

ORDER OF BUSINESS

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

April 15, 2024
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of April 1, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period March 28, 2024, to April 10, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending March 31, 2024, as printed.
- 5) PRESENTATIONS:
Mayor Stalcup will present a Certificate of Recognition to Captain Leonard Revelle on his retirement after 30 years with the Wood River Fire Department.
- 6) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Probationary Police Officer Katherine Castelli.
- 7) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 8) Approval of an ordinance amending the City Code 90-7, Title VII: Traffic Code, Chapter 76: Parking Schedules, Schedule IV: Parking Time Limits on Certain Streets removing the parking signs between Acton Avenue and Ferguson Avenue, as recommended by the Traffic Commission.
- 9) Approval of an ordinance amending the City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.25 Limit on Number of Licenses, (E) changing the number of restaurant (beer and wine only) licenses in District 2 from two to three and (H) changing the number of early licenses in District 2 from three to four.
- 10) Approval of electing a Councilmember to serve as Mayor Pro-Tem for the 2024-2025 Fiscal Year.
- 11) Approval of a request to seek bids to replace the concrete rolled curb and gutter along Colonial Drive, as submitted by the Director of Public Services.
- 12) Approval of a request from the Greater Madison County Federation of Labor, AFL-CIO to hold the Annual Labor Day Parade on Wood River Avenue from the Roundhouse to the Northern City Limits on Saturday, August 24, 2024, beginning at 10:00am.
- 13) Approval of a request from the Wood River Business Alliance to use the Downtown Parking Lot from Madison Avenue to First Street on Thursday evenings from 3:00 p.m. to dusk for the 2024 Farmers Market Season beginning Thursday, June 6, 2024, and ending Thursday, September 19, 2024.

April 15, 2024

- 14) Approval of a request to hold the Annual Bike Ramble beginning and ending at Central Park on Friday, June 14, 2024, at 7:30pm, as submitted by the Director of Parks and Recreation.
- 15) Approval of a request from the Wood River Business Alliance to use Central Park and the Bandstand on Friday, June 14, 2024, for Movies in the Park following the Wood River Bike Ramble from 7:00 p.m. to 11:00 p.m.
- 16) Old Business
- 17) New Business
- 18) Adjournment

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

April 1, 2024

PUBLIC HEARING
MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

Mayor Tom Stalcup called a Public Hearing to order at 7:00 p.m. on Monday, April 1, 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 Madison County Community Development Block Grant for the Edwardsville Road Water Line Improvement Project.

Director of Public Services Mike Velloff explained that this is Phase 3 of the Edwardsville Road Water Line Improvement Project. Phase 1 and 2 have been completed. Phase 2 ended at Haller Street and Phase 3 will go from Haller Street to Whitelaw Avenue. The intent of the project is to ultimately get to Fifth Street. If awarded, Madison County will fund \$100,000 for the project and the City will match \$100,000.

Councilman Plank asked if there is an opportunity to get more funds from the County for the Community Development Block Grant.

City Manager Steve Palen explained that the County caps the grant at \$100,000.

There being no further comments, the Public Hearing adjourned at 7:02 p.m.

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:03 p.m. on Monday, April 1, 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 Dettmers moved to approve the minutes of the regular meeting of March 18, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period March 14, 2024, to March 27, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

PRESENTATIONS:

Mayor Stalcup presented a Certificate of Recognition to Arron Weber for 25 years of service to the Wood River Police Department.

Mayor Stalcup presented a Certificate of Recognition to B&W Heating & Cooling for their 75 years of business in the City of Wood River.

OATH OF OFFICE:

City Clerk Danielle Sneed administered the Oath of Office to newly appointed Probationary Firefighter Ethan Michael.

CITIZEN/CITY OFFICIAL COMMENTS:

Woodrow Peterson stated that he is a resident of East Alton and last fall Police Chief Brad Wells submitted a bill for payment for a Soap Box Car in the design of a Police Car for the Soap Box Derby that is held annually in the Village of East Alton. Mr. Peterson stated that Councilman Ayres questioned in an open meeting where the funds were coming from for the Soap Box Car and that really struck a nerve with Mr. Peterson. He then stated that around that same time, Councilman Dettmers questioned a \$8.13 water bill and the pettiness of Councilman Dettmers questioning that bill also bothered him. He continued by stating that he submitted a FOIA request and received the response and that FOIA response showed that the taxpayers from the City of Wood River have paid over \$41,000 for one of the lawsuits that Councilman Dettmers filed against the City. Mr. Peterson stated that he does not understand why people are not questioning the \$41,996.63. There is another lawsuit filed by Councilman Dettmers that the City's insurance paid for and he guarantees it will raise the City's insurance rates. Mr. Peterson also stated that he has documentation showing that Councilman Dettmers has called the City Attorneys hundreds of times, and he is still looking into how much money that is costing the taxpayers.

REPORTS/COMMENTS FROM CITY OFFICIALS:

Mayor Stalcup read a Letter of Commendation addressed to Sergeant Timmins from Police Chief Brad Wells.

ORDINANCE NO. 24-12: AMENDING THE CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 159: VACANT STRUCTURE REGISTRATION, AMENDING SECTION 159.010 REQUIRED LIABILITY INSURANCE:

Councilman Tweedy moved to approve an ordinance amending the City Code 90-7, Title XV: Land Usage, Chapter 159: Vacant Structure Registration, Amending Section 159.010 Required Liability Insurance, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2893: ADOPTING THE CITY MANAGER'S REVISED BUDGET FOR FISCAL YEAR 2024-25 BEGINNING MAY 1, 2024:

Councilman Plank moved to approve an ordinance adopting the City Manager's Revised Budget for Fiscal Year 2024-25 beginning May 1, 2024, seconded by Councilman Tweedy

Councilman Dettmers stated that he had meetings with the City Manager, City Treasurer, and the Director of Parks and Recreation regarding his concerns about the allocation of the expenses between the Parks and Recreation Department and the Recreation Center Fund. His concern generated from his hopes of having a full-time manager at the Recreation Center. He stated that the

City has a full-time manager at the Golf Course and the Aquatic Center always had a full-time manager. After additional discussions, Councilman Dettmers determined that the Recreation Center operates for approximately 4,500 hours per year, and he would like to see \$40,000 in expenses moved from the Parks and Recreation Department to the Recreation Center Fund to account for management for those hours. He stated that he will not be moving to amend the budget, but rather hold off for one year to see how things go. He hopes that the Recreation Department is allocated a full-time manager to maximize the programs they offer.

Councilman Plank appreciates City Manager Steve Palen putting additional funds into the budget for sidewalk improvements. With the additional funds, the City has now allocated \$500,000 for sidewalk improvements.

Councilman Dettmers thanked the Mayor and City Manager Steve Palen for assuring him that the City will have the sidewalks, the parking lot, and the other issues at the Roundhouse addressed before the election.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2894: AUTHORIZING THE EXECUTION OF A FUNDING OBLIGATION FOR WATER LINE IMPROVEMENTS ON EDWARDSVILLE ROAD FROM HALLER STREET TO WHITE LAW AVENUE:

Councilman Ayres moved to approve an ordinance authorizing the execution of a Funding Obligation for Water Line Improvements on Edwardsville Road from Haller Street to Whitelaw Avenue, as submitted by the City Manager, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2048: AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS TO APPLY FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FROM MADISON COUNTY FOR THE EDWARDSVILLE ROAD WATER LINE IMPROVEMENT PROJECT:

Councilman Dettmers moved to approve a resolution authorizing the Mayor to execute all necessary documents to apply for the Community Development Block Grant (CDBG) funds from Madison County for the Edwardsville Road Water Line Improvement Project, as submitted by the City Manager, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2049: FAIR HOUSING RESOLUTION:

Councilman Tweedy moved for approval of a Fair Housing Resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the City Manager, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2050: ADA TRANSITION PLAN:

Councilman Tweedy moved for approval of an ADA Transition Plan Resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the City Manager, seconded by Councilman Plank

Councilman Dettmers asked what area this is going to be impacting in the City.

City Manager Steve Palen explained that the City has to pass these resolutions in order to be eligible for the Madison County Community Development Funding. Passing the resolution tells the County that the City is keeping up with the ADA Transition Plan.

Councilman Dettmers stated that he knows there have been issues raised about the ADA compliance at the Roundhouse and he is hopeful that the City will be able to address some of those issues as well.

City Manager Steve Palen confirmed that the City will be meeting with contractors to get those issues addressed.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND WOOD RIVER – HARTFORD SCHOOL DISTRICT NO. 15 FOR A STUDENT RESOURCE OFFICER:

Councilman Ayres moved to approve a resolution authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Wood River – Hartford School District No. 15 for a Student Resource Officer, as submitted by the Police Chief, seconded by Councilman Plank

Councilman Plank stated that this opportunity has been a long time coming and he appreciates Police Chief Brad Wells for working on this agreement. He also stated that schools can be vulnerable, and it is important to protect them as much as possible.

