a great employee; in addition, he thanked Jason Woody for all of his efforts while with the City of Wood River.

**RESOLUTION NO. 2043: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF WOOD RIVER AND HEARTLANDS CONSERVANCY FOR GRANT WRITING AND TECHNICAL ASSISTANCE:**

Councilman Tweedy moved to approve a resolution authorizing the execution of a Professional Services Contract between the City of Wood River and Heartlands Conservancy for grant writing and technical assistance, as submitted by the Building and Zoning Administrator, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

**RECEIPT OF BUDGET:**

Councilman Ayres moved to approve receipt of the City Manager's Proposed Budget for the 2024-25 Fiscal Year, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

**APPROVED: CANCELLATION OF THE WORK SESSION PREVIOUSLY APPROVED AND SCHEDULED FOR SATURDAY, MARCH 9, 2024:**

Councilman Tweedy moved to approve cancelling the Work Session previously approved and scheduled for Saturday, March 9, 2024, at 9:00 a.m., seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

**APPROVED – ACCEPT BID FROM LIMBAUGH CONSTRUCTION COMPANY, INC:**

Councilman Dettmers moved to approve a request to accept the bid from Limbaugh Construction Company, Inc., in the amount of \$484,914.00 for the Fire Department Addition, as submitted by the Fire Chief, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – EAWR HIGH SCHOOL - CHEERLEADERS – APPROVED:

Councilman Dettmers moved to approve a request from EAWR High School – Cheerleaders to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, June 1, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – JUNIOR OILERS BASEBALL 13U – APPROVED:

Councilman Ayres moved to approve a request from Junior Oilers Baseball 13U to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, June 8, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – WOOD RIVER PROFESSIONAL FIREFIGHTERS LOCAL 2371:

Councilman Tweedy moved to approve a request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, August 10, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres

Mayor Stalcup made a motion to amend the request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, August 10, 2024, changing the date to Saturday, July 20, 2024, seconded by Councilman Plank, and the amendment was approved by the following vote:

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

NAYS: None (0)

The request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue and Penning Avenue, with the amendment, was approved by the following vote:

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

NAYS: None (0)

SOLICIT – EAWR HIGH SCHOOL - WRESTLING – APPROVED

Councilman Ayres moved to approve a request from EAWR High School – Wrestling to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, August 24, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – MARINE CORPS LADIES AUXILIARY UNIT 488 – APPROVED

Councilman Tweedy moved to approve a request from Marine Corps Ladies Auxiliary Unit 488 to



solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, September 28, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

SOLICIT – EAWR HIGH SCHOOL – AFTER PROM COMMITTEE – APPROVED

Councilman Dettmers moved to approve a request from EAWR High School – After Prom Committee to solicit at the intersection of Wood River Avenue and Penning Avenue on Saturday, October 19, 2024, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

WAIVE RENTAL FEE AT BELK PARK – ALTON ROAD RUNNERS CLUB – APPROVED:

Councilman Ayres moved to approve a request to waive the rental fee for a pavilion at Belk Park on Saturday, June 8, 2024, from 7:00 a.m. to 11:00 a.m. for the Alton Road Runners Family Run, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVED – PROCLAMATION - NATIONAL DAY OF PRAYER:

Councilman Plank moved to approve a Proclamation recognizing the National Day of Prayer on Thursday, May 2, 2024, seconded by Councilman Tweedy, 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 7:41 p.m.

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Mayor

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City Clerk

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	MARCH 2024 SWICOM - T STALCUP	10-11-4-0659	40.00
1131		MARCH 2024 SWICOM - S PALEN	10-11-4-0659	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 2/1 & 2/29/2024	10-11-4-0792	31.62
5793	HEARST COMMUNICATIONS INC	PUBLIC NOTICE - BID OPENING	10-11-4-0741	164.75
5793		PUBLIC HEARING - CITY BUDGET	10-11-4-0741	119.82
5793		MS4 PERMIT DISCUSSION - NOTICE	10-11-4-0741	89.86
5793		MFT STREET MAINT-PUBLIC NOTICE	10-11-4-0741	89.86
5793		B&Z - PUBLIC HEARING NOTICE	10-11-4-0741	123.56
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	10-11-4-0786	42.28
981	UTILITRA	MARCH 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				963.00
TOTAL LEGISLATIVE				963.00
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	COPY PAPER - ADMIN	10-12-4-0519	22.56
3475	DA-COM DIGITAL OFFICE	3/4-6/3/2024 - COPIER LEASE	10-12-4-0751	477.89
3475		12/4-3/3/2024-COLOR&B&W PRINT	10-12-4-0751	205.14
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-12-4-0521	134.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-12-4-0792	42.48
6096	AMERICAN LEGAL PUBLISHING CORP	PAYMENT #3 - RECODIFICATION	10-12-4-0792	3,762.76
6195	KRISTEN ORBAN-BURNS	2/11-2/17/2024 - MARKETING	10-12-4-0792	600.00
6195		2/18-2/23/2024 - MARKETING	10-12-4-0792	600.00
6195		2/26-3/1/2024 - MARKETING	10-12-4-0792	555.00
6195		3/4-3/9/2024 - MARKETING	10-12-4-0792	600.00
899	MUNICIPAL CLERKS OF ILLINOIS	MCI SEMINAR - D SNEED	10-12-4-0659	45.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				7,417.38
TOTAL ADMINISTRATION				7,417.38
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	35.85
1015		COPY PAPER - FINANCE	10-13-4-0519	22.56
5235	MARXAM LLC	SEALING SOLUTION - POSTAGE	10-13-4-0514	54.45
5477	KAREN WEBER	SPRING 2024 - TUITION	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHREDDING - 2/1 & 2/29/2024	10-13-4-0792	63.23
5966	ELAN FINANCIAL SERVICES	2024 WEBINAR - IGFOA PENSION	10-13-4-0659	120.00
5966		OFFICE CHAIR	10-13-4-0519	144.99
5966		LATE FEE, INTEREST-LOST CHECK	10-13-4-0599	266.94
5966		OVERNIGHT CHECK PAYMENT	10-13-4-0511	35.73
5966		1/11-2/10/2024 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,181.99
5998		PRINTING - WATER BILLS	10-13-4-0742	460.09
981	UTILITRA	MARCH 2024 - IT SERVICES	10-13-4-0796	1,068.00
TOTAL FINANCE EXP				6,074.50
TOTAL FINANCE				6,074.50
LEGAL				
LEGAL EXP				
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	19,507.93
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	255.63
TOTAL LEGAL EXP				19,763.56
TOTAL LEGAL				19,763.56
BUILDING AND ZONING				

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	GRABBER TOOL	10-16-4-0589	11.99
119		TRASH LINERS	10-16-4-0599	29.99
4289	RIVERBENDER.COM	MARCH 2024 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-16-4-0521	270.66
5966	ELAN FINANCIAL SERVICES	BLACK TONER - C ELLIS	10-16-4-0514	103.84
5966		POSTAGE - B&Z PACKAGES	10-16-4-0511	68.95
981	UTILITRA	MARCH 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				723.68
TOTAL BUILDING AND ZONING				723.68
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-17-4-0789	1,003.79
4163		JANUARY 2024 - AMEREN	10-17-4-0788	9,219.50
4163		1/28-2/26/2024-118 E FERGUSON	10-17-4-0788	32.01
4320	SOUTHWESTERN ELECTRIC	2/5-3/5/2024 - ROCK HILL RD	10-17-4-0788	206.73
4320		2/5-3/5/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,587.03
TOTAL STREET LIGHTING				10,587.03
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	45.04
348	CR SYSTEMS	FEBRUARY 2024 - CLEANING	10-19-4-0752	1,105.00
348		TRASH LINERS	10-19-4-0541	49.50
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-19-4-0783	2,172.07
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-19-4-0792	195.00
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2024 - CLEANING	10-19-4-0752	800.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				4,403.11
TOTAL CITY HALL MAINTENANCE				4,403.11
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 REFILL, NEW TIP	10-21-4-0544	151.56
119	WALTCO TOOLS & EQUIPMENT	SWEEPER BOLT	10-21-4-0529	6.00
119		MUD FLAP BOLT	10-21-4-0529	3.00
119		STOCK BOLTS	10-21-4-0529	5.00
119		BOLTS	10-21-4-0529	10.00
119		RATCHETS, DRIVER	10-21-4-0589	79.96
119		WRENCH	10-21-4-0589	5.96
119		SOCKET	10-21-4-0589	46.04
119		FITTINGS & COUPLERS	10-21-4-0529	47.42
119		OIL DRY & GLOVES	10-21-4-0599	64.94
119		PLOW BLADE BOLTS	10-21-4-0529	170.80
1336	LOWE'S COMPANIES INCORPORATED	WHEEL BARROW HANDLES	10-21-4-0589	37.96
1336		PAINT, STAIN, ROLLERS	10-21-4-0542	87.39
3984	AUTO ZONE	OIL FILTER	10-21-4-0529	2.59
3984		OIL FILTER, BATTERY	10-21-4-0529	174.38
3984		SNOW BRUSH	10-21-4-0529	13.70
3984		FUNNEL & TRANS FLUID	10-21-4-0529	28.65
3984		ADHESIVE, U JOINT	10-21-4-0529	82.57
3984		THERMOSTAT, GASKET	10-21-4-0529	22.38
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-21-4-0783	316.82
4680	MC KAY AUTO PARTS	HOSE REEL	10-21-4-0589	169.50
4680		WIPER BLADE, LUBE	10-21-4-0529	18.27
4680		10 TON SERVICE JACK	10-21-4-0589	1,390.00
4680		PISTAL GRIP IMPACT WRENCH	10-21-4-0589	749.50
4680		20 TON AIR BOTTLE JACK	10-21-4-0589	400.00

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
4615	STREET MAINTENANCE			
	STREET MAINTENANCE			
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-21-4-0521	1,684.55
5353	EJ EQUIPMENT, INC	VALVE	10-21-4-0529	175.83
5353		PUMP	10-21-4-0529	430.11
5353		CORE CREDIT	10-21-4-0529	-58.50
5353		SWEEPER PARTS	10-21-4-0529	796.85
5353		HOSE & CLAMP	10-21-4-0529	615.55
5420	D&D TIRE SERVICE LLC.	DODGE 1 TON - 2 TIRES	10-21-4-0719	384.80
5420		FLAT REPAIR	10-21-4-0719	45.00
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	10-21-4-0786	42.28
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-21-4-0783	1,680.16
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		10,146.27
		TOTAL STREET MAINTENANCE		10,146.27
PARKS AND RECREATION				
	PARKS AND REC EXP			
119	WALTCO TOOLS & EQUIPMENT	CAULK,BOLTS&HARDWARE - RH	10-24-4-0549	29.99
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	REFRIGERATORS (2)	10-24-4-0316	1,818.00
1336		LIGHT BULBS	10-24-4-0549	185.10
1336		SHOVEL (2)	10-24-4-0589	34.16
1336		MOTION SENSORS, LIGHT BULBS	10-24-4-0549	74.04
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-24-4-0783	1,056.41
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-24-4-0521	155.69
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	TABLES (18)	10-24-4-0316	2,249.64
5966		FLOOR MATS - REC CENTER	10-24-4-0316	1,627.00
5966		PICKLEBALL PADDLES	10-24-4-0316	59.96
5966		USB - FAX LINE	10-24-4-0519	37.22
5966		WALKIE TALKIES	10-24-4-0316	102.69
5966		CLOCK - ROUNDHOUSE	10-24-4-0519	36.13
5966		EASTER EVENT SUPPILES	10-24-4-0303	26.58
5966		EASTER EVENT SUPPLIES	10-24-4-0303	57.93
5966		EASTER EVENT SUPPLIES	10-24-4-0303	575.00
5966		COAT RACK	10-24-4-0316	89.65
5966		1/11-2/10/2024 - CELL PHONES	10-24-4-0786	83.25
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-24-4-0783	727.03
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		9,872.39
		TOTAL PARKS AND RECREATION		9,872.39
PARK MAINTENANCE				
	PARK MAINTENANCE EXP			
119	WALTCO TOOLS & EQUIPMENT	SNOW SHOVEL - ROUNDHOUSE	10-25-4-0549	21.99
119		WIRE CONNECTORS, ZIP TIES	10-25-4-0529	42.98
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	20.44
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	RAKES & SQUEEGEES	10-25-4-0589	124.35
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-25-4-0783	103.46
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-25-4-0521	282.34
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-25-4-0792	150.00
5861		4/1-6/30/2024 - IT SERVICES	10-25-4-0792	144.00
5966	ELAN FINANCIAL SERVICES	PESTICIDE APPLICATION TRAINING	10-25-4-0669	28.00
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-25-4-0783	500.44
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	10-25-4-0498	50.00
		TOTAL PARK MAINTENANCE EXP		1,474.50

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
TOTAL PARK MAINTENANCE				1,474.50
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-26-4-0783	86.47
TOTAL DISASTER PREP				86.47
TOTAL DISASTER PREP				86.47
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	HOT WATER VALVE - MEETING ROOM	10-27-4-0792	118.76
1002	PRO AUTOMOTIVE SERVICES	TIRE ALIGNMENT - #150	10-27-4-0719	273.52
1002		OIL CHANGE, OIL SWITCH - #142	10-27-4-0719	508.54
119	WALTCO TOOLS & EQUIPMENT	GLOVES	10-27-4-0527	150.00
119		TIRE GAUGE, NIPPLE, AIR CHUCK	10-27-4-0549	15.47
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	81.94
2428	DOBBS TIRE & AUTO CENTER	TIRES (2)	10-27-4-0719	302.44
3984	AUTO ZONE	WIPER BLADES - #207	10-27-4-0719	34.48
4163	AMEREN ILLINOIS	1/26-2/26/2024 - 550 E MADISON	10-27-4-0783	1,370.88
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-27-4-0521	2,871.82
5206	TRANSUNION RISK & ALTERNATIVE	FEBRUARY 2024 - WEB SEARCHES	10-27-4-0792	183.00
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER MAINTENANCE	10-27-4-0792	298.00
5632	WELLS FARGO VENDOR FIN SERV	2/8-3/7/2024 - COPIER	10-27-4-0751	92.00
5709	CONSTELLATION NEW ENERGY, INC	1/26-2/24/24 - 550 E MADISON	10-27-4-0783	529.81
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	41.48
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER SUPPLIES	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	GAS MASK	10-27-4-0527	145.00
5966		TASER TRAINING ITEMS	10-27-4-0591	266.86
5966		PRISONER MATTRESSES (4)	10-27-4-0599	471.96
5966		CRIMINAL JUSTICE SUMMIT - FOOD	10-27-4-0639	47.62
5966		CRIMINAL JUSTICE SUMMIT - FOOD	10-27-4-0639	112.63
5966		AMERICAN FLAGS - FLAG POLE	10-27-4-0599	85.84
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5990	AT&T MOBILITY	3/2-4/1/2024 - CELL PHONE	10-27-4-0786	86.77
6040	PIASA CLEANERS	DRY CLEANING - FEBRUARY 2024	10-27-4-0792	88.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	BLACK GLOVES - #166	10-27-4-0594	31.99
897	MUNICIPAL ELECTRONICS	RADAR CERTIFICATIONS	10-27-4-0792	440.00
946	RAY O'HERRON COMPANY	PANTS (2) - #168	10-27-4-0594	186.79
946		BODY ARMOR VEST - #176	10-27-4-0937	818.55
946		BADGE - #101	10-27-4-0594	177.93
946		PANTS (3) - #176	10-27-4-0594	263.19
946		RETIRED BADGE - C ALFARO	10-27-4-0594	188.30
981	UTILITRA	MARCH 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				17,674.67
TOTAL POLICE				17,674.67
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	BIT SET & TOOLS	10-28-4-0549	58.44
119		DRILL BIT, HARDWARE	10-28-4-0529	2.82
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	118.84
2950	INDUSTRIAL SOAP COMPANY	DAWN DISH SOAP	10-28-4-0541	46.25
299	BANNER FIRE EQUIPMENT	BOOTS - HORYN, BLOCH	10-28-4-0595	618.20
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY TAGS	10-28-4-0519	20.79

