

ORDER OF BUSINESS

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

May 20, 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 May 6, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period May 2, 2024, to May 15, 2024, as printed.
(Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending April 30, 2024, as printed.
- 5) PRESENTATIONS:
Mayor Stalcup will present a Certificate of Recognition to Captain Brian Crawford on his retirement after 30 years with the City of Wood River.
- 6) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Fire Captain Scott Crump.
- 7) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 8) Approval of a resolution authorizing the execution of a Commercial Subscription Agreement under the Illinois Community Solar Program with Arcadia Power, as submitted by the City Manager.
- 9) Approval of a resolution waiving the competitive bidding requirement and approving and authorizing the execution of an agreement with Morrow Brothers Ford, Inc. for the purchase of a 2024 Ford F-550 on the "State Bid", as submitted by the Director of Public Services.
- 10) Approval of a resolution for Improvement Under the Illinois Highway Code appropriating \$600,000 in MFT funds for construction and engineering for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services.
- 11) Approval of a resolution authorizing the Mayor to execute a Joint Funding Agreement for Federally Funded Construction for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services.
- 12) Approval of a resolution authorizing the Mayor to execute a Local Agency Engineering Services Agreement, Supplement 2 for the design and construction engineering for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services.
- 13) Approval of a resolution adopting the Affirmation of Shared Principles adopted by the Illinois Association of Chiefs of Police Board of Officers on January 31, 2018, as submitted by the Chief of Police.

- 14) Approval of a request to accept the bid from Stutz Excavating, Inc. in the amount of \$85,635.00 to replace the concrete rolled curb and gutter along Colonial Drive, as submitted by the Director of Public Services.
- 15) Approval of a recommendation from Mayor Stalcup to re-appoint Brady Trask of 650 N. 9th Street to the Parks & Recreation Advisory Commission with a term to expire May 2029.
- 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.

May 6, 2024

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, May 6, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance. 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 April 15, 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 Ayres moved to approve the bills submitted for payment for the period April 11, 2024, to May 1, 2024, as printed, seconded by Councilman Tweedy

Councilman Dettmers stated that there is an expense of \$10,000 for the Riverbend Growth Association. Councilman Dettmers asked if that expense got approved by the Council. City Manager Steve Palen stated that it was in the budget.

Councilman Dettmers stated that the City is paying Utilitra \$3,000 to \$4,000 a month. The City has a new policy that requires bids for expenses that exceed \$25,000. Councilman Dettmers asked if the City has a contract with them. City Manager Steve Palen replied stating that the City has an agreement with Utilitra dating back to 2021. City Manager Steve Palen said he asked City Attorney Mike McGinley for an opinion on the agreement. The terms stated that it is two years, but it was associated with the pricing. City Attorney Mike McGinley stated that he did not get a chance to read the entire contract, but it looks as though the only terms are the pricing and this is a professional services contract. It does not look as though there is an end date and they have not changed the terms of the contract to increase the pricing. City Attorney Mike McGinley then stated that it looks like it is a continuing contract and with it being a professional services contract and IT work, there are some health, safety, and security concerns. Councilman Dettmers stated that there are a lot of companies that provide these services, and that the City should look for other pricing options to save money. City Manager Steve Palen then stated that the City used to have a company in town for a long time, but they left and that is why the City switched to Utilitra.

Councilman Dettmers commented on the bill submitted for payment for Schulte Supply under the Water Distribution Fund and asked if any other companies provide that type of service. City Manager Steve Palen responded stating that the City went out for request for proposals, and they were the only company who submitted a proposal. Councilman Dettmers asked how long it has been since the request for proposal was sent out.

City Manager Steve Palen stated that it was only a couple months ago, and that Schulte Supply was the company assisting the City with the water service line inspections.

Councilman Dettmers also stated that in the water plant fund, it costs \$31,800 for Layne Christensen Company to clean wells #7 and #8. Councilman Dettmers asked if there are other companies that provide the same service.

City Manager Steve Palen stated that it was budgeted for, and it is a line item in the budget. He also stated that the City tries to clean two wells every 12 to 18 months. There are only two companies that do that service and the City received bids from both. Brotcke Well & Pump and Layne Christensen Company are the two companies, and this time Layne Christensen was awarded the contract.