Mayor Stalcup agreed with Councilman Plank's comment.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2052: AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF WOOD RIVER AND OSF HEALTHCARE FOR ONSITE MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution authorizing the execution of a contract between the City of Wood River and OSF Healthcare for onsite marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2053: AUTHORIZING THE CITY OF WOOD RIVER TO ENTER A PROFESSIONAL SERVICES CONTRACT WITH GREAT RIVERS AND ROUTES TOURISM BUREAU FOR PURPOSES OF TOURISM PROMOTION AND DEVELOPMENT IN THE CITY OF WOOD RIVER:

Councilman Plank moved to approve a resolution authorizing the City of Wood River to enter a professional services contract with Great Rivers and Routes Tourism Bureau for purposes of tourism promotion and development in the City of Wood River, as submitted by the City Manager, seconded by Councilman Tweedy

Councilman Ayres referenced the recently issued quarterly publication for Great Rivers and Routes and observed that Wood River is mentioned only once on page 20 in a column about local farmers markets. He then listed cities and areas partnered with Great Rivers and Routes and stated that Wood River is the only municipality in the area that participates. He then stated that the online site for Great Rivers and Routes lists 128 events and 397 dining establishments located in the area, including in places that are not partnered with the organization. He explained that the quarterly cost for the partnership with Great Rivers and Routes is \$6,250, and Wood River paid the amount to be mentioned once. He stated his opposition to the partnership as Wood River does not have attractions that would encourage tourism to the City.

Mayor Stalcup expressed that Cory Jobe, President of Great Rivers and Routes, and the organization has taken it upon themselves to transition Helmkamp Lake into a kayak facility at no cost to the City. He explained their plans to elevate the water level, add a dock, and add a facility for kayaks to be used at the dock. Councilman Ayres questioned why the City is paying the cost now and is not waiting for the work at Helmkamp Lake to be completed. Mayor Stalcup explained that the development is part of the partnership with Great Rivers and Routes.

City Manager Steve Palen stated that the partnership is meant for the City to be a part of a regional group that attracts people to the area and that the City is not paying \$6,250 to be mentioned once. He explained that the City is a permanent fixture on Great Rivers and Routes' website and that the City is attempting to advertise that the area is a place to come and visit. He then listed additional attractions in the City and referenced data received from PGAV showing that more than half of the patrons for Wood River dining establishments are from out of town. He clarified that the bulk of out-of-town patrons are from Edwardsville, with some coming from the St. Charles area.

Councilman Dettmers expressed his skepticism of the \$25,000 expense. Councilman Tweedy explained that 60% of the patrons of 1929 Pizza & Wine are from out of town while Atomic Pinball draws individuals from a range of areas, including Litchfield and the St. Louis area. He added that Great Rivers and Routes gave a presentation at their luncheon regarding the positive direction Wood River is going in. Councilman Dettmers questioned if all this progress would be made without the \$25,000 paid to Great Rivers and Routes.

Councilman Plank stated he was disappointed with the small number of references to Wood River in the publication. He asked if it was a possibility for Cory Jobe to come and illustrate what Great Rivers and Routes is doing for Wood River.

The resolution was approved by the following vote:

AYES: Plank, Tweedy, Stalcup (3)

NAYS: Ayres, Dettmers (2)

APPROVED: RECOMMENDATION FROM MAYOR STALCUP TO APPOINT RYAN SMITH OF 823 N. WOOD RIVER AVENUE TO THE PLAN COMMISSION WITH A TERM TO EXPIRE MAY 2024:

Councilman Tweedy moved to approve a recommendation from Mayor Stalcup to appoint Ryan Smith of 823 N. Wood River Avenue to the Plan Commission with a term to expire May 2024, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO HOLD A DOWNTOWN STREET FESTIVAL ON FERGUSON AVENUE FROM WOOD RIVER AVENUE TO SECOND STREET ON SATURDAY, MAY 18, 2024, FROM 12:00 P.M. TO 9:00 P.M.:

Councilman Tweedy moved to approve a request to hold a Downtown Street Festival on Ferguson Avenue from Wood River Avenue to Second Street on Saturday, May 18, 2024, from 12:00 p.m. to 9:00 p.m., as submitted by the Wood River Business Alliance, seconded by Councilman Plank

Councilman Dettmers stated he has received complaints about the Wood River Business Alliance advertising the event before the Council has voted on it. He is hopeful that moving forward the Wood River Business Alliance will wait for approval from the Council before advertising their events.

The request was approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

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

Mayor

City Clerk

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INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	IL RTE 143 - PLAN REVIEW	10-00-2-0241	150.00
		TOTAL GENERAL REVENUES		150.00
		TOTAL GENERAL		150.00
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	LEGAL PADS	10-11-4-0519	67.77
1015		AAA & AA BATTERIES	10-11-4-0519	90.98
1015		COPY PAPER - 2 BOXES	10-11-4-0519	72.98
1208	THE TELEGRAPH	TELEGRAPH-ANNUAL SUBSCRIPTION	10-11-4-0649	468.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	499.97
5583	SHRED-IT ST. LOUIS	SHREDDING-3/8/2024-CITY HALL	10-11-4-0792	16.46
5793	HEARST COMMUNICATIONS INC	PHN-EDWARDSVILLE RD WATER LINE	10-11-4-0741	97.35
5966	ELAN FINANCIAL SERVICES	COMPUTER MOUSE - MAYOR	10-11-4-0519	10.21
5966		2/11-3/10/2024 - CELL PHONE	10-11-4-0786	42.28
		TOTAL LEGISLATIVE EXP		1,366.00
		TOTAL LEGISLATIVE		1,366.00
ADMINISTRATION				
ADMINISTRATION EXP				
1133	SOUTHWESTERN ILLINOIS	ANNUAL DUES - 2024-2025	10-12-4-0619	15.00
3475	DA-COM DIGITAL OFFICE	DELIVERY - TONER	10-12-4-0514	10.00
4709	WEX BANK	MARCH 2024 - GASOLINE	10-12-4-0521	135.24
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	499.97
5966	ELAN FINANCIAL SERVICES	ABOBE PRO - MONTHLY	10-12-4-0792	42.48
5966		CARDSTOCK PAPER	10-12-4-0519	12.29
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE RECODIFICATION	10-12-4-0792	1,300.00
6195	KRISTEN ORBAN-BURNS	3/25-3/31/2024 - MARKETING	10-12-4-0792	585.00
6195		4/1-4/7/2024 - MARKETING	10-12-4-0792	600.00
		TOTAL ADMINISTRATION EXP		3,199.98
		TOTAL ADMINISTRATION		3,199.98
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	130.82
5444	TIMEVALUE SOFTWARE	2/23/2024-2/22/2025 - ANNUAL	10-13-4-0514	35.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 3/8/2024 - FINANCE	10-13-4-0792	32.93
5966	ELAN FINANCIAL SERVICES	CASH DRAWER, KEYBOARD HOLDER	10-13-4-0519	116.44
5966		ITIA CONFERENCE - K WEBER	10-13-4-0659	300.00
5966		IGFOA WEBINAR - K WEBER	10-13-4-0659	40.00
5966		CASH DRAWER	10-13-4-0519	68.95
5966		2/11-3/10/2024 - CELL PHONE	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,118.39
5998		PRINTING - WATER BILLS	10-13-4-0742	1,057.24
981	UTILITRA	SERVER WARRANTY	10-13-4-0792	490.15
		TOTAL FINANCE EXP		4,432.20
		TOTAL FINANCE		4,432.20
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
2087	STOCK AUTO BODY	REPAIR - TRUCK - INS REIMB	10-14-4-0719	3,641.75
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	75.00
778	LEON UNIFORM COMPANY	PANTS(2), SHIRT - CADET SCHULTZ	10-14-4-0594	193.98
		TOTAL ANIMAL CONTROL EXP		3,910.73
		TOTAL ANIMAL CONTROL		3,910.73