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
3494	MADISON COUNTY LEPC	SPECIAL OPERATIONS TEAM-DUES	10-28-4-0619	300.00
3551	LEO ELLEBACHT COMPANY	COAT & PANTS - J WELLS	10-28-4-0595	3,413.59
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-28-4-0783	1,684.37
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-28-4-0521	1,436.94
5208	AAIC INCORPORATED	1/1-1/31/2024-WR FIRE ADDITION	10-28-4-0916	7,140.00
5698	JEWELL PSYCHOLOGICAL SERVICES	PSYCH EVAL - S BLOCH	10-28-4-0498	450.00
5966	ELAN FINANCIAL SERVICES	UNIFORM FITTING LUNCH-HORYN	10-28-4-0599	69.22
5966		BLOOD PRESSURE CUFFS, DYNALUBE	10-28-4-0551	61.64
5966		3 RING BINDERS	10-28-4-0519	37.65
5966		UNIFORM FITTING LUNCH-BLOCH	10-28-4-0599	53.48
5966		510 BACKUP ALARM	10-28-4-0529	24.74
5966		ADA RESTROOM SIGNS	10-28-4-0549	19.92
5966		REVELLE RETIREMENT LUNCHEON	10-28-4-0599	34.08
5966		1/11-2/10/2024 - CELL PHONES	10-28-4-0786	222.33
5990	AT&T MOBILITY	FEBRUARY 2024 - CELL PHONES	10-28-4-0786	42.19
5990		FEBRUARY 2024 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	WHEELS, TIRES - 4217	10-28-4-0929	5,131.68
6044		HYDRAULIC FLUID LEAK - 4233	10-28-4-0719	506.25
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
778	LEON UNIFORM COMPANY	UNIFORMS, CLASS A - HORYN	10-28-4-0594	666.13
778		UNIFORM ITEMS	10-28-4-0594	82.09
778		UNIFORM ITEMS - S BLOCH	10-28-4-0549	464.49
778		UPGRADE UNIFORM - AYERS	10-28-4-0549	124.49
778		UPGRADE UNIFORM - AYERS	10-28-4-0549	128.00
778		BUGLE PINS - AYERS	10-28-4-0549	34.00
866	MIDWEST OCCUPATIONAL MEDICINE	RETURN TO WORK - J PALEN	10-28-4-0498	135.00
866		PRE EMPLOYMENT TESTING - HORYN	10-28-4-0498	645.00
866		PRE EMPLOYMENT TESTING - BLOCH	10-28-4-0498	645.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-28-4-0796	729.15
TOTAL FIRE EXP				25,360.97
TOTAL FIRE				25,360.97
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5906	NELSON SYSTEMS INC	ANNUAL PHONE RECORDING SYSTEM	10-40-4-0751	3,223.23
5966	ELAN FINANCIAL SERVICES	YELLOW TONER - PETRO	10-40-4-0514	90.99
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-40-4-0783	101.23
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
TOTAL POLICE COMMUNICATIONS EXP				3,618.95
TOTAL POLICE COMMUNICATIONS				3,618.95
TOTAL GENERAL FUND				118,166.48
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	5/1-1/27/24 - 2023/2024 MFT	21-00-4-0725	8,036.79
119	WALTCO TOOLS & EQUIPMENT	SIGN BOLTS	21-00-4-0556	15.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	363.00
6110	NEW FRONTIER MATERIAL LLC	FAO1 SAND	21-00-4-0554	479.25
TOTAL MFT EXP				8,894.04
TOTAL MFT				8,894.04
TOTAL MOTOR FUEL TAX				8,894.04
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
2531	MIKE CARLISLE	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	25-00-4-0783	178.80
5709	CONSTELLATION NEW ENERGY, INC	12/27-1/26/2024-326 E FERGUSON	25-00-4-0783	177.45
5709		1/26-2/24/2024-326 E FERGUSON	25-00-4-0783	42.22
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	25-00-4-0783	481.54
TOTAL LIBRARY EXPENSES				880.01
TOTAL LIBRARY				880.01
TOTAL LIBRARY				880.01
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
100	GRP WEGMAN COMPANY	DOOR BELL & LIGHT-14TH ST	30-00-4-0719	769.36
1099	SHEPPARD MORGAN & SCHWAAB	12/31-1/27/24-CSO LONG TERM	30-00-4-0725	247.50
1099		12/31-1/27/24-WOOD RIVER AVE	30-00-4-0725	11,295.13
1777	TOP SECRET DESIGNS	CHANGE NAME-PUBLIC SERVICE	30-00-4-0799	80.00
348	CR SYSTEMS	FEBRUARY 2024 - 100 ANDERSON	30-00-4-0752	295.00
5420	D&D TIRE SERVICE LLC.	MERCURY - 4 TIRES	30-00-4-0719	646.00
5688	OFFICE DEPOT	SMALL TRASH LINERS	30-00-4-0599	33.42
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	30-00-4-0796	66.00
5861		4/1-6/30/2024 - IT SERVICES	30-00-4-0792	183.00
5861		4/1-6/30/2024 - IT SERVICES	30-00-4-0792	138.00
5915	KANE MECHANICAL GROUP, LLC	REPLACED THERMOSTAT	30-00-4-0719	1,156.30
5966	ELAN FINANCIAL SERVICES	ADOBE	30-00-4-0729	14.99
5966		ILCMA APP	30-00-4-0619	115.00
5966		PHONE CASE & CHARGER	30-00-4-0599	25.13
5966		1/11-2/10/2024 - CELL PHONES	30-00-4-0786	42.28
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	30-00-4-0498	50.00
866		RANDOM DRUG SCREEN-ADMIN FEE	30-00-4-0498	250.00
981	UTILITRA	LAPTOP & DOCK - DIRECTOR	30-00-4-0792	1,363.20
981		MARCH 2024 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				16,943.81
TOTAL PUBLIC SERVICES ADMIN				16,943.81
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PUMP STRAINER	30-31-4-0589	59.96
1084		SADDLE, CORP STOP	30-31-4-0531	585.45
119	WALTCO TOOLS & EQUIPMENT	PROPANE	30-31-4-0531	15.98
119		SPRAYER	30-31-4-0589	35.99
119		ADAPTER	30-31-4-0531	15.98
119		BREAKER BAR	30-31-4-0589	52.33
119		BOLT CUTTER	30-31-4-0589	54.99
119		RECIPROCATING SAW BLADES	30-31-4-0531	89.98
119		BOX CUTTER BLADES	30-31-4-0531	10.99
119		FLASHLIGHT, MAGNETS	30-31-4-0589	13.97

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119		JACKET	30-31-4-0594	39.99
119		MEASURING WHEEL, HANDLE	30-31-4-0589	72.98
1777	TOP SECRET DESIGNS	LOGO-DONOHOO'S TRUCK	30-31-4-0799	96.00
2600	CORE & MAIN LP	METZGER HYDRANT	30-31-4-0580	3,862.46
2600		METER PIT LID COLLARS	30-31-4-0581	591.20
3490	COMMUNITY SEED & FEED COMPANY	CINDER BLOCKS	30-31-4-0531	36.00
3506	TEKLAB INCORPORATED	FEBRUARY 2024 - WATER TESTING	30-31-4-0779	430.60
3834	MORROW BROTHERS FORD INC	PUBLIC WORKS - 2024 FORD	30-31-4-0933	45,850.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	30-31-4-0783	841.53
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	30-31-4-0521	525.00
58	ALTON EQUIPMENT RENTAL	CHOP SAW PART	30-31-4-0529	3.99
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	30-31-4-0786	78.31
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	30-31-4-0783	540.91
981	UTILITRA	MARCH 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				53,974.84
TOTAL WATER DISTRIBUTION				53,974.84
WATER PLANT				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	CL2 SENSOR	30-32-4-0719	2,382.60
1102		CL2 INJECTORS	30-32-4-0719	2,877.53
4122	HYDRO KINETICS	SERVICE FILTER CONSOLE SYSTEM	30-32-4-0719	12,046.93
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	30-32-4-0783	5,851.21
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	30-32-4-0521	108.65
5861	BARCOM SECURITY	CONTROL PAD WORK	30-32-4-0719	163.87
5966	ELAN FINANCIAL SERVICES	IRWA CONFERENCE	30-32-4-0619	165.00
5966		FAN & ROOFING TAPE	30-32-4-0529	133.31
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	30-32-4-0783	526.17
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
868	MIKE'S	GENERATOR MAINTENANCE	30-32-4-0719	583.50
868		GENERATOR MAINT - WELL #2	30-32-4-0719	315.00
868		GENERATOR MAINT - H2O PLANT	30-32-4-0719	825.00
981	UTILITRA	MARCH 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				26,249.02
TOTAL WATER PLANT				26,249.02
TOTAL WATER				97,167.67
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	4 TINE MANURE FORK	40-41-4-0589	39.99
4140	KIENSTRA - ILLINOIS	STREET REPAIR - 4TH & LORENA	40-41-4-0538	652.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	40-41-4-0783	4,155.86
4320	SOUTHWESTERN ELECTRIC	2/1-3/1/2024 - RHR LIFT	40-41-4-0783	237.50
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	40-41-4-0521	597.15
5467	ALL TYPE CORP.	HYDRAULIC HOSE & FITTINGS	40-41-4-0529	253.19
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	66.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	54.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	54.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	40-41-4-0783	1,086.91
TOTAL SEWER COLLECTIONS EXPENSES				8,060.60
TOTAL SEWER COLLECTIONS				8,060.60



INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	OCT-DEC2023-RCRA PERMIT	40-42-4-0754	3,487.19
1004		OCT-DEC2023-TANKER LOAD	40-42-4-0754	1,006.57
1004		OCT-DEC2023-FOODLINER PRETREAT	40-42-4-0754	1,510.28
1004		APRIL 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	40-42-4-0783	18,288.41
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	40-42-4-0783	205.00
TOTAL SEWER PLANT EXPENSES				107,002.45
TOTAL SEWER PLANT				107,002.45
TOTAL SEWER				115,063.05
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	FEBRUARY 2024 - COMPOST DUMP	49-49-4-0778	824.34
5406		FEBRUARY 2024 - CITY PICK UPS	49-49-4-0791	61,589.82
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	49-49-4-0799	25.04
TOTAL EXPENSES				62,439.20
TOTAL REFUSE				62,439.20
TOTAL REFUSE				62,439.20
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	APRIL 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
TOTAL GOLF MAINT EXPENSES				36,592.50
TOTAL GOLF MAINTENANCE				36,592.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK-2024-2025 LIQUOR LICENSE	50-52-4-0799	700.00
1245		BELK PARK - MAINT BLDG - WATER	50-52-4-0781	276.00
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	50-52-4-0783	2,796.14
5430	ACUSHNET CO	GOLF BALLS - FOR RESALE	50-52-4-0579	1,274.51
5430		GOLF BALLS - FOR RESALE	50-52-4-0579	253.25
5430		GOLF BALLS - FOR RESALE	50-52-4-0579	328.91
5430		SPECIAL ORDER - JOHNSTON	50-52-4-0578	325.51
5709	CONSTELLATION NEW ENERGY, INC	1/21-2/19/2024 - BELK PARK	50-52-4-0783	84.44
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	50-52-4-0792	198.00
5861		4/1-6/30/2024 - IT SERVICES	50-52-4-0792	156.00
5861		4/1-6/30/2024 - IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	2/14-3/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		1/11-2/10/2024 - CELL PHONES	50-52-4-0786	117.96
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MARCH 2024 - WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	3/4/24 - RUG & TOWEL SERVICE	50-52-4-0752	187.70
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	GOLF HATS - RESALE	50-52-4-0579	118.99
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	50-52-4-0498	50.00
TOTAL CLUBHOUSE EXPENSES				7,480.08

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CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
TOTAL GOLF CLUBHOUSE				7,480.08
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	1,312.82
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	173.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	403.80
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	376.15
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	268.00
5496		SMALL RENTAL COOLERS	50-53-4-0572	50.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	346.00
TOTAL CONCESSION EXPENSES				2,930.42
TOTAL GOLF CONCESSIONS				2,930.42
TOTAL GOLF COURSE				47,003.00
TIF # 3				
	TIF # 3			
	TIF # 3 EXPENSES			
5815	PGAV PLANNERS LLC	CONSULTING SERVICES	81-00-4-0792	250.00
6292	OTTOSEN DINOLFO HASENBALG &	PROFESSIONAL SERVICES	81-00-4-0792	165.00
TOTAL TIF # 3 EXPENSES				415.00
TOTAL TIF # 3				415.00
TOTAL TIF # 3				415.00
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
6022	NETCO, INC	300 WOODLAND-1ST TIME HOMEBUY	87-00-4-0850	4,000.00
6325	ALEX C REAMS	1381 MILAND-1ST TIME HOMEBUYER	87-00-4-0850	5,000.00
TOTAL CID EXPENSES				9,000.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,000.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,000.00
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
3780	GONZALEZ COMPANIES LLC	1/27-2/23/2024-9TH ST DET POND	89-00-4-0903	9,102.75
3780		1/27-2/23/2024-STATE ST SEWER	89-00-4-0904	1,537.50
6005	ILLINOIS DEPARTMENT OF	IDNR/OWR PERMIT-9TH ST DET	89-00-4-0903	1,300.00
TOTAL NON-HOME RULE SALES TAX EXP'S				11,940.25
TOTAL NON-HOME RULE SALES TAX				11,940.25
TOTAL NON-HOME RULE SALES TAX				11,940.25
RECREATION CENTER				
	RECREATION FUND			
	RECREATION CENTER ASSETS			
1235	CASH - PARK AND RECREATION	START UP CASH - REC CENTER	90-00-0-0015	150.00
TOTAL RECREATION CENTER ASSETS				150.00

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	57.34
4163	AMEREN ILLINOIS	1/30-2/28/2024 - 670 N WR AVE	90-00-4-0783	4,731.64
4255	REIS SERVICES INC.	CONCESSIONS	90-00-4-0304	114.50
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	FOOD WARMER	90-00-4-0304	585.00
5966		VOLLEYBALLS & STORAGE CARTS	90-00-4-0313	235.52
5966		TRASH CANS	90-00-4-0549	87.28
5966		TRASH CANS	90-00-4-0549	135.60
5966		STAINLESS STEEL TABLE	90-00-4-0304	109.99
5966		TRASH CANS	90-00-4-0549	52.97
5966		GYMNASTICS FLOOR MATS	90-00-4-0301	39.99
5966		PAPER TOWELS	90-00-4-0549	99.69
5966		MOP BUCKET	90-00-4-0541	64.61
5966		COMPUTER CABLES	90-00-4-0519	29.98
5966		LCD SIGNATURE CAPTURE PAD	90-00-4-0792	179.95
5966		PRINTER CABLE	90-00-4-0519	5.59
5966		STAINLESS STEEL CLEANER/POLISH	90-00-4-0541	39.96
5966		SPEAKERS - FITNESS CLASSES	90-00-4-0565	149.99
5966		JIMMY JOHNS - OPENING DAY	90-00-4-0304	269.97
5966		OFFICE SUPPLIES	90-00-4-0519	60.08
5966		CONCESSIONS	90-00-4-0304	952.86
5966		EXERCISE BANDS	90-00-4-0565	27.99
5966		BASKETBALL RACKS	90-00-4-0300	127.85
5966		CONCESSIONS SIGNAGE	90-00-4-0316	81.13
5966		POPCORN KETTLE CLEANER	90-00-4-0304	41.46
5966		BROCHURE HOLDERS	90-00-4-0565	64.99
5966		PICKLEBALL PADDLES	90-00-4-0565	72.47
5966		HANGING FILE FOLDERS	90-00-4-0519	120.48
5966		GYMNASTICS PARACHUTE	90-00-4-0301	23.99
5966		PAPER TOWELS	90-00-4-0541	74.32
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE-DRUG SCREEN FAIL	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				9,586.19
TOTAL RECREATION FUND				9,736.19
TOTAL RECREATION CENTER				9,736.19
TOTAL ALL FUNDS				481,104.89

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CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND			118,166.48
	MOTOR FUEL TAX			8,894.04
	INSURANCE			400.00
	LIBRARY			880.01
	WATER			97,167.67
	SEWER			115,063.05
	REFUSE			62,439.20
	GOLF COURSE			47,003.00
	TIF # 3			415.00
	CAP IMPROVEMENTS AND DEVELOP			9,000.00
	NON-HOME RULE SALES TAX			11,940.25
	RECREATION CENTER			9,736.19
				-----
	TOTAL --- ALL FUNDS			481,104.89

City of Wood River  
Statement of Revenue and Expenditures  
Period Ending  
February 29, 2024