Councilman Dettmers asked how often the contracts come up for bid. City Manager Steve Palen stated every 12 to 18 months.

The bills were approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)
ABSTAIN: Dettmers (1)

PRESENTATIONS:

Mayor Stalcup presented Appearance Awards for the month of May to:

Susie Van Winkle	864 E. Lorena
Atomic Pinball	102 Whitelaw

CITY OFFICIAL COMMENTS:

Mayor Stalcup announced that the Memorial Day program will be held on Monday, May 27, 2024, at 4:00pm at Central Park.

On Saturday, June 1, 2024, at 10:30am, the youth league parade starts at the parking lot of Madison Avenue and 1st Street and ends at the Roundhouse.

Starting on Thursday, June 6, 2024, through Thursday, September 19, 2024, from 3:00pm to dusk, you will see the Farmers Market at the parking lot on Madison Avenue between Wood River Avenue and 1st Street.

On Friday, June 14, 2024, at 7:30pm, the Annual Bike Ramble starts and ends at Central Park. After the Bike Ramble, the Wood River Business Alliance will hold a movie in the park. This year the movie is *The Wizard of Oz*.

On Sunday, July 14, 2024, from 3:00pm to 6:00pm, the Annual Ice Cream Social will be held at Central Park.

On Saturday, August 24, 2024, at 10:00am, the AFL-CIO will have their Annual Labor Day Parade beginning at Central Park.

City Manager Steve Palen stated that the TIF increment for 2023 has risen by \$1,660,095 to \$4,918,480. As of May 6, 2024, the City lacks access to all the taxing body's tax rates, hindering an accurate TIF revenue estimate. However, the City does know the current rate of 8.7417 will be

reduced to 8.6107 due to the City and Library's reduction in their tax rates. This rate could further decrease based on approvals from other taxing bodies. Upon obtaining these rates, the City will provide an update. Assuming the rate of 8.6107 and the new TIF increment, potential revenue could reach \$423,000 compared to the current \$284,000.

City Manager Steve Palen also stated that the Estimated Assessed Valuation (EAV) has been received. According to the information provided by the County, the Rate Setting EAV now stands at \$173,221,486, compared to the estimate of \$159,036,299. Last year, it was about \$158,000,000 and has increased by \$15,000,000. Consequently, the levy tax rate will go down to 1.2117, as opposed to the estimate of 1.3204.

ORDINANCE NO. 2895: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH LAURA BURTON, ON BEHALF OF FULL CIRCLE FUNCTION PLLC, FOR TIF FINANCIAL ASSISTANCE AT 21 E. ACTON:

Councilman Plank moved to approve an ordinance authorizing the execution of a Redevelopment Agreement with Laura Burton, on behalf of Full Circle Function PLLC, for TIF Financial Assistance at 21 E. Acton, as submitted by the TIF Committee, seconded by Councilman Tweedy

Councilman Dettmers stated that there has been a lack of progress with the development in Downtown Wood River. He would like to see all the City's agreements have a provision that requires a faster start date of three months to nine months instead of allowing two years and should have a faster completion period.

Councilman Plank added that he looked at the sales price and it looks like the last sale took place about 28 years ago at \$120,000 for the building. The sale price on this current project is \$140,000 and after comparing, it seems like a reasonable number.

City Manager Steve Palen added that the City should be cautious about adding limitations and regulations. The intent of TIF is to provide an incentive if the project is completed within 24 months. There may be some that can get going in 90 days, but 90 days comes quick. It is a lot to ask of the developers if the City wants to keep them interested in the TIF area.

Councilman Dettmers then asked if six months to nine months would be more feasible for beginning the project.

City Manager Steve Palen responded stating the City is giving them two years for substantial completion and if they do not meet that then they do not get the TIF assistance. The City should not put a restriction on how soon they should get started. The City is trying to create an environment to bring people and keep people interested in spending substantial amounts of money, and they are getting incentives as well. City Manager Steve Palen stated that he thinks most cities have similar setups to where they have a substantial completion clause in their agreements.