INVOICES DUE ON/BEFORE 05/15/2024

VFENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
.. LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	FEBRUARY 2024 - LEGAL RETAINER	10-15-4-0792	950.00
279		MARCH 2024 - LEGAL RETAINER	10-15-4-0792	950.00
279		MARCH 2024 - LEGAL SERVICES	10-15-4-0721	614.79
279		FEBRUARY 2024 - LEGAL SERVICES	10-15-4-0721	1,704.04
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	5,748.55
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	175.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	90.00
6284		LEGAL SERVICES	10-15-4-0721	350.00
6284		LEGAL SERVICES	10-15-4-0721	7,935.00
6284		LEGAL SERVICES	10-15-4-0721	780.00
6284		LEGAL SERVICES	10-15-4-0721	640.00
6284		LEGAL SERVICES	10-15-4-0721	1,025.00
6284		LEGAL SERVICES	10-15-4-0721	5,370.00
/ TOTAL LEGAL EXP				26,382.38
TOTAL LEGAL				26,382.38
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - B&Z VEHICLE	10-16-4-0719	75.28
1015	QUILL	CORRECTION TAPE	10-16-4-0519	16.47
119	WALTCO TOOLS, INC	TRASH LINERS, MESH GLOVES, TOOL	10-16-4-0589	47.96
1240	SECRETARY OF STATE	NOTARY - E HANSARD	10-16-4-0619	15.00
4289	RIVERBENDER.COM	APRIL 2024 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	MARCH 2024 - GASOLINE	10-16-4-0521	349.67
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	-275.15
5966	ELAN FINANCIAL SERVICES	BLACK INK - K ROSE	10-16-4-0514	71.89
5966		WHITEBOARD POINTER	10-16-4-0519	5.98
6151	THE LUKEN AGENCY	NOTARY BOND - E HANSARD	10-16-4-0792	30.00
TOTAL BUILDING AND ZONING EXP				377.10
TOTAL BUILDING AND ZONING				377.10
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	2/26-3/26/2024-118 E FERGUSON	10-17-4-0788	32.65
4163		FEBRUARY 2024 - AMEREN	10-17-4-0789	979.21
4163		FEBRUARY 2024 - AMEREN	10-17-4-0788	8,792.34
TOTAL STREET LIGHTING EXP				9,804.20
TOTAL STREET LIGHTING				9,804.20
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
4388	JACK SCHMITT CHEVROLET	YEAR 10 - REBATE AGREEMENT	10-18-4-0889	34,868.18
TOTAL CAPITAL IMPROVEMENTS EXP				34,868.18
TOTAL CAPITAL IMPROVEMENTS				34,868.18
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	MARCH 2024 - CLEANING	10-19-4-0752	1,105.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-19-4-0783	1,435.73
5070	CARROT TOP INDUSTRIES	FLAGS - CITY HALL	10-19-4-0599	280.04
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,902.31
TOTAL CITY HALL MAINTENANCE				2,902.31

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	DRILL BITS	10-21-4-0589	14.74
119		DRILL BITS	10-21-4-0589	28.22
119		BOLTS	10-21-4-0529	30.46
119		PLOW BLADE BOLT	10-21-4-0529	10.00
119		GRINDER DISCS, BOLTS	10-21-4-0529	34.95
119		SWEEPER HOSE	10-21-4-0529	15.00
119		CLAMP	10-21-4-0529	10.36
119		BOLT	10-21-4-0529	5.00
119		BOLTS	10-21-4-0529	7.50
119		FITTING	10-21-4-0529	7.18
119		FITTING DUCT TAPE	10-21-4-0529	24.28
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-21-4-0783	279.36
4709	WEX BANK	MARCH 2024 - GASOLINE	10-21-4-0521	2,616.59
5353	EJ EQUIPMENT, INC	BRAKE CHAMBER, DRUM & SHOE	10-21-4-0529	473.62
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	10-21-4-0786	42.28
5978	RUSH TRUCK CENTERS OF MISSOURI	TRUCK #1 - RUPTURED OIL LINE	10-21-4-0719	2,509.99
5978		TRUCK #1-FUEL FILTER HOUSING	10-21-4-0719	7,658.54
5978		TRUCK #1 - THERMOSTAT	10-21-4-0719	1,388.19
5978		TRUCK #2 - REPLACE THERMOSTAT	10-21-4-0719	1,338.03
5978		TRUCK #3 - REPLACE PUMP STOP	10-21-4-0719	443.09
5978		TRUCK #3 - SWEEPER PARTS	10-21-4-0529	55.35
6001	WEBER FORD	WHEEL ALIGNMENT - 2019 FORD	10-21-4-0719	1,010.83
6200	GILLIHAN CONCRETE INC	CONCRETE-140 ASH,1523 ESTHER	10-21-4-0538	10,790.00
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - E HARTMAN	10-21-4-0498	50.00
TOTAL STREET MAINTENANCE				28,843.56
TOTAL STREET MAINTENANCE				28,843.56
PARKS AND RECREATION				
PARKS AND REC EXP				
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	SHELVING, TARPS, KEY	10-24-4-0316	444.36
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-24-4-0783	850.53
4709	WEX BANK	MARCH 2024 - GASOLINE	10-24-4-0521	112.16
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	416.69
5648	KIRBY BUILT SALES	MEMORIAL BENCHES (2)	10-24-4-0305	1,448.69
5949	DEPENDABLE CLEANING SERVICE	MARCH 2024 - CLEANING RH	10-24-4-0752	800.00
5966	ELAN FINANCIAL SERVICES	ROUNDHOUSE AIR FILTERS	10-24-4-0549	176.69
5966		DROPBOX FILE STORAGE	10-24-4-0519	119.88
5966		BUSINESS CARDS - P MINOGUE	10-24-4-0519	30.00
5966		PHONE CASE - P MINOGUE	10-24-4-0519	8.99
5966		FANS (2) - CONCESSION STANDS	10-24-4-0565	102.28
5966		PHONE CASE - D WONG	10-24-4-0519	14.50
5966		FOLDING CHAIRS	10-24-4-0316	1,498.80
5966		45 CUP COFFEE URN-SENIORS	10-24-4-0565	47.99
5966		PENS,BOOKENDS,COMMAND STRIPS	10-24-4-0519	91.61
5966		2/11-3/10/2024 - CELL PHONE	10-24-4-0786	168.02
5966		REC CENTER PHONE SYSTEM	10-24-4-0316	3,386.00
981	UTILITRA			
TOTAL PARKS AND REC EXP				9,748.11
TOTAL PARKS AND RECREATION				9,748.11
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	LOCATE CONDUIT-DWIGGINS FIELD	10-25-4-0792	222.72
119	WALTCO TOOLS, INC	ELECTRIC CONNECTORS-BELK LAKE	10-25-4-0539	5.99
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	8.14
1245		312 LINTON - WATER	10-25-4-0781	8.14
412	CONTINENTAL RESEARCH	WEED KILLER - PARKS	10-25-4-0561	326.64
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-25-4-0783	106.37
4709	WEX BANK	MARCH 2024 - GASOLINE	10-25-4-0521	153.04
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-25-4-0529	30.00

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
5713	MEDFORD OIL COMPANY	GASOLINE - WEED EATERS, MOWERS	10-25-4-0521	1,007.83
5861	BARCOM SECURITY	UPDATE CODES-PARKS MAINT SHOP	10-25-4-0792	42.00
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	10-25-4-0786	77.55
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - C CLIFTON	10-25-4-0498	50.00
TOTAL PARK MAINTENANCE EXP				2,038.42
TOTAL PARK MAINTENANCE				2,038.42
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	STORM SIREN BATTERY	10-26-4-0599	445.44
2214	ROB'S DISCOUNT MUFFLERS	WEST END SIREN - 4 BATTERIES	10-26-4-0599	740.00
2214		STORM SIREN BATTERIES (4)	10-26-4-0599	740.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-26-4-0783	86.45
TOTAL DISASTER PREP				2,011.89
TOTAL DISASTER PREP				2,011.89
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	SURGE PROTECTOR - DISPATCH	10-27-4-0792	273.06
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	118.84
3015	ROBERT D BROWN	ANNUAL CHIEF'S BREAKFAST	10-27-4-0659	616.00
4163	AMEREN ILLINOIS	2/26-3/26/2024-550 MADISON AVE	10-27-4-0783	1,135.99
4709	WEX BANK	MARCH 2024 - GASOLINE	10-27-4-0521	2,673.24
5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2024 - WEB SEARCHES	10-27-4-0792	175.80
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	256.62
5515	WINDOW CREW	WINDOW CLEANING - 3/26/2024	10-27-4-0754	565.00
5632	WELLS FARGO VENDOR FIN SERV	4/8-5/7/2024 - COPIER LEASE	10-27-4-0751	92.00
5949	DEPENDABLE CLEANING SERVICE	MARCH 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	GASOLINE - #165	10-27-4-0521	58.78
5966		POW/MIA FLAGS	10-27-4-0599	118.85
5966		AAA BATTERIES, POST-IT NOTES	10-27-4-0519	47.72
5966		WATER FILTERS - REFRIGERATORS	10-27-4-0549	32.99
5966		LEG HOLSTER ADAPTER	10-27-4-0591	18.99
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	12.77
5966		PIZZA - WEBER LUNCHEON	10-27-4-0599	213.15
5966		BATTERIES - CAR REMOTE ENTRY	10-27-4-0519	9.29
5966		MAGENTA & BLACK INK	10-27-4-0514	157.28
5966		FILE FOLDERS, MANILLA FOLDERS	10-27-4-0519	39.99
5967	ALWAYS GREEN RECYCLING, INC	APRIL, MAY, JUNE 2024-RECYCLING	10-27-4-0792	142.50
6040	PIASA CLEANERS	MARCH 2024 - DRY CLEANING	10-27-4-0792	123.25
6301	ROYAL PRINTING	CASE FILE ENVELOPES (1,000)	10-27-4-0742	280.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	SOFT SHELL COAT - #176	10-27-4-0594	120.00
778		UNIFORM ITEMS - CASTELLI	10-27-4-0594	198.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - K CASTELLI	10-27-4-0498	154.00
946	RAY O'HERRON COMPANY	BRAID-CLASS A PANTS-#167, #171	10-27-4-0594	36.70
TOTAL POLICE				9,199.81
TOTAL POLICE				9,199.81
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	118.84
1518	SENTINEL EMERGENCY SOLUTIONS	CAPTAIN BADGE	10-28-4-0594	133.30
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICK UP	10-28-4-0719	46.75
2858	EMERGENCY MEDICAL PRODUCTS	CONTAINER OF SHARPS	10-28-4-0551	134.43
299	BANNER FIRE EQUIPMENT	FUEL-SAWS & POWER UNITS	10-28-4-0549	102.99
3544	KNOX COMPANY	KNOX BOX - 4201 VEHICLE	10-28-4-0589	943.00
3551	LEO ELLEBACHT COMPANY	TURN OUT GEAR - HORYN	10-28-4-0595	3,611.27
3551		TURN OUT GEAR - BLOCH	10-28-4-0595	109.79