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>								
Property Taxes	6,810	310,290	-	-	-	-	-	-
Other Major Tax Sources	535,281	5,659,968	-	-	-	-	-	-
Licenses and Permits	6,597	92,699	-	-	-	-	-	-
Miscellaneous Revenues	27,578	988,800	46,270	573,955	2,614	235,981	6,012	69,332
Service Revenues	-	-	131,973	1,408,417	415,347	2,534,129	-	-
Service Charges & Fees	150,967	722,529	-	-	-	-	-	-
Fees	-	-	-	-	-	-	17,037	488,161
Cards and Passes	-	-	-	-	-	-	950	18,553
Cart Rental	-	-	-	-	-	-	6,048	179,445
Concessions	-	-	-	-	-	-	5,361	198,591
Non-Revenue Receipts	43,014	415,090	-	-	-	-	-	-
Recreation Fees	(1,163)	86,470	-	-	-	-	-	-
Restricted Police Funds	987	14,973	-	-	-	-	-	-
<b>Total Revenues</b>	<b>770,071</b>	<b>8,290,819</b>	<b>178,243</b>	<b>1,982,372</b>	<b>417,961</b>	<b>2,770,110</b>	<b>35,408</b>	<b>954,082</b>
<b>Expenditures:</b>								
Legislative Dept.	2,808	44,804	-	-	-	-	-	-
Administrative Dept.	23,556	283,444	-	-	-	-	-	-
Finance Dept.	36,430	428,991	-	-	-	-	-	-
Animal Control Dept.	1,737	11,596	-	-	-	-	-	-
Legal Dept.	67,029	180,766	-	-	-	-	-	-
Building and Zoning Dept.	23,917	282,900	-	-	-	-	-	-
Street Lighting Dept.	9,491	88,730	-	-	-	-	-	-
Capital Improvement Dept.	778	19,739	-	-	-	-	-	-
City Hall Maint. Dept.	3,924	35,489	-	-	-	-	-	-
Street Dept.	30,142	378,260	-	-	-	-	-	-
Parks and Rec Dept.	42,570	766,331	-	-	-	-	-	-
Park Maint. Dept.	30,077	300,724	-	-	-	-	-	-
Disaster Preparedness	87	1,617	-	-	-	-	-	-
Police Restricted Funds	30	4,746	-	-	-	-	-	-
Police Dept.	178,711	2,055,071	-	-	-	-	-	-
Fire Dept.	245,099	1,675,712	-	-	-	-	-	-
Police Comm. Dept.	82,062	909,327	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	41,523	400,321
Golf Clubhouse	-	-	-	-	-	-	19,079	313,299
Golf Concessions Dept.	-	-	-	-	-	-	902	91,741
Public Works Admin. Dept.	-	-	19,446	305,935	-	-	-	-
Water Distribution Dept.	-	-	235,898	935,341	-	-	-	-
Water Plant Dept.	-	-	77,017	839,376	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	300,936	1,420,518	-	-
Sewer Plant	-	-	-	-	37,519	1,249,655	-	-
<b>Total Expenditures</b>	<b>778,448</b>	<b>7,468,247</b>	<b>332,361</b>	<b>2,080,652</b>	<b>338,455</b>	<b>2,670,173</b>	<b>61,504</b>	<b>805,361</b>
<b>Revenues Over/(Under)</b>								
<b>Expenditures</b>	<b>(8,377)</b>	<b>822,572</b>	<b>(154,118)</b>	<b>(98,280)</b>	<b>79,506</b>	<b>99,937</b>	<b>(26,096)</b>	<b>148,721</b>

City of Wood River  
Statement of Revenue and Expenditures  
Period Ending  
February 29, 2024

	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
<b>Revenues:</b>								
Property Taxes	-	-	6,410	292,076	749	34,116	1,924	87,685
Taxes	34,882	387,712	-	-	-	99,452	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	3,582	34,040	121,663	1,237,296	1,417	10,770	2,464	25,173
Service Revenues	-	-	-	-	-	-	86,595	739,090
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	38,464	421,752	128,073	1,529,372	2,166	144,338	90,983	851,948
<b>Expenditures:</b>								
Personnel	-	-	-	-	-	-	1,773	19,115
Materials and Supplies	29,363	172,926	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	-	28,810	-	-	-	-	75,578	684,317
Miscellaneous	-	-	118,531	1,598,777	-	-	-	-
Capital	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	29,363	201,736	118,531	1,598,777	-	-	77,351	703,432
<b>Revenues Over/(Under)</b>								
<b>Expenditures</b>	9,101	220,016	9,542	(69,405)	2,166	144,338	13,632	148,516

City of Wood River  
Statement of Revenue and Expenditures  
Period Ending  
February 29, 2024

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	401	3,878	2,164	23,183	13,230	282,085	1,087	15,400	51,853	480,766
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	8	105	341	3,042	1,199	13,187	304	2,838	4,163	62,982
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	998,080	-	-
<b>Total Revenues</b>	409	3,983	2,505	26,225	14,429	295,272	1,391	1,016,318	56,016	543,748
<b>Expenditures:</b>										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	650	-	-	-	-
Services	-	-	-	-	-	1,890	-	-	-	-
Miscellaneous	-	4,233	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	98,982	247,974	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	998,080	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	998,080
<b>Total Expenditures</b>	-	4,233	-	-	98,982	250,514	-	998,080	-	998,080
<b>Revenues Over/(Under)</b>										
<b>Expenditures</b>	409	(250)	2,505	26,225	(84,553)	44,758	1,391	18,238	56,016	(454,332)

City of Wood River  
Statement of Revenue and Expenditures  
Period Ending  
February 29, 2024

	Cap Improve. & Develop.		Non-Home Rule Sales Tax		Recreation Fund		Sewer Capital Trust		Sewer EPA Capital Trust	
	CP		CP	YTD	CP	YTD	CP	YTD	CP	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	74,935	629,616	151,028	1,474,644	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,222	127,315	3,592	2,708,374	20,903	87,372	3,547	53,773	4,233	64,167
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	19,407	19,658	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	79,157	756,931	(843,460)	4,183,018	40,310	107,030	3,547	53,773	4,233	64,167
<b>Expenditures:</b>										
Personnel	-	-	-	-	6,271	6,516	-	-	-	-
Materials and Supplies	750	173,430	-	-	2,412	4,015	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	6,250	77,383	-	-	20,906	33,981	-	-	-	-
Miscellaneous	3,000	293,177	-	77,987	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	21,838	130,525	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	23,815	-	-	-	-	-	-
Recreation Center	-	-	5,220	189,828	7,489	3,807,662	-	-	-	-
Recreation Center - Loan Service	-	-	-	678,452	-	-	-	-	-	-
Sixth Street Retention	-	-	4,562	85,599	-	-	-	-	-	-
State Street Sewer Sep	-	-	258,007	2,617,602	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	16,521	-	-	-	-	-	-
Round House Repairs	-	-	-	51,173	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	61,543	-	-	-	-	-	-
Water Tower Painting	-	-	-	171,222	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	31,838	674,515	(730,291)	3,973,742	37,078	3,852,174	-	-	-	-
<b>Revenues Over/(Under)</b>										
<b>Expenditures</b>	47,319	82,416	(113,169)	209,276	3,232	(3,745,144)	3,547	53,773	4,233	64,167



City of Wood River  
Statement of Revenue and Expenditures  
Period Ending  
February 29, 2024

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>						
Property Taxes	7,667	349,542	17,080	778,199	11,906	542,471
Taxes	-	60,624	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,172	59,579	(29,703)	895,565	1,820	620,732
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	742	5,814	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
<b>Total Revenues</b>	11,581	475,559	(12,623)	1,673,764	13,726	1,163,203
<b>Expenditures:</b>						
Personnel	23,361	236,247	-	-	-	-
Materials and Supplies	3,082	57,890	-	-	-	-
Dues/Subscr/Training	28	590	-	450	2,000	4,610
Services	1,983	26,428	4,209	12,935	-	-
Miscellaneous	221	2,213	93,620	919,596	47,804	477,492
Capital	2,413	41,706	-	-	-	-
<b>Total Expenditures</b>	31,088	365,074	97,829	932,981	49,804	482,102
<b>Revenues Over/(Under)</b>						
<b>Expenditures</b>	(19,507)	110,485	(110,452)	740,783	(36,078)	681,101

**CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024**

	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
<b><u>GENERAL FUND</u></b>				
<b>UNRESTRICTED CASH</b>				
10-00-0-0011 MONEY MARKET	3,617,333.25	798,637.82	795,208.59	3,620,762.48
10-00-0-0013 BUSEY BANK MONEY MARKET	151,886.29	361.04	-	152,247.33
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	213,749.43	594.32	-	214,343.75
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
<b>TOTAL UNRESTRICTED CASH</b>	<b>4,076,768.97</b>	<b>799,593.18</b>	<b>795,208.59</b>	<b>4,081,153.56</b>
<b>UNRESTRICTED INVESTMENTS</b>				
10-00-0-0061 IMET	1,387,354.70	-	4,037.14	1,383,317.56
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>1,387,354.70</b>	<b>-</b>	<b>4,037.14</b>	<b>1,383,317.56</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>5,464,123.67</b>	<b>799,593.18</b>	<b>799,245.73</b>	<b>5,464,471.12</b>
<b>ASSIGNED AND RESTRICTED CASH</b>				
10-00-0-0017 RECREATION PROGRAMS CASH	170,799.35	6,172.38	15,854.92	161,116.81
10-00-0-0018 RESTRICTED POLICE FUNDS	91,598.11	986.63	30.00	92,554.74
<b>TOTAL ASSIGNED AND RESTRICTED CASH</b>	<b>262,397.46</b>	<b>7,159.01</b>	<b>15,884.92</b>	<b>253,671.55</b>
<b><u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u></b>				
<b>UNRESTRICTED CASH</b>				
87-00-0-0011 MONEY MARKET	1,221,648.66	81,543.07	31,838.45	1,271,353.28
<b>TOTAL UNRESTRICTED CASH</b>	<b>1,221,648.66</b>	<b>81,543.07</b>	<b>31,838.45</b>	<b>1,271,353.28</b>
<b>UNRESTRICTED INVESTMENTS</b>				
87-00-0-0061 IMET	820,232.37	-	2,386.83	817,845.54
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>820,232.37</b>	<b>-</b>	<b>2,386.83</b>	<b>817,845.54</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>2,041,881.03</b>	<b>81,543.07</b>	<b>34,225.28</b>	<b>2,089,198.82</b>
<b>RESTRICTED CASH</b>				
87-00-0-0013 AMERICAN RESCUE PLAN	415,161.49	-	-	415,161.49
<b>TOTAL RESTRICTED CASH</b>	<b>415,161.49</b>	<b>-</b>	<b>-</b>	<b>415,161.49</b>

CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024

**RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS**

**MOTOR FUEL TAX**

**CASH**

21-00-0-0011	MONEY MARKET	897,627.51	38,464.87	29,362.54	906,729.84
<b>TOTAL CASH</b>		<b>897,627.51</b>	<b>38,464.87</b>	<b>29,362.54</b>	<b>906,729.84</b>

**INSURANCE FUND**

**CASH**

23-00-0-0011	MONEY MARKET	656,312.56	128,073.67	118,531.32	665,854.91
<b>TOTAL CASH</b>		<b>656,312.56</b>	<b>128,073.67</b>	<b>118,531.32</b>	<b>665,854.91</b>

**RETIREMENT FUND**

**CASH**

24-00-0-0011	MONEY MARKET	359,242.31	2,165.64	-	361,407.95
<b>TOTAL CASH</b>		<b>359,242.31</b>	<b>2,165.64</b>	<b>-</b>	<b>361,407.95</b>

**REFUSE**

**CASH**

49-00-0-0011	MONEY MARKET	300,885.96	91,003.42	77,371.03	314,518.35
49-00-0-0015	PETTY CASH	50.00	-	-	50.00
<b>TOTAL CASH</b>		<b>300,935.96</b>	<b>91,003.42</b>	<b>77,371.03</b>	<b>314,568.35</b>

**CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024**

**WESTSIDE BUSINESS DISTRICT**

**CASH**

61-00-0-0011 MONEY MARKET	2,087.66	409.37	-	2,497.03
<b>TOTAL CASH</b>	<b>2,087.66</b>	<b>409.37</b>	<b>-</b>	<b>2,497.03</b>

**RIVERBEND BUSINESS DISTRICT #3**

**CASH**

62-00-0-0011 MONEY MARKET	85,737.03	2,504.85	-	88,241.88
<b>TOTAL CASH</b>	<b>85,737.03</b>	<b>2,504.85</b>	<b>-</b>	<b>88,241.88</b>

**TIF # 3**

**CASH**

81-00-0-0011 MONEY MARKET	374,217.30	14,429.50	98,982.16	289,664.64
<b>TOTAL CASH</b>	<b>374,217.30</b>	<b>14,429.50</b>	<b>98,982.16</b>	<b>289,664.64</b>

**RIVERBEND BUSINESS DISTRICT #4**

**CASH**

85-00-0-0011 MONEY MARKET	76,565.45	1,390.93	-	77,956.38
<b>TOTAL CASH</b>	<b>76,565.45</b>	<b>1,390.93</b>	<b>-</b>	<b>77,956.38</b>

**RIVERBEND BUSINESS DISTRICT #1**

**CASH**

86-00-0-0011 MONEY MARKET	1,048,023.64	56,016.24	-	1,104,039.88
<b>TOTAL CASH</b>	<b>1,048,023.64</b>	<b>56,016.24</b>	<b>-</b>	<b>1,104,039.88</b>

**NON-HOME RULE SALES TAX**

**CASH**

89-00-0-0011 MONEY MARKET	1,622,401.42	154,619.86	267,788.20	1,509,233.08
<b>TOTAL CASH</b>	<b>1,622,401.42</b>	<b>154,619.86</b>	<b>267,788.20</b>	<b>1,509,233.08</b>

**RECREATION FUND**

**UNRESTRICTED CASH**

90-00-0-0011 MONEY MARKET	242,030.58	40,304.64	37,223.47	245,111.75
90-00-0-0015 PETTY CASH	-	150.00	-	150.00
<b>TOTAL UNRESTRICTED CASH</b>	<b>242,030.58</b>	<b>40,454.64</b>	<b>37,223.47</b>	<b>245,261.75</b>

**CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024**

**CASH HELD IN ENTERPRISE FUNDS**

**WATER FUND**

**CASH**

30-00-0-0011	MONEY MARKET	652,362.42	178,288.57	332,406.50	498,244.49
<b>TOTAL CASH</b>		<b>652,362.42</b>	<b>178,288.57</b>	<b>332,406.50</b>	<b>498,244.49</b>

**SEWER FUND**

**CASH**

40-00-0-0011	MONEY MARKET	569,352.93	424,040.05	344,114.46	649,278.52
<b>TOTAL CASH</b>		<b>569,352.93</b>	<b>424,040.05</b>	<b>344,114.46</b>	<b>649,278.52</b>

**INVESTMENTS**

40-00-0-0061	IMET	302,794.05	-	881.12	301,912.93
40-00-0-0062	CAPITAL GAINS	143,312.77	462.00	-	143,774.77
<b>TOTAL INVESTMENTS</b>		<b>446,106.82</b>	<b>462.00</b>	<b>881.12</b>	<b>445,687.70</b>

<b>TOTAL CASH AND INVESTMENTS</b>		<b>1,015,459.75</b>	<b>424,502.05</b>	<b>344,995.58</b>	<b>1,094,966.22</b>
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**SEWER CAPITAL TRUST**

**CASH**

40-95-0-0011	C/TRUST MONEY MARKET	19,087.50	-	851.49	18,236.01
<b>TOTAL CASH</b>		<b>19,087.50</b>	<b>-</b>	<b>851.49</b>	<b>18,236.01</b>

**INVESTMENTS**

40-95-0-0062	C/TRUST CAPITAL GAINS	1,364,771.95	4,398.54	-	1,369,170.49
<b>INVESTMENTS</b>		<b>1,364,771.95</b>	<b>4,398.54</b>	<b>-</b>	<b>1,369,170.49</b>

<b>TOTAL CASH AND INVESTMENTS</b>		<b>1,383,859.45</b>	<b>4,398.54</b>	<b>851.49</b>	<b>1,387,406.50</b>
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**EPA SEWER CAPITAL TRUST**

**CASH**

40-98-0-0011	EPA C/T MONEY MARKET	130,791.28	-	1,016.07	129,775.21
<b>TOTAL CASH</b>		<b>130,791.28</b>	<b>-</b>	<b>1,016.07</b>	<b>129,775.21</b>

**INVESTMENTS**

40-98-0-0062	EPA C/T CAPITAL GAINS	1,628,858.50	5,248.73	-	1,634,107.23
<b>TOTAL INVESTMENTS</b>		<b>1,628,858.50</b>	<b>5,248.73</b>	<b>-</b>	<b>1,634,107.23</b>

<b>TOTAL CASH AND INVESTMENTS</b>		<b>1,759,649.78</b>	<b>5,248.73</b>	<b>1,016.07</b>	<b>1,763,882.44</b>
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**GOLF COURSE FUND**

**CASH**

50-00-0-0011	MONEY MARKET	316,826.89	35,408.36	61,504.29	290,730.96
50-00-0-0015	PETTY CASH	750.00	-	-	750.00
<b>TOTAL CASH</b>		<b>317,576.89</b>	<b>35,408.36</b>	<b>61,504.29</b>	<b>291,480.96</b>

CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024

**SUMMARY:**

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		7,553,669.94
ASSIGNED:		
RECREATION PROGRAMS		161,116.81
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		92,554.74
SPECIAL REVENUES		5,565,455.69
CAPITAL IMPROVEMENTS AND DEVELOPMENT		415,161.49 *
ENTERPRISE FUNDS:		5,035,980.61

\*INCLUDES      415,161.49    IN AMERICAN RESCUE PLAN FUNDS

**CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024**

**CASH HELD BY OTHERS**

**POLICE PENSION FUND**

**CASH AND INVESTMENTS**

91-00-0-0060	BUSEY BUSEY CHECKING	154,634.83	107,079.78	95,562.49	166,152.12
91-00-0-0063	BUSEY BANK INVESTMENT	927,850.52	-	90,340.35	837,510.17
91-00-0-0064	IPOPIF	10,764,075.93	-	44,362.21	10,719,713.72
<b>TOTAL CASH AND INVESTMENTS</b>		<b>11,846,561.28</b>	<b>107,079.78</b>	<b>230,265.05</b>	<b>11,723,376.01</b>

**FIRE PENSION FUND**

**CASH**

92-00-0-0011	MONEY MARKET	427,360.45	20,886.86	49,587.85	398,659.46
<b>TOTAL CASH</b>		<b>427,360.45</b>	<b>20,886.86</b>	<b>49,587.85</b>	<b>398,659.46</b>

**INVESTMENTS**

92-00-0-0060	COMMERCIAL INVESTMENTS	6,657,327.52	-	7,376.77	6,649,950.75
<b>TOTAL INVESTMENTS</b>		<b>6,657,327.52</b>	<b>-</b>	<b>7,376.77</b>	<b>6,649,950.75</b>

<b>TOTAL CASH AND INVESTMENTS</b>		<b>7,084,687.97</b>	<b>20,886.86</b>	<b>56,964.62</b>	<b>7,048,610.21</b>
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**LIBRARY OPERATING**

**CASH**

25-00-0-0011	MONEY MARKET	314,979.52	10,231.09	31,088.15	294,122.46
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	-	-	13.75
25-00-0-0015	PETTY CASH	245.00	-	-	245.00
25-00-0-0028	SPECIAL RESERVES	340,103.16	1,351.09	-	341,454.25
<b>TOTAL CASH</b>		<b>655,341.43</b>	<b>11,582.18</b>	<b>31,088.15</b>	<b>635,835.46</b>

**CITY OF WOOD RIVER  
CASH AND INVESTMENT REPORT  
PERIOD ENDING: FEBRUARY 29, 2024**

	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
TOTAL GENERAL FUND	5,726,521.13	806,752.19	815,130.65	5,718,142.67
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,457,042.52	81,543.07	34,225.28	2,504,360.31
TOTAL MFT FUND	897,627.51	38,464.87	29,362.54	906,729.84
TOTAL INSURANCE FUND	656,312.56	128,073.67	118,531.32	665,854.91
TOTAL RETIREMENT FUND	359,242.31	2,165.64	0.00	361,407.95
TOTAL REFUSE FUND	300,935.96	91,003.42	77,371.03	314,568.35
TOTAL WESTSIDE BUSINESS DISTRICT FUND	2,087.66	409.37	0.00	2,497.03
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	85,737.03	2,504.85	0.00	88,241.88
TOTAL TIF #3 FUND	374,217.30	14,429.50	98,982.16	289,664.64
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	76,565.45	1,390.93	0.00	77,956.38
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,048,023.64	56,016.24	0.00	1,104,039.88
TOTAL NON-HOME RULE SALES TAX FUND	1,622,401.42	154,619.86	267,788.20	1,509,233.08
TOTAL RECREATION FUND	242,030.58	40,454.64	37,223.47	245,261.75
TOTAL WATER FUND	652,362.42	178,288.57	332,406.50	498,244.49
TOTAL SEWER FUND	4,158,968.98	434,149.32	346,863.14	4,246,255.16
TOTAL GOLF FUND	317,576.89	35,408.36	61,504.29	291,480.96
TOTAL POLICE PENSION FUND	11,846,561.28	107,079.78	230,265.05	11,723,376.01
TOTAL FIRE PENSION FUND	7,084,687.97	20,886.86	56,964.62	7,048,610.21
TOTAL LIBRARY FUND	655,341.43	11,582.18	31,088.15	635,835.46





8060 W. Oakton Street  
Suite 102  
Niles, IL. 60714  
Telephone (847) 318-9975 FAX (847) 318-9958  
e-mail: [gkarshna@capgns.com](mailto:gkarshna@capgns.com)

**A FINER KIND OF FUND MANAGEMENT**



**General Fund Investment Portfolio  
2023-24 Fiscal Year**

**THIRD QUARTER**

Period from May 1, 2023 to January 31, 2024

# City of Wood River General Fund

3<sup>rd</sup> Quarter Report

Fiscal Year 2023-24

January 31, 2024



**CapitalGains**  
INCORPORATED

## FINANCIAL MARKET UPDATE

The Federal Reserve has gone into a holding pattern regarding interest rate hikes.

**The Federal Reserve is trying to engineer a soft landing for the economy in 2024. Which means a significant slowdown in economic growth, employment and consumer spending, in order to reduce inflation, without pushing the country into a recession. That is a difficult high wire act for the Federal Reserve to achieve!**

There are three scenarios that could play out:

- 1) If the economy continues on the current path, the Fed will keep interest rates at current levels for the foreseeable future.
- 2) If economic growth and inflation rates escalate, the Fed may have to tighten rates to ensure inflation remains under control.
- 3) If economic activity slows dramatically and unemployment rates move higher, the Federal Reserve may have to reverse course, and begin cutting interest rates to stimulate the economy to avoid a nasty recession.

Although it is too early to predict which of the three scenarios described above will most likely play out in calendar year 2024, we must continue to invest cautiously, until the economic picture crystallizes.

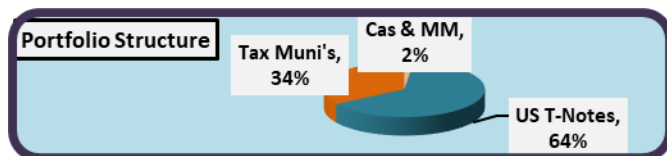
Bond yield comparisons are depicted below:

Security	Low Yield 12/31/20	Peak Yield 10/31/23	Yield 1/31/24
6 Month US T-Bill	.08%	5.54%	5.18%
2 Year US T-Note	.10%	5.07%	4.27%
5 Year US T-Note	.37%	4.82%	3.91%
10 Year US T-Bond	.93%	4.88%	3.99%
30 Year US T-Bond	1.66%	5.04%	4.22%

## STRATEGY

**We will continue to acquire securities with short maturities, with yields in the 5.00% plus range. In so doing, we can minimize market and interest rate risk and maximize total investment revenues.**

## PORTFOLIO STRUCTURE



Most of the securities in your fixed income portfolio are CD's and taxable municipal bonds, which provide the highest yields in the current environment.

In addition, one-hundred (100%) of the securities in your portfolio have maturities of one (1) year, or less.

## PERFORMANCE & STATISTICS

Performance comparison data for the first nine months of the 2023-24 fiscal year, are listed below:

### Rate of Return Comparison, FYTD

From 5-1-23 through 1-31-24

Blended Bond Benchmark	3.32%
Wood River G.F. (Book Value Return)	3.08%
Wood River G.F. (Market Value Return)	3.63%

### Market Valuation & Revenue, FYTD

From 5-1-23 through 1-31-24

Wood River G.F. Book Valuation	\$3,142,737
Wood River G.F. Market Valuation	\$3,145,229
Bond Benchmark Duration = 1.0    Wood River G.F. Duration = .24	

**Your bond portfolio has outperformed the blended bond benchmark, fiscal year-to-date and over the past 12 months. That outperformance produced \$7,929 of additional investment revenue, over the past 12 months, which represents the added value provided by your Investment Manager!**

### Rate of Return Comparison, Past 12 Months

Blended Bond Benchmark	4.02%
Wood River G.F. (Book Value Return)	3.59%
Wood River G.F. (Market Value Return)	4.12%

## SUMMARY

With inflation slowly subsiding, but still well above the Fed's target rate of 2.0%, the Fed will most likely hold interest rates at current levels until inflation levels approach the Fed's target of 2%.

We will continue to take advantage of the inverted yield curve and buy higher yielding short-term US government bonds. In so doing, we will maximize investment revenues, in a safe and responsible manner.

**Gary Karshna**  
**Investment Manager**



Managed by:

Capital

Cainis

INCORPORATED

City of Wood River - General Operating Accounts

Unaudited Portfolio

2023-24 Fiscal Year

As of January 31, 2024

A	C	D	E	F	G	H	I	J	L	M	N	O	Q	T	AD	AE	AF	Illinois	US Bank			
Investment Description	Status Code Bond Rating	Paying Date	CUSIP #	Purchase Date	Par Amount	Purchase Price	Original Cost	Maturity Date	Market Value 4/30/23	Coupon Yield	Yield To Call	Yield To Mat	Purchase Proceeds	Balance 4/30/2024	TOTAL REVENUE	BOOK VALUE	MARKET VALUE	Funds	Bonds Only MV's			
Current Portfolio:																						
Schwab - Bank Account - sweep		Monthly	SNVXX	05/01/23	20,826	100	20,826		679					679	430	20,826	20,826					
Schwab - Govt Money Market - non sweep		Monthly	9913123	09/13/23	20,000	100	20,000						295,000	197,000	5,166	20,000						
US Treasury Bill	AA+	Maturity	912796Z28	08/28/23	340,000	97.3656	331,043	02/22/24	0			5.55%	331,043		7,956	338,999	338,951					
US Treasury Bill	AA+	Maturity	912797GP6	12/05/23	250,000	98.751	246,878	02/29/24	0			5.38%	246,878	246,878	2,290	249,158	248,975					
Muni Bond Indiana VY DA CA	AA	Semi-An	457507AQ6	01/29/24	100,000	99,900	99,900	03/01/24	0	4.48%		5.51%	100,000	100,000	18	101,761	99,931					
US Treasury Bill	AA+	Maturity	912793JG3	12/04/23	250,000	98.663	246,657	03/05/24	0			5.39%	246,657	246,657	1,014	247,671	248,793					
US Treasury Bill	AA+	Maturity	912793JG3	01/05/24	200,000	99.128	198,256	03/05/24	0			5.37%	198,256	198,256	780	199,036	199,035					
US Treasury Bill	AA+	Maturity	912797JH1	01/22/24	175,000	99.272	173,727	03/12/24	0			5.36%	173,727	173,727	462	174,189	173,973					
US Treasury Bill	AA+	Maturity	912797JL2	12/05/23	250,000	98.269	245,672	04/02/24	0			5.41%	245,672	245,672	2,109	247,781	247,768					
US Treasury Bill	AA+	Maturity	912797GZ4	01/05/24	200,000	98.692	197,385	04/04/24	0			5.39%	197,385	197,385	772	198,157	198,164					
US Treasury Bill	AA+	Maturity	912797JP3	01/22/24	200,000	98.674	197,348	04/23/24	0			5.35%	197,348	197,348	572	197,920	197,627					
Muni Bond Wisconsin State GF	AA	Semi-An	977100GW0	06/06/23	100,000	96.885	100,000	05/01/24	0	1.80%		5.40%	100,000	100,000	3,404	99,574	99,239					
Muni Bond Michigan ST	AA	Semi-An	5946108A8	12/12/23	100,000	99.215	99,215	05/15/24	0	3.63%		5.50%	100,000	100,000	752	100,239	99,632					
US Treasury Bill	AA+	Maturity	912797HT7	12/07/23	200,000	97.379	194,758	06/06/24	0			5.41%	194,758	194,758	1,513	196,271	196,413					
Muni Bond Illinois Excise Tax	A	Semi-An	462227SL6	10/27/23	150,000	96.9	145,350	06/15/24	0	0.94%		6.00%	150,000	150,000	2,404	147,565	147,713					
Muni Bond Illinois Excise Tax	A	Semi-An	462227SL6	12/12/23	155,000	97.720	151,466	06/15/24	0	0.94%		5.55%	155,000	155,000	1,193	152,648	152,636					
Muni Bond Glendale Cmty, CA	AA	Semi-An	376394JF8	10/19/23	100,000	96.501	96,501	08/01/24	0	1.09%		5.72%	100,000	100,000	1,572	98,309	98,178					
Muni Bond VA CLG BLDG Auth	AA+	Semi-An	927781VU5	01/05/24	150,000	99.575	149,513	09/01/24	0	4.75%		5.25%	149,513	149,513	551	152,030	149,654					
Muni Bond Connecticut ST Hgr Ed	Aa3	Semi-An	207743WT8	12/08/23	100,000	98.156	98,156	11/15/24	0	3.65%		5.70%	100,000	100,000	835	99,224	98,998					
Muni Bond Grundy CO SD	AA	Semi-An	400316FZ3	12/28/23	100,000	100.439	100,439	12/01/24	13,510			5.50%	100,000	100,000	940	101,379	100,439					
Accrued Interest																	8,284					
TOTAL POOLED INVESTMENTS																	3,145,229	40,826		3,145,229		3,145,229

2023-24 Fiscal Year-To-Date, Rates of Return:

WR GF Book Value = 3.08%

WR GF Market Value = 3.63%

Returns, Past 12 Months:

WR GF Book Value = 3.59%

WR GF Market Value = 4.12%

ML 1 Year US T-Note Index = 3.69%

Barclays 1 Yr Muni Bond Index = 2.57%

Blended Bond Benchmark, FYTD = 3.32%

3rd Quarter Activity

c = called, m = matured, s = sold

Bond Statistics

Modified Duration = 0.24

FYTD, Additional Revenue Calculation

Market Value Additional Revenue \$7,929

Rates of return and valuations reflect the value of all securities as of the date shown after deduction for all advisory fees, brokerage mark-ups and mark-downs, and transactional costs.



	Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
27640183 - K WEBER & D SNEED TTEE								
Equities				3,110,015		3,144,677	0.80%	100%
Small Cap Value				20,000		20,000	2.49%	1%
SCHWAB CHARLES FAMILY FD GOVT MONEY INV								
	SNVXX	20,000	1	20,000	1	20,000	2.49%	1%
Fixed Income				2,007,530		2,036,656	1.21%	65%
Short Term Taxable Muni Bonds				198,605		200,208	1.83%	6%
CONNECTICUT ST HIGHER ED SUPPL 3.653% 11/15/2024	207743WT8	100,000	98	98,161	99	99,769	3.69%	3%
GRUNDY CNTY ILL SCH DIST NO 05 6% 12/01/2024	400316FZ3	100,000	100	100,444	100	100,439	—	3%
Intermediate Taxable Muni Bonds				838,865		853,945	2.48%	27%
GLENDAL CALIF CMNTY COLLEGE D 1.089% 08/01/2024	378394JF8	100,000	97	96,506	98	98,723	1.11%	3%
ILLINOIS ST SALES TAX REV 0.941% 06/15/2024	452227SL6	305,000	97	296,826	98	300,715	0.96%	10%
INLAND VY DEV AGY CALIF SUCCEES 4.482% 03/01/2024	45750TAQ6	100,000	100	99,905	100	101,799	4.49%	3%
MICHIGAN ST 3.625% 05/15/2024	5946108A8	100,000	99	99,220	100	100,397	3.64%	3%
VIRGINIA COLLEGE BLDG AUTH VA 4.75% 09/01/2024	927781VU5	150,000	100	149,518	100	152,622	4.76%	5%
WISCONSIN ST GEN FD ANNUAL APP 1.799% 05/01/2024	977100GW0	100,000	97	96,890	99	99,689	1.81%	3%
Short Term U.S. Treasury/US Agency Bonds				970,061		982,503	—	31%
UNITED STATES TREAS BILLS 0% 02/22/2024	912796Z28	340,000	97	331,040	100	338,951	—	11%
UNITED STATES TREAS BILLS 0% 02/29/2024	912797GP6	250,000	99	246,878	100	248,975	—	8%
UNITED STATES TREAS BILLS 0% 04/04/2024	912797GZ4	200,000	99	197,385	99	198,164	—	6%
UNITED STATES TREAS BILLS 0% 06/06/2024	912797HT7	200,000	97	194,758	98	196,413	—	6%
Cash and Cash Equivalents				20,826		20,826	—	1%
Cash				20,826		20,826	—	1%
CASH	CASH	20,826	1	20,826	1	20,826	—	1%
To Be Classified				1,061,660		1,067,196	—	34%
To Be Classified				1,061,660		1,067,196	—	34%
UNITED STATES TREAS BILLS 0% 03/05/2024	912797JG3	450,000	99	444,913	100	447,828	—	14%
UNITED STATES TREAS BILLS 0% 03/12/2024	912797JH1	175,000	99	173,727	99	173,973	—	6%
UNITED STATES TREAS BILLS 0% 04/02/2024	912797JL2	250,000	98	245,672	99	247,768	—	8%



Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
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912797JP3	200,000	99	197,348	99	197,627	—	6%
UNITED STATES TREAS BILLS 0% 04/23/2024							



27640183 - K WEBER & D SNEED TTEE											Symbol	S&P Rating	Moody's Rating	Coupon Rate	Ending Value	Allocation	Yield to Maturity	Years to Maturity	Modified Duration	Call Date
■ Short Term Taxable Muni Bonds												AA-	Aa2	1%	3,103,851	100%	5.23	0	0.24	3/2/2024
CONNECTICUT ST HIGHER ED SUPPL 3.653% 11/15/2024											207743WT8	—	A1	5%	200,208	6%	5.56	1	0.78	—
GRUNDY CNTY ILL SCH DIST NO 05 6% 12/01/2024											400316FZ3	—	A1	6%	100,439	3%	6.12	1	0.79	—
■ Intermediate Taxable Muni Bonds												AA-	Aa1	2%	853,945	28%	5.07	0	0.36	3/2/2024
GLENDALE CALIF CMNTY COLLEGE D 1.089% 08/01/2024											378394JF8	AA-	Aa2	1%	98,723	3%	4.85	1	0.49	—
ILLINOIS ST SALES TAX REV 0.941% 06/15/2024											452227SL6	A	—	1%	300,715	10%	5.15	0	0.37	—
INLAND VY DEV AGY CALIF SUCCES 4.482% 03/01/2024											45750TAQ6	AA	—	4%	101,799	3%	5.17	0	0.08	—
MICHIGAN ST 3.625% 05/15/2024											5946108A8	AA	Aa1	4%	100,397	3%	4.92	0	0.28	3/2/2024
VIRGINIA COLLEGE BLDG AUTH VA 4.75% 09/01/2024											927781VU5	AA+	Aa1	5%	152,622	5%	5.19	1	0.56	—
WISCONSIN ST GEN FD ANNUAL APP 1.799% 05/01/2024											977100GW0	—	Aa2	2%	99,689	3%	4.89	0	0.25	—
■ Short Term U.S. Treasury/US Agency Bonds												—	—	0%	982,503	32%	5.24	0	0.15	—
UNITED STATES TREAS BILLS 0% 02/22/2024											912796Z28	—	—	0%	338,951	11%	5.19	0	0.06	—
UNITED STATES TREAS BILLS 0% 02/29/2024											912797GP6	—	—	0%	248,975	8%	5.23	0	0.08	—
UNITED STATES TREAS BILLS 0% 04/04/2024											912797GZ4	—	—	0%	198,164	6%	5.32	0	0.18	—
UNITED STATES TREAS BILLS 0% 06/06/2024											912797HT7	—	—	0%	196,413	6%	5.26	0	0.35	—
■ To Be Classified												—	—	0%	1,067,196	34%	5.30	0	0.14	—
UNITED STATES TREAS BILLS 0% 03/05/2024											912797JG3	—	—	0%	447,828	14%	5.26	0	0.09	—
UNITED STATES TREAS BILLS 0% 03/12/2024											912797JH1	—	—	0%	173,973	6%	5.30	0	0.11	—
UNITED STATES TREAS BILLS 0% 04/02/2024											912797JL2	—	—	0%	247,768	8%	5.35	0	0.17	—
UNITED STATES TREAS BILLS 0% 04/23/2024											912797JP3	—	—	0%	197,627	6%	5.31	0	0.23	—

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	Net Additions	Total RGL	Total UGL	Income	Accrual	Year to Date Amortization	Fees	MWRR	Return	Ending Value
<b>27640183 - K WEBER &amp; D SNEED TTEE</b>	<b>5,721</b>	<b>250</b>	<b>34,661</b>	<b>47,598</b>	<b>7,734</b>	<b>—</b>	<b>-5,727</b>	<b>3.63%</b>	<b>3.63%</b>	<b>3,144,677</b>
Equities	14,889	0	0	5,111	0	—	—	2.12% <sup>1</sup>	3.54% <sup>1</sup>	20,000
Fixed Income	-1,090,890	250	29,126	42,003	7,734	—	—	4.00%	3.99%	2,036,656
Cash and Cash Equivalents	20,341	0	0	485	0	—	—	0.34%	0.69%	20,826
To Be Classified	1,055,654	0	5,536	0	0	—	—	2.53% <sup>1</sup>	2.56% <sup>1</sup>	1,067,196

<sup>1</sup> Not held for the entire period



	5/1/2023 - 1/31/2024
Beginning Value	3,028,917
Net Additions	5,721
Contributions	109,317
Withdrawals	-109,323
Other Activity	5,727
Net Gain	110,039
Market RGL	4,724
Market UGL	63,444
Income	47,598
Fees	-5,727
Ending Value	3,144,677
TWRR	3.63%
MWRR	3.63%





	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	5/1/2023 - 1/31/2024
	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return
27640183 - K WEBER & D SNEED TTEE	0.30%	0.42%	0.37%	0.37%	0.40%	0.44%	0.38%	0.47%	0.41%	3.63%
Equities	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	0.00% <sup>1</sup>	0.36%	0.42%	0.21%	2.32%	0.21%	3.54% <sup>1</sup>
Fixed Income	0.37%	0.43%	0.41%	0.44%	0.41%	0.45%	0.51%	0.48%	0.43%	3.99%
Cash and Cash Equivalents	0.02%	0.01%	0.03%	0.03%	0.02%	0.49%	0.04%	0.04%	0.03%	0.69%
To Be Classified	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	0.32% <sup>1</sup>	0.47%	0.45%	0.44%	0.44%	0.41%	2.56% <sup>1</sup>

<sup>1</sup> Not held for the entire period



	Year To Date	Last 12 Months	5/1/2023 - 1/31/2024
	Return	Return	Return
27640183 - K WEBER & D SNEED TTEE	0.41%	4.12%	3.63%
Class Blended Benchmark	-0.14%	1.50%	1.01%
Dow Jones Comp Index	1.31%	14.36%	13.70%
S&P 500 TOTAL RETURN INDEX	1.68%	20.82%	17.62%
RUSSELL INDEX 2000 WITH/DIV	-3.89%	2.40%	11.39%
MSCI DEVELOPED EAFE (USD) (TRG)	0.58%	10.58%	6.93%
DOW JONES COMMODITY INDEX TR USD	1.70%	-3.31%	2.18%
ML US T-Note Index - 1 Year	0.42%	4.78%	3.69%
BLOOMBERG MUNI BOND INDEX 1 YEAR INDEX	-0.03%	2.50%	2.57%
BLOOMBERG BOND FUND INDEX 1-2 U.S. GOVT	0.39%	4.24%	3.13%
BLOOMBERG AGGR BOND INDEX INTERMEDIATE	0.00%	2.76%	2.14%
BLOOMBERG AGGR BOND INDEX INTERMEDT GOVT	0.22%	2.89%	1.68%
BLOOMBERG AGGR BOND INDEX INTERMD A CORP	0.20%	4.53%	3.70%
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX	-0.27%	2.10%	1.60%

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## **ORDINANCE NO.**

### **AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XV: LAND USAGE, ADDING CHAPTER 159: VACANT STRUCTURE REGISTRATION.**

**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 specifically derives its authority on this subject pursuant to 65 ILCS 5/11-5-4, 5-8, 20-5, and 60-2; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code to add Chapter 159: Vacant Structure Registration; and

**WHEREAS**, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code to add Chapter 159: Vacant Structure to the City Code.

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

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

Section 2. Chapter 159: Vacant Structure Registration be added to the City Code as follows:

#### **Chapter 159: Vacant Structure Registration**

##### **159.001 Intent and Purpose**

##### **159.002 Rules and Definitions**

##### **159.003 Enforcement Authority; Vacant Building Determination**

##### **159.004 Responsible Parties; Liens**

##### **159.005 Obligation to Register Vacant Structures**

##### **159.006 Registration of Foreclosing Structures**

##### **159.007 Required Registration Information and Procedure**

##### **159.008 Registration Fees; Renewal**

##### **159.009 Vacant, Foreclosing Property Inspection and Maintenance Standards**

##### **159.010 Required Liability Insurance**

##### **159.011 Time Restrictions - Vacant Structures**

##### **159.012 Enforcement and Penalties**

##### **159.013 Severability**

#### **159.001 INTENT AND PURPOSE**

It is the finding of the City Council that properties in the process of foreclosure ("foreclosing" properties) and/or vacant unmaintained properties are unsightly, unsafe, and have a negative effect on the health, life, safety, and general and economic welfare of the community. Further, vacant and unmaintained properties create a safety hazard for first responders entering or responding to said properties. The purpose of this article is to establish a program for identifying, registering, and monitoring such foreclosing and/or vacant properties, to set forth the responsibility of all persons with any interest in such properties, including

mortgagees, lenders, trustees, and service companies, and to encourage the rehabilitation and re-occupation of such properties.

## **159.002 RULES AND DEFINITIONS**

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any word or phrase not defined below shall, if applicable, be given the definition which appears in the Zoning Code of the City of Wood River, as presently enacted or hereafter amended:

**ABANDONED REAL PROPERTY:** Any real property in the City of Wood River that is vacant, as defined herein, or shows evidence of vacancy, or is the subject of a Lis Pendens or notice of default and/or notice of Sheriff's sale, or a foreclosure sale where title was retained by the mortgagee in the foreclosure or has been transferred under a deed in lieu of foreclosure or sale to the mortgagee.

**BUILDING (STRUCTURE):** Any physical edifice that is built or installed and is located on and affixed to the land and used for or intended for supporting or sheltering any use or occupancy. The terms "building" and "structure," as used in this article, shall be synonymous and shall include any portion thereof.

**CITY:** The City of Wood River, Illinois.

**CODE ENFORCEMENT OFFICER OR INSPECTOR:** Any authorized agent or employee of the City of Wood River whose duty it is to ensure code compliance.

**DANGEROUS OR UNSAFE BUILDING:** All buildings or structures that are found to pose a danger to the general welfare, economic welfare, life, health, property, or safety of the public by failing to provide minimum safeguards and which may cause or aid in the spread of disease or cause injury to emergency personnel, or to neighboring buildings, occupants, invitees or passerby's, or because the building contains unsafe equipment, or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty or incomplete construction or unstable, that partial or complete collapse or systems failure is possible.

**DAYS:** Consecutive calendar days, including weekends and holidays.

**DEFAULT:** The failure to fulfill a contractual obligation for which a mortgagee, lender or trustor files, or has the ability to file a foreclosure action or public notice of default on the mortgage.

**DEPARTMENT:** The Department of Building and Zoning.

**DIRECTOR:** The Administrator of the city's Department of Building and Zoning, or his designee.

**DEED IN LIEU OF FORECLOSURE AND/OR SALE:** A recorded document that transfers ownership of a property to the mortgage lienholder upon consent of the borrower. This definition also applies to a transfer of title carried out in a consent foreclosure.

**EVIDENCE OF VACANCY:** Any condition that, on its own or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Whether a reasonable person would find evidence of vacancy is to be determined within the sole discretion of the Director or City Manager of the City. Such conditions may include, but are not limited to, overgrown and/or dead vegetation, electricity/water/other utilities turned off, accumulation of trash, junk, debris; abandoned vehicles or parts thereof; statements by neighbors/passers-by/delivery agents or government agents, lack of response to notices, returned or forwarded mail, unsecured doors, absence of, or condition of, personal belongings on the property; absence of furnishings or personal items consistent with habitation or occupancy; the presence of boards over doors, windows, or other openings; habitation by vagrants/transients/trespassers, lack of current

Occupancy Permit and/or Business Registration filed with the City of Wood River, lack of active water service/usage account with the City of Wood River, etc.

**FORECLOSURE:** The judicial process by which a property, placed as security for a real estate loan, through a judicial process, is ultimately to be sold at an Auction/Sheriff's sale to satisfy the debt upon which the borrower has defaulted.

**FORECLOSING OR FORECLOSURE PROCEEDINGS:** The process by which a property, placed as security for a real estate loan, upon which a notice of default, notice of foreclosure or a Lis Pendens has been issued or filed by a lender, mortgagee, or beneficiary of any deed of trust.

**LIEN:** The legal claim of the city upon the property of another to secure the payment of a debt or the performance of a legal obligation.

**MORTGAGEE:** The creditor, including, but not limited to, service companies, banks, lenders, seller under an installment contract, articles of deed, articles of agreement for deed, or other such similar agreement, or other such financial entities in a mortgage agreement and any agent, servant, or employee of the mortgagee, or any successor in interest and/or assignee of the mortgagee's rights, interests, or obligations under the mortgage contractual agreement.

**NUISANCE PROPERTY:** Any property, whether residential or commercial, which has remained vacant more than twenty-four (24) months from the original issuance of a notice of determination or any property placed on the Vacant Property Registry, and remaining there placed.

**OWNER:** Without limitation, every person, agent, operator, firm, corporation, entity, or service company, who alone or jointly or severally with others, and with or without the right of possession:

- a) Has the legal or equitable title to, or having control of, any building, dwelling, dwelling unit, land or structure; or
- b) Has care, charge, or control of any building, dwelling, dwelling unit, building, land or structure, in any capacity, including, but not limited to agent, executor, administrator, trustee, or guardian of the estate of the holder of legal title pursuant to a court order, trust agreement or other such similar agreement; or
- c) Is a mortgagee which under the terms of a mortgage has a contractual responsibility for the property, or pursuant to a provision in the mortgage agreement, the mortgagee is authorized to act to secure or repair the property under any circumstance or where mortgagor no longer takes responsibility for the property; or is a mortgagee in possession of any such property; or is a mortgagee that has instituted foreclosure proceedings against the mortgagor; or
- d) Is an officer, member of a board of managers, or trustee of the association of unit owners of a condominium or townhouse complex with direct control over the property pursuant to applicable State law, declaration and/or bylaws.
- e) Is an agent, trustee, or other person appointed by the courts and vested with possession or control of any property; or
- f) Is a party under an installment contract, articles of agreement for deed, articles of deed or any other similar agreement.

**PARCEL:** A unit of land that is created by a partitioning of land.

**PERSON:** Any natural individual, corporation, partnership, limited liability company or any such entities.

**PREMISES:** A lot, plot or parcel of land including any structures thereon.

*PROPERTY:* Any real estate, whether residential or commercial, located in the City of Wood River.

*PUBLIC NUISANCE:* Shall include the following:

- a) Any physical condition or use of a premises that is regarded as a public nuisance at common law, under the Illinois Compiled Statutes, or under city ordinances; or
- b) Any physical condition, use or occupancy of any premises or its appurtenances that is considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations, swimming pools and unsafe and/or unsecured fences or structures; or
- c) Any building that has unsanitary sewage or plumbing facilities; or
- d) Any building designated by a code enforcement officer or inspector as unsafe for human habitation or use; or
- e) Any building that constitutes a fire hazard, or is unsafe or unsecured to a degree that it endangers life, limb, or property; or
- f) Any premises that is unsanitary, or which is littered with rubbish or garbage, or which has an uncontrolled growth or weeds; or
- g) Any building that is in a state of dilapidation, deterioration, or decay; or improperly constructed; or unsecured; or vacant and boarded; or damaged by fire to the extent that it no longer provides shelter; or in danger of collapse or structural failure; or dangerous to anyone on or near the premises; or
- h) Any premises that contains evidence of unlawful activity to a degree that such activity may endanger, threaten, or otherwise negatively impact the users, adjacent properties and/or the value of adjacent premises; or
- i) Any building deemed to be a "dangerous or unsafe building" under this article.

*REGISTRATION STATEMENT OF INTENT:* The form that is to be completed by the owner of a vacant structure and/or responsible parties, which contains specific information regarding the structure and the owners'/responsible parties plans for its rehabilitation, maintenance, sale, demolition, or removal.

*RESPONSIBLE PARTY:* Any and all owners, as defined above, tenants, occupiers, property managers, and lessees of any building, whether residential or commercial, alone or jointly or severally.

*SEMI-ANNUALLY:* occurring every six months.

*UNOCCUPIED BUILDING:* A building or portion thereof which lacks the habitual presence of human beings who have a legal right to be on the premises, including buildings ordered vacated relating to Code violations.

*VACANT:* A structure that shows evidence of vacancy, as defined herein, and/or is lacking the habitual presence of human beings who have a legal right to be on the premises, for one hundred and eighty (180) consecutive days, or which substantially all lawful business or construction activity or residential occupancy has ceased, or which is substantially devoid of contents. For purposes of this article, multi-unit residential property containing 4 or more dwelling units shall be considered vacant when ninety (90) percent or more of the dwelling units are unoccupied. For non-residential property, such property shall be considered "vacant" for purposes of this article if business operations are conducted daily on less than ten (10) percent of the overall square footage of the building.