City Attorney Mike McGinley stated that he has not written any contracts that have specific start dates. All the contracts are more focused on being substantially completed. The contracts are policy decisions for the Council and their incentive agreements. The City wants to incentivize development but also wants to see progress moving forward. City Attorney Mike McGinley stated that he is open to any changes that the council may want to make to the agreements.

Discussion ensued regarding the number of open TIF Agreements. There are six to eight open TIF Agreements that are currently receiving funding. The Cheesecake Lady received TIF funding more quickly than others because it was a small project.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2896: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH ANDREW CARR, ON BEHALF OF PRIME HEALTH CHIROPRACTIC, FOR TIF FINANCIAL ASSISTANCE AT 234 E. FERGUSON:

Councilman Tweedy moved to approve an ordinance amending the execution of a Redevelopment Agreement with Andrew Carr, on behalf of Prime Health Chiropractic, for TIF Financial Assistance at 234 E. Ferguson, as submitted by the TIF Committee, seconded by Councilman Ayres

Councilman Dettmers stated that he noticed that the application was not signed or dated.

Councilman Dettmers made a motion to table this application until the next Council Meeting to give Andrew Carr the opportunity to resubmit the application, seconded by Councilman Ayres.

Director of Finance Karen Weber added that Andrew Carr had submitted an initial application in late 2023. Director Weber stated that she sat down with him several times to work out what projects were priorities and what needed to be done. The application has gone through many revisions, and she sent him the agreement that is on the agenda for approval. Director Weber stated that Andrew Carr is at the meeting and accepts the said agreement.

Councilman Dettmers withdrew his original motion and put forth a new motion to amend this agreement with the stipulation that Andrew Carr will sign and date the application after the meeting, seconded by Councilman Ayres, and the amendment was approved by the following vote:

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

NAYS: None (0)

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

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

NAYS: None (0)

ORDINANCE NO. 2897: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH ARRON DEWERFF, ON BEHALF OF DBI PROPERTY MANAGEMENT, FOR TIF FINANCIAL ASSISTANCE AT 15 E. FERGUSON:

Councilman Ayres moved to approve an ordinance authorizing the execution of a Redevelopment Agreement with Arron DeWerff, on behalf of DBI Property Management, for TIF Financial Assistance at 15 E. Ferguson, as submitted by the TIF Committee, seconded by Councilman Plank

Councilman Dettmers stated that the application that was submitted was from September of 2022. He also stated that the information that was submitted is different than the information that is in the agreement.

Councilman Dettmers put forth a motion to table this application until the next meeting, to give Arron DeWerff time to resubmit his application, seconded by Councilman Ayres.

His application has been open for a year and a half. Councilman Dettmers suggested that a six-month time limit be put on the TIF applications.

City Manager Steve Palen explained that there had been many conversations with Arron DeWerff regarding the project. During that time the prospective tenant changed, which resulted in further delay. The City has also been trying to help Mr. DeWerff with monitoring for fire service in the back of the building which also contributed to the delay.

Councilman Plank asked if the original application is substantially more than what is being agreed to now.

City Manager Steve Palen responded stating that his original application was more, totaling approximately \$29,000 and what he is asking for now is around \$10,000.

Councilman Dettmers commented that he is currently asking for \$9,700. He asked for clarification about the situation that Arron DeWerff is in. He wanted to know if the Council does not approve this during the meeting if Arron DeWerff would lose a tenant.

City Manager Steve Palen answered no, he was just stating that the delay was not necessarily his fault.

Chief Brad Wells added that the alarm is a life safety prevention, especially for the tenants, because if the building were to catch fire, the City would lose quite a bit of Downtown Wood River. Arron DeWerff has businesses in his buildings. The City recently gave a temporary occupancy permit to a barber that is getting ready to open in the building.

Councilman Dettmers withdrew his motion to table this item.

Councilman Dettmers stated that he will vote to approve this application, but he wants the TIF Committee to keep an eye out for these issues moving forward and he would like to see more information on future applications and agreements.