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-28-4-0783	1,044.40
4709	WEX BANK	MARCH 2024 - GASOLINE	10-28-4-0521	1,368.91
5070	CARROT TOP INDUSTRIES	FLAGS - FIRE DEPT	10-28-4-0549	187.04
5208	AAIC INCORPORATED	2/1-2/29/24-FIRE STATION ADD	10-28-4-0916	1,305.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	75.00
539	FIRE SAFETY INCORPORATED	HYDRO-TEST SCBA CYLINDERS (4)	10-28-4-0515	202.00
5420	D&D TIRE SERVICE LLC.	VALVE STEMS - 4251	10-28-4-0719	137.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPT	10-28-4-0792	49.39
5779	BD SPORTS & APPAREL	DUTY SHIRTS-NEW HIRES	10-28-4-0594	114.00
5966	ELAN FINANCIAL SERVICES	IDPH PARAMEDIC LICENSE-BLOCH	10-28-4-0679	61.35
5966		LANCETS - EMS SUPPLIES	10-28-4-0551	35.96
5966		BED FRAMES(3)-WRRF	10-28-4-0549	269.97
5966		EMT CLASSES - E MICHAEL	10-28-4-0679	1,600.00
5966		LUNCH-NEW HIRE E MICHAEL	10-28-4-0599	48.48
5966		2/11-3/10/2024 - CELL PHONE	10-28-4-0786	222.33
5990	AT&T MOBILITY	MARCH 2024 - CELL PHONE	10-28-4-0786	42.19
5990		MARCH 2024 - IPADS	10-28-4-0753	181.20
6001	WEBER FORD	REPLACE/REPAIR TURBO - 4251	10-28-4-0719	6,347.37
6009	DINGES FIRE COMPANY	SERVICE-HYDRAULIC RESCUE TOOLS	10-28-4-0719	821.00
6044	CASHION FIRE EQUIPMENT, LLC	AERIAL HYDRAULIC PRESSURE-4233	10-28-4-0719	506.25
6163	ACTIVE 911	ACTIVE 911 SUBSCRIPTION - TBR	10-28-4-0786	2,070.00
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	55.34
6308	TYLER STAICOFF	TEXTBOOK - FIREFIGHTER CLASS	10-28-4-0679	55.00
6328	TAYLOR'S TINS	TURN OUT GEAR LOCKER TAGS	10-28-4-0549	308.00
778	LEON UNIFORM COMPANY	BUGLES - AYERS UNIFORM	10-28-4-0594	34.80
778		UNIFORM ITEMS - E MICHAEL	10-28-4-0594	473.49
778		PANTS - STAHLHUT	10-28-4-0594	110.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - E MICHAEL	10-28-4-0498	620.00
868	MIKE'S	ENGINE NOISE REPAIR - 4214	10-28-4-0719	187.00
		TOTAL FIRE EXP		23,732.84
		TOTAL FIRE		23,732.84
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - LENHARDT	10-40-4-0594	137.99
5966	ELAN FINANCIAL SERVICES	CYAN TONER, BLACK INK	10-40-4-0514	139.78
5966		BLACK TONER	10-40-4-0514	290.78
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
6320		COLOR COPIES	10-40-4-0751	74.86
		TOTAL POLICE COMMUNICATIONS EXP		846.91
		TOTAL POLICE COMMUNICATIONS		846.91
		TOTAL GENERAL FUND		163,814.62
MOTOR FUEL TAX				
MFT				
MFT EXP				
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMIT & COMPOST SIGNS	21-00-4-0556	529.50
5291		NO PARKING SIGNS	21-00-4-0556	390.00
		TOTAL MFT EXP		919.50
		TOTAL MFT		919.50
		TOTAL MOTOR FUEL TAX		919.50
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT - C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT - M CARLISLE	23-00-4-0841	100.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
3642	LEONARD REVELLE	INS PAYMENT - L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT - M LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT - T BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				500.00
TOTAL INSURANCE				500.00
TOTAL INSURANCE				500.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	25-00-4-0783	160.47
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - S UNDERWOOD	25-00-4-0498	50.00
TOTAL LIBRARY EXPENSES				210.47
TOTAL LIBRARY				210.47
TOTAL LIBRARY				210.47
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	MARCH 2024 - 100 ANDERSON	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	162.47
5966	ELAN FINANCIAL SERVICES	ADOBE - MONTHLY	30-00-4-0729	14.99
5966		CESSWE RENEWAL - S PALEN	30-00-4-0619	150.08
5966		2/11-3/10/2024 - CELL PHONE	30-00-4-0786	91.02
TOTAL PUBLIC SERVICES ADMIN EXPENSES				713.56
TOTAL PUBLIC SERVICES ADMIN				713.56
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING FLAGS	30-31-4-0531	107.60
1084		CURB STOP KEY	30-31-4-0589	176.95
119	WALTCO TOOLS, INC	TAPE	30-31-4-0531	0.75
119		PRESSURE GAUGE	30-31-4-0589	15.99
2600	CORE & MAIN LP	METERS (32)	30-31-4-0581	5,081.28
2600		COMPOUND 2" WATER METER	30-31-4-0581	3,162.58
2600		GASKETS	30-31-4-0531	107.34
3984	AUTO ZONE	ANTIFREEZE, BATTERY CLEANER	30-31-4-0529	49.68
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	30-31-4-0783	724.48
4709	WEX BANK	MARCH 2024 - GASOLINE	30-31-4-0521	1,030.72
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	-866.42
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	30-31-4-0786	78.29
6168	PACÉ ANALYTICAL SERVICES, LLC	SAMPLE TESTING SUPPLIES	30-31-4-0779	412.00
TOTAL WATER DISTRIBUTION EXPENSES				10,081.24
TOTAL WATER DISTRIBUTION				10,081.24
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	HARDWIRED SMOKE DETECTOR	30-32-4-0719	556.93
1102	SIDENER ENVIRONMENTAL SERVICES	ACUTECH MONITOR WITH LED	30-32-4-0529	4,472.40
1102		REPAIR-ACUTECH MONITOR	30-32-4-0719	538.90
1102		PUMP PARTS	30-32-4-0529	283.49
119	WALTCO TOOLS, INC	WIRE BRUSHES	30-32-4-0589	37.65
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	30-32-4-0783	5,181.70