### **159.003 ENFORCEMENT AUTHORITY; VACANT BUILDING DETERMINATION**

- (a) The director is authorized to administer and enforce the provisions of this article, including, but not limited to, maintaining lists setting forth the status of vacant structures. The director may delegate the director's power and duties under this article to an appropriate designee or inspector as the director's designee.

- (b) The director, or designee, shall evaluate all buildings within the city limits which are believed to be unoccupied and make a determination for each as to whether the building is vacant as defined in this article. In making the determination as to whether a structure is vacant for purposes of this article, the director shall also consider other factors, including, without limitation, the presence of rental or for sale signs on the property; whether there has been any construction or legal repairs within the preceding six (6) months; whether windows and/or doors are broken, boarded up, removed, or unhinged; the status of utility services; and/or police activity for trespassers, vandalism or other illegal acts being committed at the property within the preceding six (6) months. For purposes of non-residential property, such structures may be deemed vacant where the business operations are conducted daily on less than ten (10) percent of the total square footage of the building, or where all lawful business has ceased for at least six (6) months.
- (c) For buildings the director has designated as vacant, a notice of determination shall be sent to all owners and responsible parties requiring the registration of the vacant building. The notice of determination shall be mailed via first class United States mail to the last known address based on mailing information found in public records, including, without limitation, information in the most recent Madison County's tax roll or information kept in the records of the Illinois Secretary of State. Failure of delivery shall not excuse a person from complying with this article. The director may also personally serve or cause personal service of the notice of determination. Any person making such service shall execute an affidavit attesting to the facts of service. Proof of service shall be kept in the records prepared in the normal course of the department's duties.
- (d) Any property, whether residential or commercial, which has remained vacant more than twenty-four (24) months from the original issuance of a notice of determination or any property placed on the Vacant Property Registry, and remaining there placed, is eligible for citation pursuant to the nuisance code and penalties provided for therein.

#### **159.004 RESPONSIBLE PARTIES; LIENS**

Every owner and responsible party shall be jointly and severally liable with every other owner and responsible party for the obligations set forth in this article. Any reference to an owner in this article shall include any and all responsible parties. All aspects of this article, including but not limited to unpaid fees, costs, fines, and charges assessed or incurred by the city, shall constitute a lien on the property upon which such structure is situated and will be deemed to run with the land.

#### **159.005 OBLIGATION TO REGISTER VACANT STRUCTURES**

- (a) Within ten (10) days of the issuance of a notice of determination by the director, the owner of the structure shall register the vacant structure and pay the appropriate fee as set forth in this article. Registration of vacant structures shall be done semi-annually, by completing the requisite forms and returning them to City Hall.
- (b) During the period of registration, the owner shall provide access to the city to conduct inspections of the property, both interior and exterior, as deemed necessary by the city, following reasonable notice, to determine compliance with this article and any other relevant codes and ordinances of the city.
- (c) The owner shall comply with all applicable ordinances of the city and/or state laws, including, without limitation, property maintenance, building, fire and zoning ordinances in the City's Code of Ordinances. To this end, the owner shall apply for all building, fire, zoning, or other permits necessary to bring the structure into compliance within thirty (30) days of registering the property.
- (d) The owner shall, within thirty (30) of registering the property, complete the removal of all:



- (1) Combustible materials from the structure in compliance with the applicable fire regulations;
  - (2) Waste, rubbish, or debris from the interior and exterior of the structure; and
  - (3) Excessive vegetation, including grass more than eight (8) inches from the yard(s) surrounding the vacant structure in accordance with city ordinances.
- (e) The owner shall immediately lock and/or secure all windows, doors, and other openings in the structure to prohibit entry by unauthorized persons as provided in the ordinances of the city. The owner shall, as needed, be responsible for providing additional security in the event of increased danger to human life or public welfare, as determined by the city, which may consider police call logs and/or other records of the city.
  - (f) If ordered to board building openings, the structure boarded shall have the boarding painted of the same color of the most dominate color of the structure. Any variance must be approved by the director or designee.
  - (g) The obligations of the owner are continuing obligations which are effective throughout the time of the structure's vacancy, as that term is defined in this article.

#### **159.006 REGISTRATION OF FORECLOSING STRUCTURES**

- (a) Within fourteen (14) days of a legal filing seeking foreclosure, or for a tax deed or other judicial proceeding seeking ownership of a property and including those persons involved in a deed in lieu of foreclosure process, all such persons shall register said property as set forth in this article and pay the registration fee of one hundred dollars (\$100.00).
- (b) The person registering must certify that the property has been inspected within the immediately preceding thirty (30) days and certify whether the property was found to be abandoned, vacant, or showing evidence of vacancy at the time of registration.
- (c) If the property is not vacant at the time of registration, then the person registering the property shall inspect the property every thirty (30) days to determine if the property has become vacant. If, upon subsequent inspection, the property is determined to be vacant, the person shall register the property as vacant pursuant to this article.
- (d) A separate registration is required for each foreclosing property.
- (e) All such properties are required to register semi-annually throughout the duration of foreclosure proceedings and/or the property is vacant.

#### **159.07 REQUIRED REGISTRATION INFORMATION AND PROCEDURE**

- (a) All owners or persons required to register a property pursuant to this article, shall file with the Building and Zoning Department the registration form provided, which shall contain at a minimum, the following information:
  - (1) The exact street address of the property, the primary intended use of the property, and if the property is a multi-unit structure the total number of dwelling units in each building on the property.

- (2) The owners' name(s), mailing address(es), email address(es) and telephone number(s). The address may not be a post office box. If the property is owned by a corporation, limited liability company, partnership, limited partnership, trust, or real estate investment trust, the name and address of any of the following shall be provided:
- (i) For a corporation, a corporate officer and the chief operating officer;
  - (ii) For a partnership, the managing partner;
  - (iii) For a limited liability company, the managing member;
  - (iv) For a limited partnership, the general partner;
  - (v) For a trust, the trustee;
  - (vi) For a real estate investment trust, the general partner or an officer;
  - (vii) Any other information requested by City for purposes of identifying all owners of, or responsible parties for, the property or premises, to be determined at the sole discretion of the Director.
- (3) If the owner, foreclosing party or other applicable person does not reside in the City of Wood River, a local agent shall be designated to be the party authorized to receive, on behalf of the owner and/or foreclosing party, any notice, order, or summons issued for purposes of this article. Such agent must be over the age of twenty-one (21) years and must be located within thirty (30) miles of the City of Wood River border. The registration shall include the name of the designated local agent, the mailing address, telephone number and email address. Mailing address of the designated local agent may not be a post office box. A courtesy copy of all official notices may be sent to the designated local agent.
- (4) Name and address of all lien holders and/or all other parties with ownership interest in the property.
- (5) The name, mailing address, telephone number and email address for the local agent or entity responsible for securing and maintaining the property.
- (b) The registering party will also be required to fill out a "Registration Statement of Intent" setting forth the expected period of vacancy and plans for the property, including plans to rehabilitate, maintain, sell, or demolish the property.
- (c) An amended registration must be filed within seven (7) days of any change in the information contained in the semi-annual registration. A new registration fee is required for any change in ownership, regardless of the nature of the transfer of title.

#### **159.008 REGISTRATION FEES; RENEWAL**

- (a) The fee for registering a vacant structure of one hundred dollars (\$100.00) shall be charged upon initial registration of any foreclosing property or vacant structure. The property must be registered as a vacant structure every sixth months. The registration fee is due on January 1 and July 1 of each year. If a property is deemed vacant the fee will be prorated to the next deadline registration date.
- (b) The fee for renewing the vacant structure registration each six months shall be one hundred dollars (\$100.00) if the property is still vacant as defined under this article. The fee can be waived by the Building and Zoning Administrator or their designee, upon a determination of eligibility which shall include, but is not limited to, progress on the plan to bring the building into compliance, presented to the Building and Zoning Administrator, or their designee. The fee runs with the land not with the owner.

- (c) If a property, initially permitted under Section 157.033, is subsequently deemed to be unoccupied, vacant or shows evidence of vacancy, the foreclosing party, tax buyer, recipient of deed in lieu of foreclosure or person shall file an amended registration form certifying the property is vacant.
- (d) If a property remains in foreclosure or vacant beyond the initial twelve (12) month time period, the following may apply:

- (1) A fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00) per day assessed for properties that are vacant for at least one (1) year and thereafter;

- (e) The registration shall be renewed every six (6) months (in January and July of each calendar year).

- (f) Payment of the applicable registration fee does not relieve or exempt the Owner or other Person from paying any and all fines, penalties, costs or other such charges assessed for non-compliance with property maintenance standards or other code provisions in this article or elsewhere in the city's ordinances.

### **159.009 VACANT, FORECLOSING PROPERTY INSPECTION AND MAINTENANCE STANDARDS**

(a) Within thirty (30) days of the initial vacant structure registration or the registration of an amended foreclosing property registration after the property becomes vacant, the city may, as necessary, conduct a comprehensive code-compliance inspection of the entirety of the vacant building/property. Such inspection will determine the extent of compliance with all applicable city ordinances, including, without limitation, ordinances relating to property maintenance, building, health, water, sewer and fire codes. The city shall send any such inspection report to all registered owners and/or responsible parties within thirty days of completion. Periodic re-inspections may take place, as necessary, until code/ordinance compliance is achieved. Timely code/ordinance compliance is required upon notification that violations exist on the property. Failure to comply with this inspection requirement shall constitute a violation and subject to fines set forth in Section 159.012.

(b) All properties registered under this article shall comply with all applicable ordinances pertaining to property located within the city limits as set forth in the City's Code of Ordinances and as adopted by the city council from time to time. Registration does not exempt the owner from compliance with all applicable codes and ordinances including this article, nor does it preclude any of the actions the city is authorized to take pursuant to this article, the city's ordinances and the laws of the State of Illinois.

### **159.010 REQUIRED LIABILITY INSURANCE**

It shall be the responsibility of the property owner to maintain liability insurance on all vacant buildings. A certificate of insurance for each vacant property shall be provided to the city with the initial vacant property registration form and subsequent renewal applications whenever an insurance policy has expired or there is a change of insurance carrier. All insurance policies for vacant property shall provide written notice to the director of any lapse, cancellation or change in coverage within thirty (30) days. Minimum insurance amounts are as follows:

(1) *Residential properties:*

- (i) Single-family and two (2) units: \$250,000.00

- (ii) Three (3) to eleven (11) units: \$750,000.00

- (iii) Twelve (12) to forty-nine (49) units: \$1,000,000.00

- (iv) Fifty (50) or more units: \$2,000,000.00

(2) *Non-residential properties:* \$2,000,000.00

### **159.011 TIME RESTRICTIONS- VACANT STRUCTURES**

(a) It is the policy of the city that boarding up of a vacant property is a temporary solution to prevent unauthorized entry into a vacant building and that boarded buildings are a public nuisance. A vacant structure may not remain boarded up for longer than six (6) months unless an extension of that time is approved by the director or the Director's designee in writing.

(b) Notwithstanding the provisions of this article, the city shall retain the right afforded under relevant state or local law to declare a non-compliant vacant structure unsafe and/or a public nuisance. The

city may pursue whatever legal recourse afforded to it by law, including, but not limited to, the action to abate a public nuisance or an action seeking the demolition of a dangerous and unsafe building.

### **159.012 ENFORCEMENT AND PENALTIES**

(a) Except as otherwise set forth, any person found to be in violation of any provision of this article shall be subject to a fine of not less than fifty dollars (\$50.00) and not to exceed seven hundred fifty dollars (\$750.00) per day, and subject to fines per the nuisance code. Each day that a violation continues after due notice has been served shall be deemed a separate offense. Prosecution under this section is a remedy cumulative to any and all other remedies at law and equity, including but not limited to the remedies set forth herein.

(b) All fees, costs, or charges assessed or incurred by the city pursuant to this article shall be a lien upon the real property. The lien shall be superior to all subsequent liens and encumbrances. The director shall file a notice of lien after such cost and expense is incurred in the office of the applicable county recorder of deeds. The lien may be enforced by proceedings to foreclose, such as in the case of mortgage and mechanic's liens.

(c) Failure to register a vacant structure pursuant to 159.008(e) shall result in a citation and the penalty shall be as identified in 159.012(a).

### **159.013 SEVERABILITY**

If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 3. This ordinance shall be in full force and effect following its passage and publication in accordance with law.

PASSED and APPROVED by the City Council of the City of Wood River this 18<sup>th</sup> day of March, 2024.

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MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

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CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**ORDINANCE NO.**

**ORDINANCE AMENDING THE CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS, CHAPTER 95: PARKS AND RECREATION, ADDING SECTION 95.06, ENTITLED RATES AT BELK PARK GOLF COURSE.**

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

**WHEREAS**, the City of Wood River has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code, adding Section 95.06, Rates at Belk Park Golf Course, for purposes of establishing rates and fees, and providing further information regarding Belk Park Golf Course; and

**WHEREAS**, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code to establish rates and fees for the Belk Park Golf Course, and provide further information regarding Belk Park Golf Course.

**WHEREAS**, the City’s financial policy is to continue the practice of operating Belk Park Golf Course as a business, and that all of the Golf Course expenses must be covered by Golf Course revenues with no assistance from the City General Fund; and

**WHEREAS**, the cost for personnel, materials, services, and capital equipment continue to increase.

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

**SECTION 1.** That the green fee structure at Belk Park Golf Course be set as follows during the in season (April through October) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	<del>\$18</del> 19.00	\$17.00
18 holes – weekdays	<del>\$32</del> 33.00	\$30.00
9 holes – weekends & holidays	<del>\$28</del> 29.00	\$27.00
18 holes – weekends & holidays	<del>\$47</del> 48.00	\$45.00

**SECTION 2.** That the green fee structure at Belk Park Golf Course be set as follows during the off season (November through March) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	\$18.00	\$16.00

18 holes – weekdays	\$25.00	\$23.00
9 holes – weekends & holidays	\$24.00	\$22.00
18 holes – weekends & holidays	<del>\$32</del> 34.00	\$30.00

**SECTION 3.** That the green fees for junior golfers through age 17 on weekdays after 11:00 a.m. and weekends and holidays after 3 p.m. are as follows:

9 holes -	\$9.00
18 holes -	\$18.00

All juniors under the age of 14 must be accompanied by an adult 18 years or older. Any returning EAWR, Roxana and Bethalto High School Golf Team players may purchase a junior season pass for the Resident Sr./Jr. Season Pass rate and are subject to the guidelines set forth for all similar pass holders.

**SECTION 4.** That all season pass and card holders will pay a base fee plus a daily fee for eighteen or nine holes or less on the following schedule:

	<u>Base Fee</u>
Resident	\$440.00
Non-Resident	840.00
Resident Sr/Jr	235.00
Cart Pass	420.00

Resident Senior/Junior passes are good Monday through Friday excluding holidays. Resident Senior/Junior passes are accepted after 3:00 pm on weekends and holidays. Senior passes will be offered to residents 55 years and older. Junior passes will be offered to residents 17 years of age or younger.

Season pass holders may play in open tournaments at a reduced rate to be determined by the manager. That rate will be based on the entry fee and the nature of the event.

Re-issue fee for lost passes - \$10.00.

**SECTION 5.** That any pass or cardholder who fails to sign in or pay the proper golf fee shall forfeit their card or pass for the remainder of the season without recourse. Any person caught on the golf course without a valid cash register receipt will be arrested and barred from the course for the remainder of the season.

**SECTION 6.** That the fee “per person” for golf cart rental be set as follows:

9 holes	\$8.00
18 holes	\$12.00

Golf carts will be mandatory on weekends and holidays from the first tee time of the day until twilight begins, from April 1<sup>st</sup> to October 31<sup>st</sup>.

**SECTION 7.** That in order to obtain special resident rates, City residents must first show proof of residency by providing a valid driver's license or valid ID card.

**SECTION 8.** Holiday rates will apply on the following days at Belk Park Golf Course:

Good Friday	Independence Day
Memorial Day	Labor Day

**SECTION 9.** The Golf Course will close every year on Thanksgiving Day and the day after, at the manager's discretion. The Golf Course will also be closed on Christmas Day and Christmas Eve at the manager's discretion.

**SECTION 10. Miscellaneous Fees**

<b>Range</b>	Tokens - \$5.00
	30 Token card - \$100.00

<b>Beverage Cart</b>	Fee for rental during any outing is \$50.00.
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**SECTION 11. Special Promotional Rates**

<b>Replay Fee</b>	Subsequent 9 or 18 hole round following a paid full rate 18 hole green fee on weekdays only. Includes cart only if previous round included cart.
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9 Holes - \$10.00
18 Holes - \$20.00

<b>Twilight Rates</b>	Weekends starting at 3:00 pm - \$25.00 Cart Included
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**Starting at Noon:**

\$25.00 Weekday/includes cart (play as many holes as you can until dark)

\$30.00 Weekend/includes cart (play as many holes as you can until dark)

<b>Ladies Day</b>	Monday through Friday	\$25.00 (18 holes with cart)
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<b>Senior Day</b>	Monday through Friday	\$27.00 (18 holes with cart)
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**PASSED and APPROVED by the City Council of the City of Wood River this 18<sup>th</sup> day of March, 2024.**

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MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

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CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:



ORDINANCE NO.