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	MARCH 2024 - GASOLINE	30-32-4-0521	208.60
51	ALTON WINSUPPLY	BRASS BUSHING	30-32-4-0531	8.84
51		GASKET & PVC BEND	30-32-4-0531	73.55
5966	ELAN FINANCIAL SERVICES	DRAIN AUGER-POWER WASHER	30-32-4-0589	358.99
868	MIKE'S	TOWER #3 GENERATOR REPAIR	30-32-4-0719	4,268.31
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,330.49
873		PEBBLE QUICKLIME	30-32-4-0553	6,340.00
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	1,890.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,298.97
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				41,608.82
TOTAL WATER PLANT				41,608.82
TOTAL WATER				52,403.62
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	490.00
TOTAL SEWER REVENUES				490.00
TOTAL SEWER				490.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	EASTWOOD LIFT STATION - REPAIR	40-41-4-0719	2,085.43
119	WALTCO TOOLS, INC	SHOVELS	40-41-4-0589	79.98
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	40-41-4-0783	1,768.62
4709	WEX BANK	MARCH 2024 - GASOLINE	40-41-4-0521	881.68
866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS VACCINE - J SHEETS	40-41-4-0498	64.00
TOTAL SEWER COLLECTIONS EXPENSES				4,879.71
TOTAL SEWER COLLECTIONS				4,879.71
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	MARCH 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
1004		MAY 2024 - CONTRACT OPS	40-42-4-0791	86,502.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	40-42-4-0783	15,049.18
TOTAL SEWER PLANT EXPENSES				184,056.18
TOTAL SEWER PLANT				184,056.18
TOTAL SEWER				189,425.89
REFUSE				
REFUSE EXPENSES				
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	49-49-4-0799	25.04
TOTAL EXPENSES				25.04
TOTAL REFUSE				25.04
TOTAL REFUSE				25.04
GOLF COURSE				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	MAY 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
6124	NATION & FLETCHER INC.	ANNUAL INSPECT-LIFT STATION	50-51-4-0792	250.00
TOTAL GOLF MAINT EXPENSES				36,842.50
TOTAL GOLF MAINTENANCE				36,842.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	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 - BATHROOM - 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 - BELK PARK OASIS - WATER	50-52-4-0781	6.50
1245		BELK PARK-MAINT BLDG - WATER	50-52-4-0781	28.06
130	WILLIAMS OFFICE PRODUCTS	REGISTER THERMAL PAPER ROLLS	50-52-4-0519	299.85
3213	FED EX	DELIVERY CHARGE - RANGE BALLS	50-52-4-0588	94.04
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	50-52-4-0783	2,254.54
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	25.03
5430	ACUSHNET CO	BELTS - RESALE	50-52-4-0579	158.33
5430		SUN SLEEVES - RESALE	50-52-4-0579	186.15
5430		GOLF BAGS - RESALE	50-52-4-0579	451.53
5430		GOLF GLOVES - RESALE	50-52-4-0579	2,289.32
5430		SPECIAL ORDER - PAT	50-52-4-0578	161.21
5430		GOLF BALLS - RESALE	50-52-4-0579	130.61
5430		GOLF SOCKS - RESALE	50-52-4-0579	564.96
5709	CONSTELLATION NEW ENERGY, INC	2/19-3/19/2024 - BELK PARK	50-52-4-0783	69.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	696.25
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - DAMAGED GOLF CART	50-52-4-0758	558.88
5794		OIL - GOLF CARTS	50-52-4-0758	402.00
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACK FLOW TESTING	50-52-4-0572	294.60
5915		REPAIR BACK FLOW DEVICE	50-52-4-0792	390.20
5966	ELAN FINANCIAL SERVICES	3/4-4/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		2/11-3/10/2024 - CELL PHONE	50-52-4-0786	117.96
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	4/1/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
695	IMEL PEST CONTROL	PEST CONTROL - BELK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				9,804.20
TOTAL GOLF CLUBHOUSE				9,804.20
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	115.75
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	515.05
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	229.50
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	289.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	434.00
TOTAL CONCESSION EXPENSES				1,583.30
TOTAL GOLF CONCESSIONS				1,583.30
TOTAL GOLF COURSE				48,230.00
CAR IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5966	ELAN FINANCIAL SERVICES	LIEN-FIRST TIME HOMEBUYER	87-00-4-0850	51.48
TOTAL CID EXPENSES				51.48

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
TOTAL CAP IMPROVEMENTS AND DEVELOP				51.48
TOTAL CAP IMPROVEMENTS AND DEVELOP				51.48
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	2/24-3/29/2024 - 9TH STREET	89-00-4-0903	11,756.75
3780		2/24-3/29/2024-STATE ST RPR	89-00-4-0904	4,612.50
3780		2/24-3/29/2024-IEMA APP	89-00-4-0903	187.50
3780		9TH ST PROPERTY ACQUISITION	89-00-4-0903	622.50
3780		REBID SEWER SEPERATION	89-00-4-0904	87.52
5728	FIRST MID	REC CENTER PAYMENT	89-00-4-0869	97,069.50
TOTAL NON-HOME RULE SALES TAX EXP'S				114,336.27
TOTAL NON-HOME RULE SALES TAX				114,336.27
TOTAL NON-HOME RULE SALES TAX				114,336.27
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	81.94
4163	AMEREN ILLINOIS	2/28-3/28/2024-670 N WR AVE	90-00-4-0783	4,507.24
5966	ELAN FINANCIAL SERVICES	RETURN-LCD SIGNATURE PAD	90-00-4-0792	-179.95
5966		ID BADGE CARDS, INK	90-00-4-0519	78.89
5966		BUNN-O-MATIC DECANTER	90-00-4-0304	39.86
5966		DODGEBALLS	90-00-4-0565	84.96
5966		DODGEBALLS	90-00-4-0565	69.33
5966		FLOOR CLEANER, TRASH LINERS	90-00-4-0541	245.71
5966		DIGITAL LED WALL CLOCKS	90-00-4-0565	171.98
5966		REC CENTER COFFEE CART	90-00-4-0565	69.98
5966		WHITEBOARD & MARKERS	90-00-4-0519	37.20
5966		USB CABLES	90-00-4-0519	14.38
5966		BASKETBALLS	90-00-4-0300	164.96
5966		BASKETBALLS	90-00-4-0300	256.17
5966		PAPER PRODUCTS	90-00-4-0541	172.58
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #21 - REC CENTER	90-00-4-0901	64,984.93
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - M EBERLIN	90-00-4-0498	50.00
866		DRUG SCREEN - B SHEWMAKE	90-00-4-0498	50.00
866		DRUG SCREEN - M HERRIN	90-00-4-0498	50.00
866		DRUG SCREEN - S ZANGORI	90-00-4-0498	50.00
866		DRUG SCREEN - M PEREZ	90-00-4-0498	50.00
866		DRUG SCREEN - T LAFFERTY	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				71,100.16
TOTAL RECREATION FUND				71,100.16
TOTAL RECREATION CENTER				71,100.16
TOTAL ALL FUNDS				641,017.05

DATE: 04/11/2024
TIME: 12:21:03
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND	163,814.62
MOTOR FUEL TAX	919.50
INSURANCE	500.00
LIBRARY	210.47
WATER	52,403.62
SEWER	189,425.89
REFUSE	25.04
GOLF COURSE	48,230.00
CAP IMPROVEMENTS AND DEVELOP	51.48
NON-HOME RULE SALES TAX	114,336.27
RECREATION CENTER	71,100.16
TOTAL --- ALL FUNDS	641,017.05

City of Wood River
Statement of Revenue and Expenditures
Period Ending
March 31, 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
Revenues:								
Property Taxes	7,361	317,651	-	-	-	-	-	-
Other Major Tax Sources	563,083	6,223,051	-	-	-	-	-	-
Licenses and Permits	44,897	137,596	-	-	-	-	-	-
Miscellaneous Revenues	26,737	1,015,538	36,072	609,992	17,546	253,527	6,686	76,017
Service Revenues	-	-	144,663	1,552,498	175,562	2,709,167	-	-
Service Charges & Fees	48,617	771,146	-	-	-	-	-	-
Fees	-	-	-	-	-	-	28,525	516,687
Cards and Passes	-	-	-	-	-	-	675	19,228
Cart Rental	-	-	-	-	-	-	10,525	189,970
Concessions	-	-	-	-	-	-	12,625	211,215
Non-Revenue Receipts	39,514	454,605	-	-	-	-	-	-
Recreation Fees	12,370	99,170	-	-	-	-	-	-
Restricted Police Funds	997	15,970	-	-	-	-	-	-
Total Revenues	743,576	9,034,727	180,735	2,162,490	193,108	2,962,694	59,036	1,013,117
Expenditures:								
Legislative Dept.	4,083	48,887	-	-	-	-	-	-
Administrative Dept.	38,505	321,949	-	-	-	-	-	-
Finance Dept.	35,785	464,756	-	-	-	-	-	-
Animal Control Dept.	2,377	13,973	-	-	-	-	-	-
Legal Dept.	19,793	200,558	-	-	-	-	-	-
Building and Zoning Dept.	23,883	306,783	-	-	-	-	-	-
Street Lighting Dept.	10,619	99,349	-	-	-	-	-	-
Capital Improvement Dept.	-	19,739	-	-	-	-	-	-
City Hall Maint. Dept.	5,207	40,696	-	-	-	-	-	-
Street Dept.	30,501	408,761	-	-	-	-	-	-
Parks and Rec Dept.	68,779	835,439	-	-	-	-	-	-
Park Maint. Dept.	12,422	313,147	-	-	-	-	-	-
Disaster Preparedness	86	1,704	-	-	-	-	-	-
Police Restricted Funds	30	4,776	-	-	-	-	-	-
Police Dept.	178,126	2,233,197	-	-	-	-	-	-
Fire Dept.	134,160	1,809,872	-	-	-	-	-	-
Police Comm. Dept.	97,256	1,006,584	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	38,798	437,119
Golf Clubhouse	-	-	-	-	-	-	28,696	339,995
Golf Concessions Dept.	-	-	-	-	-	-	5,631	97,371
Public Works Admin. Dept.	-	-	36,744	342,678	-	-	-	-
Water Distribution Dept.	-	-	84,835	1,020,176	-	-	-	-
Water Plant Dept.	-	-	88,886	908,261	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	70,089	1,490,607	-	-
Sewer Plant	-	-	-	-	125,743	1,375,398	-	-
Total Expenditures	661,592	8,130,170	190,465	2,271,115	195,832	2,866,005	69,125	874,485
Revenues Over/(Under)								
Expenditures	81,984	904,557	(9,730)	(108,625)	(2,724)	96,689	(10,089)	138,632