ORDINANCE AMENDING THE CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS,  
CHAPTER 95: PARKS AND RECREATION, ADDING SECTION 95.06, ENTITLED RATES  
AT BELK PARK GOLF COURSE.

Adopted by the

CITY COUNCIL

of the

CITY OF WOOD RIVER, IL

This 18<sup>th</sup> day of March, 2024

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Published in pamphlet form in the Wood River City Hall and the Wood River Public Library,  
this 19<sup>th</sup> day of March, 2024.

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City Clerk

(Additional copies are available in the City Clerk's Office)

RESOLUTION NO.

A RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-27-05-101-009, COMMONLY KNOWN AS 143 E. PENNING, WOOD RIVER, IL 62095, UNSAFE AND A PUBLIC NUISANCE AND AUTHORIZING THE PROSECUTING ATTORNEY TO PROCEED WITH LEGAL ACTION.

WHEREAS, the structure(s) commonly known as 143 E. Penning have been allowed to deteriorate to an unsafe condition with the property owner neglecting to repair or demolish the building; and

WHEREAS, due to neglect, the structure(s) located at 143 E. Penning have been a health hazard and a nuisance to the public; and

WHEREAS, attempts by the City to have the property owner take corrective action have not produced any noticeable improvements or correction of the unsafe conditions; and

WHEREAS, the City of Wood River has an obligation to protect its residents from public nuisances and protect the safety of its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER that the structure(s) located at 143 E. Penning be declared a public nuisance, unsafe and require the owners to comply with the statutory requirement and remove the same within ten days of the date of official notice being served.

BE IT FURTHER RESOLVED that the Prosecuting Attorney is hereby directed to begin the legal action which will allow the City to remove this hazard.

PASSED and APPROVED this 18<sup>th</sup> day of March, 2024.

---

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

---

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**RESOLUTION NO:**

**RESOLUTION APPROVING ELECTRICITY SUPPLY AGREEMENT CONTRACT  
WITH CONSTELLATION NEWENERGY, INC. 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 has determined that purchasing electricity at a fixed cost for a fixed period of time for the Wood River Recreation Center will save City taxpayers money on utility costs; and

**WHEREAS**, City has determined Constellation NewEnergy, Inc. (“Constellation”) has submitted a proposal for the City of Wood River to purchase electricity as a fixed rate for a fixed period of time; and

**WHEREAS**, City has determined the Constellation proposal will save the City approximately one cent per kilowatt hour over City’s traditional electricity utility provider; and

**WHEREAS**, City has determined the Constellation proposal will permit the City to lock in pricing for electricity per kilowatt hour until 2026; and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Constellation proposal; 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 Constellation proposal.

**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 Constellation proposal to supply electricity to the Wood River Recreation Center is approved.

*Section 3.* That this Resolution shall be known as Resolution No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of \_\_\_\_\_

PASSED and APPROVED this 18<sup>th</sup> day of March, 2024.

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MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

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CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:



Agreement is Not  
Valid Unless  
Executed by Seller

Constellation NewEnergy, Inc.  
Electricity Supply Agreement – Fixed Price Solutions

CITY OF WOOD RIVER ("Customer") AND Constellation NewEnergy, Inc. ("Seller") AGREE AS FOLLOWS:

**Defined Terms.** Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions ("Agreement"); generally the words "you" and "your" refer to the Customer listed above and the words "we" and "us" refer to Seller, unless the context clearly requires otherwise.

**Purchase and Sale of Electricity.** You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below ("Account"). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. **We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status.** Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a "pass-through," which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

**Cost Components.** For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Capacity Costs	Fixed
Transmission Costs	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Passed Through
MTEP Costs	Fixed
MVP Costs	Fixed

The contract prices contained in the Account Schedule have been reduced to reflect a fixed credit to you for the Auction Revenue Rights and Transmission Loss Credits associated with the Account(s). Any applicable RMR Costs will be passed through to you. The contract prices also include any credit costs, and margin.

**Renewable Portfolio Standards Costs ("RPS Costs").** Pursuant to the Future Energy Jobs Bill (Illinois Public Act 099-0906) charges for RPS Costs are now collected as UDC Delivery Charges ("RPS UDC Charges"). If during the term of this Agreement, some or all of the RPS UDC Charges are no longer invoiced as UDC Delivery Charges, Seller will pass those charges through to Customer.

**Retail Trade Transactions.** At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

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**Term.** This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date" and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the applicable ISO-published Day Ahead Locational Based Marginal Price ("LMP") + \$.005250/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

**Your Invoice.** Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). You will receive one invoice from the UDC for UDC charges and one invoice from us for all other charges ("Dual Billing") unless we agree otherwise, or your Account(s) eligibility changes. All amounts charged are due in full within twenty (20) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the accounts are located.

**Certain Warranties.** You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

**Notices.** All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

**Customer Service.** For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com.

**Authorization.** You authorize the UDC to provide us with your historical and future energy billing and usage data (which includes your electricity usage levels for distinct time periods as short as 30 minutes, to the extent that this information has been recorded and retained by the UDC). This authorization is for purposes of the development and provision of current and future products or services in connection with the services contemplated in this Agreement, and will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-844-6-ENERGY. We reserve the right to cancel this Agreement in the event you rescind the authorization.

**IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:**

UDC Name	UDC Abbreviation	Contact Numbers
Ameren	AMEREN	1-800-755-5000

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Customer: City of Wood River

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

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

Printed Name:  
Title:

Printed Name:  
Title:  
Date: \_\_\_\_\_

Address: 1001 Louisiana St. Constellation Suite 2300  
Houston, TX 77002  
Attn: Contracts Administration

Address: 111 N Wood River Ave  
Wood River, IL 62095-1938

Fax: 888-829-8738  
Phone: 844-636-3749

Fax:  
Phone:  
Email:

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## General Terms and Conditions

### 1. Definitions.

**Ancillary Services And Other ISO Costs** means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

**"Auction Revenue Rights"** means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution..

**"Capacity Costs"** means a Seller's reasonable calculation of the cost of fulfilling the capacity requirements for the Account(s).

**"Energy Costs"** means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

**"FERC Order 745 Costs"** means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

**"ISO"** means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

**"Line Loss Costs"** means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

**"MISO Transmission Expansion Plan (MTEP) Costs"** means charges for MISO cost-shared projects approved in the MTEP and assessed under Schedule 26 of the MISO tariff for the ISO zone applicable to each Account.

**"Multi-Value Projects (MVP) Costs"** means charges for MVP, as defined by MISO, and assessed under Schedule 26a of the MISO tariff.

**"Non Time Of Use" or "NTOU"** means all hours of each day.

**"Off Peak"** means all hours other than Peak hours.

**"Peak"** means the hours designated as peak from time to time by the UDC.

**"Renewable Portfolio Standards Costs"** means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law.

**"RMR Costs" or "Reliability-Must-Run Costs"** means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

**"Taxes"** means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

**"Transmission Costs"** means the charge for Network Transmission Service as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Seller will reasonably determine an Account's monthly Transmission Costs based on the Account's \$/kW share of cost for Transmission or otherwise reasonable allocation method as Seller may determine from time to time based on how Transmission is assessed by the ISO.

**"Transmission Loss Credits"** means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

**"UDC"** means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

**"UDC Charges"** means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

**2. Cash deposit and other security.** At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

**3. Default under this Agreement.** You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

**4. Remedies upon default; Early Termination Payment.** If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume

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of electricity you would consume through the end of the term, as reasonably calculated by us; and

- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

**5. Changes in law.** We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

**6. Events beyond either of our reasonable control.** If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was not prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.

**7. UDC or ISO obligations.** We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

**8. Limitation on Liability.** IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's

total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

**9. DISPUTE RESOLUTION.** THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

**10. Relationship of Parties; Representations and Warranties.** We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

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**11. Confidentiality.** Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

**12. Miscellaneous Provisions.** If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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**ACCOUNT SCHEDULE:****For: City of Wood River****The Pricing set forth below is only valid until 5:30 PM Central Prevailing Time on February 28, 2024**

**We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.**

**Please verify that your specific information is COMPLETE and ACCURATE.**

**Your review and acceptance of this information will help ensure accurate future invoices**

*Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.*

**THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.**

No. of Service Accounts: 1

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
AMEREN	0083156044	670 N WOOD RIVER AVE, WOOD RIVER, IL 62095	04/02/24	12/01/26	\$0.07715

**TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.**

**Payments to Certain Third-Parties:** You acknowledge that your price includes a fee that Constellation will remit to TFS Energy Solutions, LLC DBA Tradition Energy ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on your behalf as your representative and is not a representative or agent of Constellation.

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FOR INTERNAL USE ONLY

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Errors and omissions excepted. Std. Short Form\_v.2010 Rev Nov-01-2017 ()

Sales Rep: Jacqueline P Donat G545540.16660.0 Printed: 2/28/2024

RESOLUTION NO.

A RESOLUTION AUTHORIZING EXECUTION OF A SERVICE AGREEMENT WITH HOMEFIELD ENERGY (VISTRA) AS RECOMMENDED BY THE CITY'S CONSULTANT GOOD ENERGY LP FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM

(Electric Aggregation)

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the City of Wood River in a referendum held in November 2012, submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the Wood River City Council finds that the best interests of the City are served by entering into an agreement with Homefield Energy pursuant to 20 ILCS 3855/1- 92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and may expire at any time during the same day, the City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Mayor of Wood River, City Manager, or their designee, be and the same is hereby authorized to execute and deliver and the City Clerk of the City of Wood River, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement/supply agreement with Homefield Energy, for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder upon recommendation of the City's aggregation consultant Good Energy LP.

Section 2. This Resolution shall be effective immediately and shall remain in effect until such time as the agreement for electricity aggregation program electric supplier selection process has been completed.

PASSED and APPROVED this 18<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**RESOLUTION NO:**

**RESOLUTION APPROVING AGREEMENT WITH THE DEPARTMENT OF THE ARMY FOR A RIGHT OF ENTRY FOR SURVEY AND EXPLORATION.**

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

**WHEREAS**, City has determined the Department of the Army (“Army”) desires to obtain a legal right-of-entry over the following parcels:

Parcel ID:      19-1-08-20-00-000-012  
                     19-1-08-20-00-000-012.001  
                     19-1-08-21-00-000-001  
                     19-1-08-21-00-000-001.001  
                     19-1-08-21-00-000-001.002  
                     19-1-08-21-00-000-003  
                     19-1-08-28-00-000-001  
                     19-1-08-28-00-000-002  
                     19-1-08-29-00-000-005

(hereinafter “Land”); and

**WHEREAS**, City has determined the Army has submitted a proposal for right-of-entry on the Land to perform work, including but not limited to survey, make test borings, and carry out such other exploratory work as may be necessary to complete the investigation being made of said Land; and

**WHEREAS**, City has determined the “Army Proposal”, attached hereto as **Exhibit A**, is fair and reasonable, and City has determined the Army Proposal should be approved; and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Army Proposal; 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 Army Proposal.

**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 Army 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 \_\_\_\_\_

PASSED and APPROVED this 18<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**DEPARTMENT OF THE ARMY  
RIGHT OF ENTRY FOR SURVEY AND EXPLORATION**

Wood River Drainage and Levee District  
Relief Well Package 2

Parcel ID: 19-1-08-20-00-000-012  
19-1-08-20-00-000-012.001  
19-1-08-21-00-000-001  
19-1-08-21-00-000-001.001  
19-1-08-21-00-000-001.002  
19-1-08-21-00-000-003  
19-1-08-28-00-000-001  
19-1-08-28-00-000-002  
19-1-08-29-00-000-005

Owner: City of Wood River

---

The undersigned, hereinafter called the "Owner," hereby grants to the UNITED STATES OF AMERICA, hereinafter called the "Government," a right-of-entry upon the following terms and conditions:

1. The Owner hereby grants to the Government an irrevocable right to enter upon the lands hereinafter described at any time within a period of six (6) months from the date of this instrument, in order to survey, make test borings, and carry out such other exploratory work as may be necessary to complete the investigation being made of said lands by the Government.

2. This right-of-entry includes the right of ingress and egress on other lands of the Owner not described below, provided such ingress and egress is necessary and not otherwise conveniently available to the Government.

3. All tools, equipment, and other property taken upon or placed upon the land by the Government shall remain the property of the Government and may be removed by the Government at any time within a reasonable period after the expiration of this right-of-entry.

4. If any action of the Government's employees or agents in the exercise of this right-of-way results in damage to the real property, the Government will, at its option, either repair such damage or make an appropriate settlement with the owner. In no event shall such repair or settlement exceed the fair market value of the fee interest of the real property at the time immediately preceding such damage. The Government's liability under this clause may not exceed appropriations available for such payment and nothing contained in this agreement may be considered as implying that Congress will at a later date appropriate funds sufficient to meet deficiencies. The provisions of this clause are without prejudice to any rights the Owner may have to make a claim under applicable laws for any other damages than provided herein.

5. The land affected by this right-of-entry is located in the State of Illinois, County of Madison, and is described in the maps and documentation attached.

WITNESSES MY HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2024

UNITED STATES OF AMERICA

OWNER

BY \_\_\_\_\_  
Edwin Ramos  
Real Estate Contracting Officer  
Chief, Planning & Acquisition  
Saint Louis District  
United State Army Corps of Engineers

SIGNATURE: \_\_\_\_\_  
NAME: \_\_\_\_\_  
COMPANY: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
PHONE: \_\_\_\_\_  
EMAIL: \_\_\_\_\_



**RESOLUTION NO:**

**RESOLUTION APPROVING VENUE AGREEMENT WITH ST. BALDRICK'S FOUNDATION FOR CANCER FUNDRAISER EVENT ON CITY PROPERTY.**

**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 facilitate a cancer fundraiser through the St. Baldrick's Foundation ("St. Baldrick"), and desires to permit the event to take place on City property; and

**WHEREAS**, St. Baldrick has presented a "Venue Agreement" to City for approval (*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 Venue Agreement from St. Baldrick; 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 Venue Agreement (**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 St. Baldrick Venue Agreement (**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 \_\_\_\_\_

PASSED and APPROVED this 18<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

# Venue Agreement



**Mandatory for All St. Baldrick's Venues Event ID # \_\_\_\_\_**

I, \_\_\_\_\_, am an authorized agent of \_\_\_\_\_ ("the Venue") a St. Baldrick's Foundation (SBF) Host. The Venue understands that the name St. Baldrick's, the logo, and the Lucky leprechaun icon are registered trademarks of SBF. The Venue will not use SBF's registered trademarks in any printed materials or advertising without the prior written approval of SBF.

The Venue will not authorize any person to use a razor on the premises to shave the head of anyone at the SBF event.

The Venue understands that SBF strictly prohibits the use of, and Venue therefore assumes any and all liability and claims of damage or injury relating to, amusement devices (including but not limited to "moonwalk/moon bounce", trampolines, and dunk tanks), fireworks or pyrotechnics, stunting activities, animal activities (including but not limited to petting zoos, pony rides, etc.) (hereinafter referred to as "Prohibited Activities"), whether the presence of such Prohibited Activities at an SBF event are known to SBF or not. Further, the Venue assumes any and all liability and claims of damage or injury relating to traffic control or road closures directed by the Venue at or near the SBF event hosted by the Venue.

## PUBLICITY CONSENT & RELEASE

The Venue hereby irrevocably grants SBF permission to use the Venue's name(s) and biographical or business information (including company logo, if applicable) for the sole purpose of furthering the charitable aims of SBF. In addition, the Venue hereby irrevocably grants SBF permission to use and waives any rights of compensation for the use of any artwork supplied by it to SBF or depicting the Venue or any of its affiliates, employees, vendors, contractors or guests during the Venue hosted SBF event, including but not limited to: portraits, pictures, artwork, film footage, likenesses, voices, or any or all of them in a greeting card, recording, print ad, motion picture film, television production or reproduction, direct mail piece, newsletter, website article, website event, social media event or article, event donation page, press release, sound track recording film strip, or still photograph, used solely for the purposes of furthering the charitable aims of SBF.

Furthermore, the Venue hereby grants to SBF, its clients, successors, assigns, and/or anyone acting under the authority or permission of any of them, the right to make originals of any of the items referred to in the preceding paragraph, to use such items in advertising and publicity in any and all publications and other media without limitation or reservation for any lawful purpose, to reproduce in any form or manner, and to copyright any such items in the name of SBF only in connection with the charitable aims of SBF.

The Venue agrees that it shall receive no compensation for the appearance of it or any of its affiliates, employees, vendors, contractors, or guests in SBF promotional materials or activities. The Venue hereby agree to hold SBF harmless and to indemnify SBF and its affiliates, volunteers, contractors, agents and employees, and anyone acting under the authority or permission of SBF, from any and all claims arising out of, or resulting from, the use of any unauthorized images provided by the Venue to SBF or shared by the Venue on the SBF website.

## AGREEMENT ON CONDUCT

The Venue understands and agrees that while hosting an SBF event it is responsible for ensuring a safe and friendly environment. The Venue understands and agrees that its commitment of time, staff and funds to SBF does not in any way grant the Venue authority to act on behalf of SBF, and understands and agrees that it cannot sign contracts or make other agreements on SBF's behalf, including but not limited to agreements with other charities or fundraisers, even with respect to the SBF event hosted by the Venue. The Venue understands and agrees that it has a duty to cooperate with SBF in all regards, and the Venue understands and agrees that SBF reserves the right to suspend an event at its sole discretion.

## AGREEMENT ON CONDUCT & ASSUMPTION OF RISK:

The Venue has freely and voluntarily chosen to host this SBF event and agreed to provide a safe and friendly environment. The Venue understands that there are certain risks associated with hosting this SBF event and participation is not without risk to it, its employees, or its guests who may attend. The Venue understands such risks include, but are not limited to, personal injury, property damage or loss, and death. The venue agrees to follow the guidelines specific to the state and county where it is located with regards to health and safety mandates (including COVID-19)

In consideration of and as inducement to SBF's acceptance of the Venue's hosting this SBF event and providing a safe and friendly environment, the Venue expressly assumes any and all risks of such damage or injury arising or alleged to have arisen in connection with the Venue's acts or omissions while hosting this event, and the Venue hereby releases and agrees to indemnify, defend, and hold harmless SBF and all its related entities, employees, directors, officers, volunteers, members,

beneficiaries, and agents from any and all liability of any nature, causes of action, debts, claims, and demands of every kind and nature whatsoever, for injury or damage, arising or alleged to have arisen in connection with the Venue's acts or omissions while hosting an SBF event, whether occurring on the event grounds or the surrounding area thereto. This release includes, but is not limited to, any claim for personal injury, property damage, wrongful death, and any and all fees and expenses related thereto whether the same shall arise by negligence, active or passive, or otherwise, arising or accruing at any time in connection with the Venue's acts or omissions in hosting this SBF event.

The Venue has read and understands this Agreement and is aware of the legal consequences of signing this Agreement. The Venue agrees that this Agreement is governed by the law and jurisdiction of the State of New Jersey, United States of America, regardless of where the Venue is located or incorporated, or where the Agreement is signed. The Venue agrees that this Agreement will continue in full force and effect after the termination of the SBF event, whether such termination is by agreement, by operation of law, or otherwise. The Venue agrees that if any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction the remaining provisions will continue to be fully effective. The Venue agrees that a photocopy of this Agreement will be sufficient to demonstrate that the Agreement was executed and that an original need not be retained by SBF. The Venue understands and agrees that the Venue may not host the SBF event unless an authorized representative of the Venue has read and signed this Agreement, and that the execution of this Agreement binds both the Venue and any of its affiliates. The Venue understands and agrees that this Agreement contains the entire agreement between the parties, and supersedes any prior oral or written agreement concerning the subject matter.

The Venue represents and warrants that it maintains \$\_\_\_\_\_ of liability coverage, pursuant to a policy obtained from \_\_\_\_\_ (insert name of insurance carrier) and is current on all policy and premium payments under such policy.

## PLEASE PRINT IN BLOCK LETTERS:

Date of St. Baldrick's Foundation Event: \_\_\_\_\_

Venue Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Postal Code: \_\_\_\_\_

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

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_ Venue Phone (\_\_\_\_) \_\_\_\_\_

E-Mail: \_\_\_\_\_

Are you a returning SBF Venue? ☐ Yes ☐ No

If "Yes" how many & what years? \_\_\_\_\_





Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

March 7, 2024

Mr. Steve Palen  
City Manager  
111 North Wood River Avenue  
Wood River, Illinois 62095

Re: 2024-2025 MFT Maintenance  
Material Letting

Dear Mr. Palen:

Bids were received for the 2024-2025 MFT Maintenance program at the Wood River City Hall on Wednesday, March 6, 2024, at 10:00 a.m., and they were opened and publicly read at that time. All bidders submitted the required proposal guarantee check. A tabulation of these bids is attached for your review.

There were two bids received for Item 1 - Bituminous Patching Material (Pre-Mix). After the hauling differential is considered, the lowest price is from Asphalt Sales and Products, Inc. from their plant located at 4824 Wagon Wheel Road, Edwardsville, Illinois. Their bid of \$157.00/ton is 1.29% higher than our estimate of \$155.00/ton. We recommend that the City Council accept the material proposal from Asphalt Sales and Products, Inc. for this item.

There were three bids received for Item 2 - Bituminous Patching Material – Cold Mix. After the hauling differential is considered, the lowest price is from Asphalt Sales and Products, Inc. from their plant located at 4824 Wagon Wheel Road, Edwardsville, Illinois. Their bid of \$105.00/ton is 0.96% higher than our estimate of \$104.00/ton. We recommend that the City Council accept the material proposal from Asphalt Sales and Products, Inc. for this item.

There were three bids received for Item 3 - Hot-Mix Asphalt Surface Course. After the hauling differential is considered, the lowest price is from Christ Bros. Products, LLC from their plant located at 211 Community Dr. South Roxana, Illinois. Their bid of \$89.70/ton is 3.55% lower than our estimate of \$93.00/ton. We recommend that the City Council accept the material proposal from Christ Bros. Products, LLC for this item.

There were three bids received for Item 4 - Emulsified Asphalt Furnished and Applied. The lowest bid is from Illini Road Oil, LLC from Moro, Illinois at a unit price of \$667.47 / ton which is 4.65% lower than our estimate of \$700.00. We recommend that the City Council accept the material proposal from Illini Road Oil, LLC for this item.

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

*Your Partners  
in Progress*

215 Market Street  
Alton, IL 62002

Phone: **618.462.9755**

March 7, 2024  
Page Two

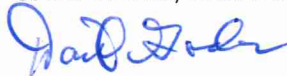
There were two bids received for Item 5 - Seal Coat Aggregate: CM-16 Trap Rock; Furnish and Delivered. The lowest bid is from Mike A. Maedge Trucking, Inc. from Highland, Illinois. Their bid of \$37.95 per ton is 2.69% lower than our estimate of \$39.00 per ton. We recommend that the City Council accept the material proposal from Mike A. Maedge Trucking, Inc. for this item.

There was only one bid received for Item Group 6, which is the various crushed stone and sand items submitted by New Frontier Materials, LLC (formerly Bluff City Minerals) from their plant located at 4007 College Ave., Alton, IL. The total amount of their bid for the various items is \$36,157.50 which matches our estimate of \$36,157.50. We recommend that the City Council accept the material proposal from New Frontier Materials, LLC for these items.

If you have any questions, please contact me at (618) 462-9755.

Sincerely,

SHEPPARD, MORGAN & SCHWAAB, INC.



Dave Godar, P.E.

Enclosures

cc: Mike Velloff, Director of Public Services w/Enclosure  
Danielle Sneed, City Clerk w/Enclosure  
Karen Geldert, IDOT – District 8 w/Enclosure





Tabulation of Bids - 7 Bidders

Local Public Agency	County	Section Number	Letting Date
Wood River - See attachment for hauling differential for Items 1, 2 & 3	Madison	25-00000-00-GM	03/06/24

Approved Engineer's Estimate	Attended By (DOT Representative(s))	Bidder's Name	Asphalt Sales and Products, Inc.	Mahoney Asphalt, LLC	Illiana Construction Company	Piassa Road Oil, LLC
\$284,200.00	Mayor Stalcup, Steve Palen & Mike Velloff from City, Dave Godar, SMS Eng	Bidder's Address 820 S. Fritz St. City, State, Zip Lebanon, IL 62254	P.O. Box 11 Mascoutah, IL 62258	208 Service St. Swansea, IL 62226	1414 W. Anthony Drive Urbana, IL 61802	P.O. Box 484 Alton, IL 62002
		Proposal Guarantee Cashier's Check	Cashier's Check	Cashier's Check	Certified Check	Cashier's Check
		Terms \$7,500.00	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00

Approved Engineer's Estimate																			
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Total
1.	Bituminous Patching Material (Pre-Mix); EZ	Loaded in City	tons	300	\$155.0000	\$46,500.00	\$155.0000	\$46,500.00	\$47.100.00	\$0.00	\$157.0000	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Street, UPM, or Sylcrete	Trucks at									*								
	EV, conforming to State of Illinois Specification	Bidders' Plant																	
	M120-16; Furnished Only																		
2.	Bituminous Patching Material (Cold Mix), conforming to State of Illinois Specification	Loaded in City	tons	50	\$104.0000	\$5,200.00	\$105.0000	\$5,250.00	\$5,250.00	\$105.0000	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M19-07 or M19-07 Modified; Furnished Only	Bidders' Plant									*								
3.	Hot-Mix Asphalt Surface Course, Mix C; Furnished Only	Loaded in City	tons	1500	\$93.0000	\$139,500.00	\$93.7000	\$134,550.00	\$135.0000	\$90.0000	\$90.0000	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Trucks at					*												
		Bidders' Plant																	
4.	Bituminous Materials; CRS-2, Emulsified Asphalt; Furnished and Applied	City Streets and Alleys	tons	100	\$700.0000	\$70,000.00		\$0.00	\$0.00	\$0.00	\$667.4700	\$66,747.00	\$790.0900	\$725.0000	\$725.0000	\$72,500.00	\$0.00	\$0.00	\$0.00
											*								
Total Bid:										As Read:	\$186,300.00	\$186,300.00	\$140,250.00	\$66,746.99	\$79,009.00	\$72,500.00			
										As Calculated:	\$186,300.00	\$187,350.00	\$140,250.00	\$66,747.00	\$79,009.00	\$72,500.00			
										% Over/Under:	(28.68)%	(28.27)%	(46.31)%	(74.45)%	(69.75)%	(72.24)%			

## Tabulation of Bids

### Attachment for Hauling Differential

City of Wood River, Section 25-00000-00-GM, March 6, 2024

**Item 1** - Bituminous Patching Material (Pre-Mix): EZ Street, UPM, or Sylcrete EV, Conforming to State of Illinois Specification M120-16; Furnished Only:



**Bidder: Asphalt Sales and Products, Inc.**

Location of Plant: 4824 Wagon Wheel Road, Edwardsville, Illinois

Type of Material: UPM

Bid Price: \$157.00 / ton x 300 tons = \$47,100.00

10.0 miles x \$0.31 / mile = \$3.10 / ton hauling differential

Delivered Price = \$160.10 / ton x 300 tons = \$48,030.00

Bidder: Christ Bros. Asphalt, Inc.

Location of Plant: 6411 Collinsville Road, East St. Louis, Illinois

Type of Material: EZ Street

Bid Price: \$155.00 / ton x 300 tons = \$46,500.00

34.4 miles x \$0.31 / mile = \$10.66 / ton hauling differential

Delivered Price = \$165.66 / ton x 300 tons = \$49,698.00

**Item 2** – Bituminous Patching Material (Cold Mix), conforming to Illinois Specification M120-16; Furnished Only:



**Bidder: Asphalt Sales and Products, Inc.**

Location of Plant: 4824 Wagon Wheel Road, Edwardsville, Illinois

Bid Price: \$105.00 / ton x 50 tons = \$5,250.00

10.0 miles x \$0.31 / mile = \$3.10 / ton hauling differential

Delivered Price = \$108.10 / ton x 50 tons = \$5,405.00

Bidder: Christ Bros. Asphalt, Inc.

Location of Plant: 6411 Collinsville Road, East St. Louis, Illinois

Bid Price: \$105.00 / ton x 50 tons = \$5,250.00

34.4 miles x \$0.31 / mile = \$10.66 / ton hauling differential

Delivered Price = \$115.66 / ton x 50 tons = \$5,783.00

Bidder: Mahoney Asphalt LLC

Location of Plant: 4000 College Ave. Alton, Illinois

Bid Price: \$105.00 / ton x 50 tons = \$5,250.00

11.3 miles x \$0.31 / mile = \$3.50 / ton hauling differential

Delivered Price = \$108.50 / ton x 50 tons = \$5,425.00

**Item 3 - Hot-Mix Asphalt Surface Course, Mix "C", Furnished Only:**

Bidder: Asphalt Sales and Products, Inc.

Location of Plant: 4824 Wagon Wheel Road, Edwardsville, Illinois

Bid Price: \$90.00 / ton x 1,500 tons = \$135,000.00

10.0 miles x \$0.31 / mile = \$3.10 / ton hauling differential

Delivered Price = \$93.10 / ton x 1,500 tons = \$139,650.00



Bidder: Christ Bros. Asphalt, Inc.

Location of Plant: 211 Community Dr. South Roxana, Illinois

Bid Price: \$89.70 / ton x 1,500 tons = \$134,550.00

9.0 miles x \$0.31 / mile = \$2.79 / ton hauling differential

Delivered Price = \$92.49 / ton x 1,500 tons = \$138,735.00

Bidder: Mahoney Asphalt LLC

Location of Plant: 4000 College Ave. Alton, Illinois

Bid Price: \$90.00 / ton x 1,500 tons = \$135,000.00

11.3 miles x \$0.31 / mile = \$3.50 / ton hauling differential

Delivered Price = \$93.50 / ton x 1,500 tons = \$140,250.00



# Illinois Department of Transportation

## Tabulation of Bids



Local Public Agency

Wood River

County

Madison

Section Number

25-00000-00-GM

Letting Date

03/06/24

Approved Engineer's Estimate

\$67,357.50

Attended By (IDOT Representative(s))

Mayor Stalcup, Steve  
Palen & Mike Velloff, City  
of Wood River & Dave  
Godar, SMS Engineers

Bidder's Name

Beelman Logistics, LLC

Bidder's Address

One Racehorse Drive

City, State, Zip

East St. Louis, IL 62205

Proposal Guarantee

Cashier's Check

Terms

\$1,000.00

Mike A. Maedge  
Trucking, Inc

11327 State Route 143

New Frontier Materials,  
LLC

2300 Creve Coeur Mill

Maryland Hts, MO 63043

Cashier's Check

\$1,000.00

### Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
5.	Seal Coat Aggregate: CM-16	Wood	tons	800	\$39.0000	\$31,200.00	\$40.3800	\$32,304.00	\$37.9500	\$30,360.00		\$0.00
	Trap Rock, Furnished and	River							*			
	Delivered	Storage										
		Yard										
6(a).	Coarse Aggregate: Crushed	Loaded	tons	100	\$17.9500	\$1,795.00		\$0.00		\$0.00	\$17.9500	\$1,795.00
	Stone, CA3, Furnished Only	in City									*	
		Trucks at										
		Bid Plant										
6(b).	Coarse Aggregate: Crushed	Loaded	tons	2000	\$9.9500	\$19,900.00		\$0.00		\$0.00	\$9.9500	\$19,900.00
	Stone, CA6, Furnished Only	in City									*	
		Trucks at										
		Bid Plant										
6(c).	Coarse Aggregate: Crushed	Loaded	tons	300	\$17.9500	\$5,385.00		\$0.00		\$0.00	\$17.9500	\$5,385.00
	Stone, CA7, Furnished Only	in City									*	
		Trucks at										
		Bid Plant										



Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
6(d).	Coarse Aggregate: Crushed	Loaded	tons	150	\$17.9500	\$2,692.50		\$0.00		\$0.00
	Stone, CA16, Furnished Only	in City								
		Trucks at								
		Bid Plant								
6(e).	Stone Riprap, RR3,	Loaded	tons	100	\$21.9500	\$2,195.00		\$0.00		\$0.00
	Furnished Only	in City								
		Trucks at								
		Bid Plant								
6(f).	Stone Riprap, RR4,	Loaded	tons	100	\$21.9500	\$2,195.00		\$0.00		\$0.00
	Furnished Only	in City								
		Trucks at								
		Bid Plant								
6(g).	Fine Aggregate: Sand, FA1,	Loaded	tons	100	\$19.9500	\$1,995.00		\$0.00		\$0.00
	Furnished Only	in City								
		Trucks at								
		Bid Plant								
					Total Bid:					
					As Read:	\$32,304.00		\$30,360.00		\$36,157.50
					As Calculated:	\$32,304.00		\$30,360.00		\$36,157.50
					% Over/Under:	(52.04)%		(54.93)%		(46.32)%

*\* Successful Bidder*