City of Wood River
Statement of Revenue and Expenditures
Period Ending
March 31, 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
Revenues:								
Property Taxes	-	-	6,929	299,005	809	34,925	2,080	89,765
Taxes	37,211	424,923	-	-	8,231	107,683	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	3,702	37,742	121,812	1,359,108	1,395	12,164	2,454	27,627
Service Revenues	-	-	-	-	-	-	76,811	815,508
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
Total Revenues	40,913	462,665	128,741	1,658,113	10,435	154,772	81,345	932,900
Expenditures:								
Personnel	-	-	-	-	-	-	1,773	20,888
Materials and Supplies	2,181	175,107	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	12,441	41,251	-	-	-	-	75,303	759,620
Miscellaneous	-	-	109,403	1,708,180	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	14,622	216,358	109,403	1,708,180	-	-	77,076	780,508
Revenues Over/(Under)								
Expenditures	26,291	246,307	19,338	(50,067)	10,435	154,772	4,269	152,392

City of Wood River
Statement of Revenue and Expenditures
Period Ending
March 31, 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
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	468	4,346	3,027	26,210	2,766	284,851	1,518	16,918	66,382	547,147
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	9	114	345	3,388	1,153	14,340	307	3,145	4,254	67,235
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	-	-
Total Revenues	477	4,460	3,372	29,598	3,919	299,191	1,825	1,018,143	70,636	614,382
Expenditures:										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	650	-	-	-	-
Services	-	-	-	-	415	2,305	-	-	-	-
Miscellaneous	-	4,233	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	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
Total Expenditures	-	4,233	-	-	415	250,929	-	998,080	-	998,080
Revenues Over/(Under)										
Expenditures	477	227	3,372	29,598	3,504	48,262	1,825	20,063	70,636	(383,698)

City of Wood River
Statement of Revenue and Expenditures
Period Ending
March 31, 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
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	75,418	705,034	194,261	1,668,905	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	10,056	137,371	5,602	2,713,976	870	88,242	4,660	58,433	5,561	69,728
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	26,195	45,753	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	85,474	842,405	199,863	4,382,881	27,065	133,995	4,660	58,433	5,561	69,728
Expenditures:										
Personnel	-	-	-	-	24,621	31,137	-	-	-	-
Materials and Supplies	-	173,430	-	-	2,036	6,050	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	77,383	-	-	1,047	35,027	-	-	-	-
Miscellaneous	9,000	302,177	-	77,987	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	130,525	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	23,815	-	-	-	-	-	-
Recreation Center	-	-	-	189,828	6,214	3,813,876	-	-	-	-
Recreation Center - Loan Service	-	-	-	678,452	-	-	-	-	-	-
Sixth Street Retention	-	-	10,403	96,002	-	-	-	-	-	-
State Street Sewer Sep	-	-	1,538	2,619,139	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,000	683,515	11,941	3,985,682	33,918	3,886,090	-	-	-	-
Revenues Over/(Under)										
Expenditures	76,474	158,890	187,922	397,199	(6,853)	(3,752,095)	4,660	58,433	5,561	69,728

City of Wood River
Statement of Revenue and Expenditures
Period Ending
March 31, 2024

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	8,317	357,860	18,462	796,661	12,869	555,340
Taxes	5,017	65,642	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,584	63,163	254,308	1,149,873	8,588	629,320
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	779	6,593	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	17,697	493,258	272,770	1,946,534	21,457	1,184,660
Expenditures:						
Personnel	21,956	258,203	-	-	-	-
Materials and Supplies	4,496	62,386	-	-	-	-
Dues/Subscr/Training	70	661	-	450	-	4,610
Services	2,554	28,982	221	13,156	-	-
Miscellaneous	221	2,434	93,741	1,013,337	51,029	528,521
Capital	4,553	46,259	-	-	-	-
Total Expenditures	33,850	398,925	93,962	1,026,943	51,029	533,131
Revenues Over/(Under)						
Expenditures	(16,153)	94,333	178,808	919,591	(29,572)	651,529

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,620,772.48	756,660.84	680,975.68	3,696,457.64
10-00-0-0013 BUSEY BANK MONEY MARKET	152,247.33	386.86	-	152,634.19
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	214,343.75	637.07	-	214,980.82
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,081,163.56	757,684.77	680,975.68	4,157,872.65
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,383,317.56	5,839.35	-	1,389,156.91
TOTAL UNRESTRICTED INVESTMENTS	1,383,317.56	5,839.35	-	1,389,156.91
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,464,481.12	763,524.12	680,975.68	5,547,029.56
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	161,106.81	13,798.73	15,329.67	159,575.87
10-00-0-0018 RESTRICTED POLICE FUNDS	92,554.74	997.06	30.00	93,521.80
TOTAL ASSIGNED AND RESTRICTED CASH	253,661.55	14,795.79	15,359.67	253,097.67
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,271,353.28	82,021.08	9,000.00	1,344,374.36
TOTAL UNRESTRICTED CASH	1,271,353.28	82,021.08	9,000.00	1,344,374.36
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	817,845.54	3,452.34	-	821,297.88
TOTAL UNRESTRICTED INVESTMENTS	817,845.54	3,452.34	-	821,297.88
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,089,198.82	85,473.42	9,000.00	2,165,672.24
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	415,161.49	-	-	415,161.49
TOTAL RESTRICTED CASH	415,161.49	-	-	415,161.49

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH

21-00-0-0011	MONEY MARKET	906,729.84	40,913.91	14,622.02	933,021.73
TOTAL CASH		906,729.84	40,913.91	14,622.02	933,021.73

INSURANCE FUND

CASH

23-00-0-0011	MONEY MARKET	665,854.91	128,740.83	109,402.79	685,192.95
TOTAL CASH		665,854.91	128,740.83	109,402.79	685,192.95

RETIREMENT FUND

CASH

24-00-0-0011	MONEY MARKET	361,407.95	10,434.82	-	371,842.77
TOTAL CASH		361,407.95	10,434.82	-	371,842.77

REFUSE

CASH

49-00-0-0011	MONEY MARKET	314,125.35	81,352.57	77,083.51	318,394.41
49-00-0-0015	PETTY CASH	50.00	-	-	50.00
TOTAL CASH		314,175.35	81,352.57	77,083.51	318,444.41

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

WESTSIDE BUSINESS DISTRICT

CASH

61-00-0-0011	MONEY MARKET	2,497.03	476.40	-	2,973.43
TOTAL CASH		2,497.03	476.40	-	2,973.43

RIVERBEND BUSINESS DISTRICT #3

CASH

62-00-0-0011	MONEY MARKET	88,241.88	3,372.26	-	91,614.14
TOTAL CASH		88,241.88	3,372.26	-	91,614.14

TIF # 3

CASH

81-00-0-0011	MONEY MARKET	289,664.64	3,919.30	415.00	293,168.94
TOTAL CASH		289,664.64	3,919.30	415.00	293,168.94

RIVERBEND BUSINESS DISTRICT #4

CASH

85-00-0-0011	MONEY MARKET	77,956.38	1,824.93	-	79,781.31
TOTAL CASH		77,956.38	1,824.93	-	79,781.31

RIVERBEND BUSINESS DISTRICT #1

CASH

86-00-0-0011	MONEY MARKET	1,104,039.88	70,635.53	-	1,174,675.41
TOTAL CASH		1,104,039.88	70,635.53	-	1,174,675.41

NON-HOME RULE SALES TAX

CASH

89-00-0-0011	MONEY MARKET	1,509,233.08	199,862.60	11,940.25	1,697,155.43
TOTAL CASH		1,509,233.08	199,862.60	11,940.25	1,697,155.43

RECREATION FUND

UNRESTRICTED CASH

90-00-0-0011	MONEY MARKET	245,011.75	27,064.70	33,917.65	238,158.80
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		245,161.75	27,064.70	33,917.65	238,308.80

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

CASH HELD IN ENTERPRISE FUNDS

WATER FUND

CASH

30-00-0-0011	MONEY MARKET	497,627.88	187,623.40	197,352.07	487,899.21
TOTAL CASH		497,627.88	187,623.40	197,352.07	487,899.21

SEWER FUND

CASH

40-00-0-0011	MONEY MARKET	648,753.80	194,949.12	199,436.82	644,266.10
TOTAL CASH		648,753.80	194,949.12	199,436.82	644,266.10

INVESTMENTS

40-00-0-0061	IMET	301,912.93	1,274.46	-	303,187.39
40-00-0-0062	CAPITAL GAINS	143,774.77	489.47	-	144,264.24
TOTAL INVESTMENTS		445,687.70	1,763.93	-	447,451.63

TOTAL CASH AND INVESTMENTS		1,094,441.50	196,713.05	199,436.82	1,091,717.73
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SEWER CAPITAL TRUST

CASH

40-95-0-0011	C/TRUST MONEY MARKET	18,236.01	-	-	18,236.01
TOTAL CASH		18,236.01	-	-	18,236.01

INVESTMENTS

40-95-0-0062	C/TRUST CAPITAL GAINS	1,369,170.49	4,660.09	-	1,373,830.58
INVESTMENTS		1,369,170.49	4,660.09	-	1,373,830.58

TOTAL CASH AND INVESTMENTS		1,387,406.50	4,660.09	-	1,392,066.59
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EPA SEWER CAPITAL TRUST

CASH

40-98-0-0011	EPA C/T MONEY MARKET	129,775.21	-	-	129,775.21
TOTAL CASH		129,775.21	-	-	129,775.21

INVESTMENTS

40-98-0-0062	EPA C/T CAPITAL GAINS	1,634,107.23	5,560.83	-	1,639,668.06
TOTAL INVESTMENTS		1,634,107.23	5,560.83	-	1,639,668.06

TOTAL CASH AND INVESTMENTS		1,763,882.44	5,560.83	-	1,769,443.27
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GOLF COURSE FUND

CASH

50-00-0-0011	MONEY MARKET	290,730.96	59,035.37	69,123.86	280,642.47
50-00-0-0015	PETTY CASH	750.00	-	-	750.00
TOTAL CASH		291,480.96	59,035.37	69,123.86	281,392.47

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		7,712,701.80
ASSIGNED:		
RECREATION PROGRAMS		159,575.87
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		93,521.80
SPECIAL REVENUES		5,886,179.32
CAPITAL IMPROVEMENTS AND DEVELOPMENT		415,161.49 *
ENTERPRISE FUNDS:		5,022,519.27

*INCLUDES 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	166,152.12	60,486.60	77,567.37	149,071.35
91-00-0-0063	BUSEY BANK INVESTMENT	837,510.17	3,258.43	42,025.00	798,743.60
91-00-0-0064	IPOPIF	10,719,713.72	234,654.06	-	10,954,367.78
TOTAL CASH AND INVESTMENTS		11,723,376.01	298,399.09	119,592.37	11,902,182.73

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	398,659.46	21,457.06	51,029.44	369,087.08
TOTAL CASH		398,659.46	21,457.06	51,029.44	369,087.08

INVESTMENTS

92-00-0-0060	COMMERCIAL INVESTMENTS	6,649,950.75	-	-	6,649,950.75
TOTAL INVESTMENTS		6,649,950.75	-	-	6,649,950.75

TOTAL CASH AND INVESTMENTS		7,048,610.21	21,457.06	51,029.44	7,019,037.83
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LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	294,122.46	16,341.49	33,849.91	276,614.04
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	341,454.25	1,356.46	-	342,810.71
TOTAL CASH		635,835.46	17,697.95	33,849.91	619,683.50

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: MARCH 31, 2024

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,718,142.67	778,319.91	696,335.35	5,800,127.23
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,504,360.31	85,473.42	9,000.00	2,580,833.73
TOTAL MFT FUND	906,729.84	40,913.91	14,622.02	933,021.73
TOTAL INSURANCE FUND	665,854.91	128,740.83	109,402.79	685,192.95
TOTAL RETIREMENT FUND	361,407.95	10,434.82	0.00	371,842.77
TOTAL REFUSE FUND	314,175.35	81,352.57	77,083.51	318,444.41
TOTAL WESTSIDE BUSINESS DISTRICT FUND	2,497.03	476.40	0.00	2,973.43
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	88,241.88	3,372.26	0.00	91,614.14
TOTAL TIF #3 FUND	289,664.64	3,919.30	415.00	293,168.94
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	77,956.38	1,824.93	0.00	79,781.31
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,104,039.88	70,635.53	0.00	1,174,675.41
TOTAL NON-HOME RULE SALES TAX FUND	1,509,233.08	199,862.60	11,940.25	1,697,155.43
TOTAL RECREATION FUND	245,161.75	27,064.70	33,917.65	238,308.80
TOTAL WATER FUND	497,627.88	187,623.40	197,352.07	487,899.21
TOTAL SEWER FUND	4,245,730.44	206,933.97	199,436.82	4,253,227.59
TOTAL GOLF FUND	291,480.96	59,035.37	69,123.86	281,392.47
TOTAL POLICE PENSION FUND	11,723,376.01	298,399.09	119,592.37	11,902,182.73
TOTAL FIRE PENSION FUND	7,048,610.21	21,457.06	51,029.44	7,019,037.83
TOTAL LIBRARY FUND	635,835.46	17,697.95	33,849.91	619,683.50



ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE VII: TRAFFIC CODE, CHAPTER 76: PARKING SCHEDULES, SCHEDULE IV: PARKING TIME LIMITS ON CERTAIN STREETS REMOVING THE PARKING SIGNS BETWEEN ACTON AVENUE AND FERGUSON AVENUE ON THE WEST SIDE OF WHITELAW AVENUE.

WHEREAS, the Traffic Commission recommends that the parking signs between Acton Avenue and Ferguson Avenue on the West side of Whitelaw Avenue be removed;

WHEREAS, after consideration, the Traffic Commission recommends the following:

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

Section 1. That Chapter 76, Schedule IV: Parking Time Limit Signs on Certain Streets be removed as follows:

Whitelaw	West	Between Ferguson	8:00 a.m.	3 hours
Avenue		Avenue and Acton	to 5:00 p.m.	
		Avenue	Monday	
			through	
			Friday	

Whitelaw	West	Between Acton	8:00 a.m.	2 hours
Avenue		Avenue and	to 5:00 p.m.	
		Lorena Avenue	Monday	
			through	
			Friday	

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

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

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

PASSED and APPROVED this 15th day of April, 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:

MINUTES
WOOD RIVER TRAFFIC COMMISSION
March 19, 2024

Meeting was called to order by Chairman Joe Freeman at 7:00 p.m. in the Council Chambers at City Hall.

Members Present: Freeman, Cummins, Gillian, Whetzel, Yerkes, St. Peters (6)
Members Absent: Pearson, Palmer (2)
Others Present: Police Chief Brad Wells

APPROVAL OF MINUTES – REGULAR MEETING

Motion was made by Gillian to approve the minutes from May 16, 2023. Motion seconded by St. Peters. All Ayes. Motion carried.

COMMUNICATIONS, PETITIONS, CITIZENS

None

OLD BUSINESS

Citizen request from Stephanie Schley to install a stop sign at George and Eaton. This topic was previously laid on the table after discussions at prior meetings. There have not been any solutions or reasons given as to why a stop sign would need to be installed at this particular intersection. The Council, Police Chief, and former Public Works Director have all rebuffed options for stop signs, speed strips, speed bumps, and the like. Being no further solutions discussed by members of the committee, the request for a stop sign at George and Eaton has expired.

Committee members voted to suspend the three-minute rule for public comments so that Stephanie Schley could speak regarding the stop sign. Schley stated that she would like to have a stop sign at this location due to cars speeding during all hours of the day and night along with drivers not paying attention to citizens around their parked vehicles along the road and sidewalks. Schley would like to know if it is possible to block off Eaton at Edwardsville Road where traffic comes in at higher rates of speed. Chairman Freeman recommend that Schley write a letter to the commission for a future meeting stating what she would recommend for a solution that the commissioners can then discuss.

Updates from prior meetings:

The Children at Play signs have been installed at Tennyson and Sotier and the handicap parking sign has been removed at 790 Condit.

NEW BUSINESS

The owners of Atomic Pinball have requested to have the (2) Three Hour Parking signs outside of the entrance of their building at Whitelaw and Lorena removed. They do not have a need for them and were installed by the business that preceded them.

Motion was made by Whetzel to approve the removal of the (2) Three Hour Parking signs at Whitelaw and Lorena. Motion seconded by St. Peters. All Ayes. Motion carried to forward the recommendation to City Council.

A letter was submitted by citizen Ashley Sever regarding safety issues at the intersection of Wesley and Rock Hill Road. There is currently not a sidewalk or pedestrian walkway along Wesley Drive going from

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XI: BUSINESS REGULATIONS, CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.25 LIMIT ON NUMBER OF LICENSES.

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 112.25 regarding Alcoholic Beverages as part of Title XI, Chapter 112 of the Municipal Code of the City of Wood River, namely Limit on Number of Licenses; and

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

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

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

112.25 LIMIT ON NUMBER OF LICENSES.

The City of Wood River is divided into two liquor license districts. The districts are described as follows: District 1 shall be an area bounded by Lorena Avenue on the north, Second Street on the east, Madison on the south and Old St. Road on the west. District 2 shall be all other areas of the City of Wood River not included in District 1.

(E) The number of restaurant (beer and wine only) licenses in District 1 shall be limited to one (1). The number of restaurant (beer and wine only) licenses in District 2 shall be limited to ~~two (2)~~ **three (3)**. (Am. Ord. 14-07, passed 6-16-14; Am. Ord. 15-08, passed 11-2-15; Am. Ord. 16-04, passed 2-1-16; Am. Ord 20-13, passed 11/2/20, Am. Ord. 23-4, passed 2-21-23, Am. Ord. 23-8, passed 3-20-23, Am. Ord. 23-23, passed 12-4-23.)

(H) The number of early licenses in District 1 shall be limited to one (1). The number of early licenses in District 2 shall be limited to ~~three (3)~~ **four (4)**. (Am. Ord. 23-4, passed 2-21-23.)

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

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

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

PASSED and APPROVED this 15th day of April, 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:

12



111 Wood River Avenue
 Wood River, IL 62095-1938

Telephone 618-251-3100
 Fax 618-251-3102

Application Date: 3/13/2024

CITY OF WOOD RIVER
 SPECIAL EVENT AGREEMENT

Organization Name: Greater Madison County Federation of Labor AFL-CIO

Contact Name: B. Dean Webb Phone: (618) 259-8558

City, State, Zip: 161 N. Shamrock St. East Alton, IL 62024

Driver's License Number: _____

Place of Employment: _____ Employer's Phone: _____

Date(s) of Event: 8/24/2024 Hours of Event: Line up 8:00am, Step off 10:00am

Purpose: 2024 Labor Day Parade, Assembly at Round House, parade will continue up Wood River Ave. to the Northern City Limits and continue into East Alton.

Estimated number attending event: 500

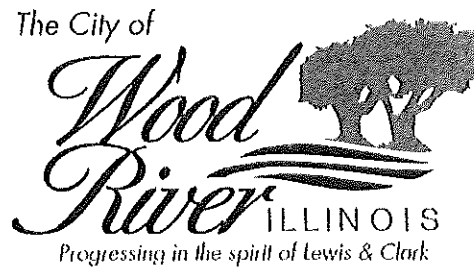
The organization/individual shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested event, listing the City of Wood River as additional insured. A certified copy of said insurance policy must be filed with the City Clerk at least two (2) weeks prior to event date.



REQUESTS AND APPROVAL FOR A SPECIAL EVENT WITHIN THE CITY OF WOOD RIVER MUST BE SUBMITTED IN WRITING TO THE MAYOR OR HIS/HER DESIGNEE. APPROVAL IS SUBJECT TO THE FOLLOWING CONDITIONS WITH WHICH LICENSEE AGREES TO CONFORM:

1. Must be 18 years of age to enter into this agreement.
2. **LEGAL:** Lessee will comply with all laws of the United States and the State of Illinois and with all ordinances of the City of Wood River, in its said use, and will not permit anything to be done on said premises in violation thereof. If you violate any of the terms or conditions of this Agreement, the City of Wood River shall have the right to terminate this Agreement without notice, and limitation, the right to recover court costs and attorney fees. Lessee hereby agrees to indemnify and hold Lessor harmless from and against any and all claims, including and claimed litigation expenses, court costs, or attorney fees arising out of Lessee's said use of these premises and to indemnify and hold said Lessor harmless from and against any judgment based on any such claims.
3. **CANCELLATION:** Approval of this Agreement has been granted with the understanding that the City of Wood River reserves the right to cancel this Agreement, with or without notice, in the event that the event area is unavailable because of some physical condition. If you violate any of the terms or conditions of this Agreement, the City of Wood River shall have the right to immediately terminate without notice and the City of Wood River may pursue all of its' rights and remedies at law or in equity including, without limitation, the right to recover court costs and attorney fees. Lessee hereby agrees to indemnify and hold Lessor harmless from and against any and all claims, including and claimed litigation expenses, court costs, or attorney fees arising out of Lessee's said use of these premises and to indemnify and hold said Lessor harmless from and against any judgment based on any such claims.
4. **ALCOHOL:** Alcoholic beverages are prohibited on all streets unless approved by the City Council.
5. **SECURITY:** The Wood River Police Department has jurisdiction over all streets within the City of Wood River.

111 Wood River Avenue
Wood River, IL 62095-1938



Telephone 618-251-3100
Fax 618-251-3102

6. **NO GLASS:** Glass containers of any kind are strictly prohibited.
7. **NO LITTER:** Leave the streets and/or parking lot clean by placing all paper and debris in trash receptacles.
8. **SPECIAL REQUESTS:** Any special requests must be submitted to the Mayor for approval no later than thirty (30) calendar days prior to your event date. Special requests may include anything not specifically covered in this Agreement.
9. **IF NEEDED, SERVICES MUST BE PROVIDED BY:**
 - a. Wood River Police Department (618) 251-3114
 - b. Wood River Fire Department (618) 259-0984
 - c. Wood River Public Works (618) 251-3122

OFF DUTY POLICE, FIRE AND PUBLIC WORKS DEPT. CHARGES:

	Rates (minimum 2 hour shift)
Wood River Police	\$60/hour (\$100/hour on holidays)
Wood River Fire	\$55/hour (\$95/hour on holidays)
Wood River Public Works	\$75/hour (\$125/hour on holidays)

ALL RATES ARE SUBJECT TO CHANGE

PAYMENT TERMS:

All estimated expenses must be paid no later than thirty (30) days prior to your event and must be in the form of a cashier's check, certified check or money order payable to the City of Wood River, unless other arrangements are made with the City in advance.

RULES AND REGULATIONS:

- The City of Wood River retains the sole right to issue Agreements
- The City of Wood River reserves the right to proof any/all advertisement to ensure proper compliance with intent and use of the City of Wood River streets and/or parking lot.
- All events must furnish a certificate of insurance showing liability insurance during the requested event time period and the City of Wood River shall be named as an additional insured on the certificate.
- All events must comply with local and state laws.
- No unauthorized person shall carry and/or discharge any firearms or fireworks.
- You must be 18 years of age to host an event.



111 Wood River Avenue
Wood River, IL 62095-1938



Telephone 618-251-3100
Fax 618-251-3102

- You are not allowed to attach banners or decorations to lights, trees or other City property.
- Park only in designated parking areas.
- Abusive or profane language/behavior are not permitted.
- Please do not litter. Several trash receptacles are located throughout the City and are for your use.

INSURANCE INDEMNIFICATION: The renter shall indemnify, defend and save harmless the City of Wood River from any and all injuries (including death), property damage and other claims, liabilities, losses and causes of action arising out of any negligent act or omissions by the City of Wood River and the event during the use of the streets and/or parking lot by the event or those acting under authority of the event, including participants and spectators in connection with the street and/or parking lot activities in and on the site.

I have read and completely understand the above agreement:



Signed

3/13/2024

Date

President

Title





GREAMAD-01

MFINDLEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/11/2024

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

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

PRODUCER Union Insurance Group 303 W Erie St Suite 310 Chicago, IL 60654	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME:</td> </tr> <tr> <td>PHONE (A/C, No, Ext): (312) 799-8400</td> <td>FAX (A/C, No): (312) 799-8401</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: info@uigins.com</td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td style="width: 80%;">INSURER A : Hartford Casualty Insurance Company</td> <td style="text-align: right;">NAIC # 29424</td> </tr> <tr> <td colspan="2">INSURER B :</td> </tr> <tr> <td colspan="2">INSURER C :</td> </tr> <tr> <td colspan="2">INSURER D :</td> </tr> <tr> <td colspan="2">INSURER E :</td> </tr> <tr> <td colspan="2">INSURER F :</td> </tr> </table>	CONTACT NAME:		PHONE (A/C, No, Ext): (312) 799-8400	FAX (A/C, No): (312) 799-8401	E-MAIL ADDRESS: info@uigins.com		INSURER(S) AFFORDING COVERAGE		INSURER A : Hartford Casualty Insurance Company	NAIC # 29424	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
CONTACT NAME:																					
PHONE (A/C, No, Ext): (312) 799-8400	FAX (A/C, No): (312) 799-8401																				
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INSURER C :																					
INSURER D :																					
INSURER E :																					
INSURER F :																					
INSURED Madison County Fed. of Labor c/o Bluff City Lodge No. 660 161 North Shamrock Street East Alton, IL 62024-1149																					

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		83SBUTN5898	1/9/2024	1/9/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UMBRELLA LIAB OCCUR \$ EXCESS LIAB CLAIMS-MADE \$ DED RETENTION \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						EACH OCCURRENCE \$ AGGREGATE \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Labor Day Parade August 24, 2024 that will begin at the Round House at 633 N. Wood River Ave., Wood River, IL 62095, and will continue North on Wood River Ave, into East Alton, and will end at the Old Schnucks parking lot at 634 Berkshire Blvd, East Alton, IL, 62024.

Certificate Holder Note:
 It is agreed that the City of Wood River & Park District is added as additional insured to the above listed General Liability policy.

CERTIFICATE HOLDER City of Wood River Attn: Danielle Sneed 111 N Wood River Ave Wood River, IL 62095	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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13415

Danielle Sneed

From: Kristen Burns <kburns@wrbusinessalliance.org>
Sent: Wednesday, April 3, 2024 6:01 PM
To: Tom Stalcup; Steve Palen; Danielle Sneed
Subject: Farmers Market/ Movies in the Park

Follow Up Flag: Follow up
Flag Status: Completed

The Wood River Business Alliance request the use of the Downtown Parking Lot on 143 to First Street for the 2024 Farmers Market Season: Thursday evenings from 3pm to Dusk, Beginning June 6th and ending September 19th (except July 4th)

The Wood River Business Alliance requests use of Central Park and Bandstand on June 14th directly after the Wood River Bike Ramble for Movies in the Park beginning at 7pm until 11pm

If you have any questions please let me know.
Thank you,