The ordinance was approved by the following vote:

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

ORDINANCE NO. 2898: DECLARING ITEMS FROM VARIOUS DEPARTMENTS AS SURPLUS AND AUTHORIZING THE SALE OF SAID ITEMS:

Councilman Tweedy moved to approve an ordinance declaring items from various departments as surplus and authorizing the sale of said items, seconded by Councilman Ayres, and approved by the following vote:

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

RESOLUTION NO. 2054: AUTHORIZING A TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE AGREEMENT FOR SHARED SPACE BETWEEN THE CITY OF WOOD RIVER AND RENT FUN:

Councilman Ayres moved to approve of a resolution authorizing a Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for shared space between the City of Wood River and Rent

Fun, as submitted by the City Manager, seconded by Councilman Plank

Councilman Dettmers asked for an explanation on this resolution at Helmkamp Camp Lake.

City Manager Steve Palen responded that it is a kayak kiosk. There will be four kayaks in a kiosk that will sit on a concrete pad, and a dock will be built. They will have an area where people will swipe their card and pull a kayak and a lifejacket. When returning your kayak and lifejacket you will swipe your card again and only the second time you swipe is when it will charge your card. It is one of the Rivers and Routes Tourism programs, so the City does not make any money from this.

The request was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2055: WAIVING BIDS AND APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF WOOD RIVER AND GOVERNMENTAL CONSULTING SOLUTION, INC FOR GRANT INCENTIVE CONSULTING SERVICES:

Councilman Tweedy moved to approve a resolution waiving bids and approving and authorizing the execution of a Professional Services Contract between the City of Wood River and the Governmental Consulting Solution, Inc. for grant incentive consulting services, as submitted by the City Manager, seconded by Councilman Plank

Councilman Dettmers asked for an explanation on this agenda item.

City Manager Steve Palen explained that it is more than grant writing, it is also for facilitating grants and grant approvals for the City.

Councilman Dettmers then asked if there is an anticipated revenue source that the City might be able to get from this or if it is more speculative.

City Manager Steve Palen responded saying that the hope is that they will be able to produce more grants for us. They are getting a six-month trial period before we decide if we want to move forward with a longer agreement.

Councilman Dettmers then asked what the renewal provisions are.

City Manager Steve Palen responded stating that he believes that after six months it will be an automatic monthly renewal process.

Councilman Tweedy asked if the company also deals with political contacts as well.

City Manager Steve Palen stated that they help facilitate getting the grants.

Councilman Plank asked what other cities the company contracts with.

City Attorney Mike McGinley stated Litchfield and Highland. They are utilized throughout Southern Illinois to get grants for municipalities.

Discussion ensued regarding the provision for terminating the contract and it was confirmed that the end date is six months and in order to renew a new City contract and resolution will need to be approved.

The request was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2056: AUTHORIZING THE EXECUTION OF AN AGGREGATION AGREEMENT BETWEEN HOMEFIELD ENERGY AND THE CITY OF WOOD RIVER FOR ELECTRIC AGGREGATION:

Councilman Dettmers moved to approve of a resolution authorizing the execution of an aggregation agreement between Homefield Energy and the City of Wood River for electric aggregation, as submitted by the City Manager, seconded by Councilman Ayres

Councilman Ayres asked if this agreement is the best offer the City has gotten.

City Manager Steve Palen responded that right now it is the best agreement the City has been offered. It is a three year term and after six months the City and all co-applicants can get out of the agreement if they choose to do so. The City is in this aggregation agreement with 60 other municipalities.

Councilman Dettmers asked if the individual residents in the City would be able to get out of the agreement.

City Manager Steve Palen stated that the individual residents can opt out at any time if they choose to do so. Unless they have already opted out, they will be automatically in the agreement and will have to opt out if they choose to. After six months of seeing how the market goes the City will be able to opt out of the agreement as an entity or as a group and go through the process again if the City can get a lower price. Currently the price is nine cents per kilowatt hour for six months. The rate that the City is paying is approximately 12.2. It is not as low as the City was paying a year and a half ago.

The request was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2057: AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF WOOD RIVER AND OSF HEALTHCARE SYSTEM FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

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

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

NAYS: None (0)

RESOLUTION NO. 2058: AUTHORIZING THE SOLE SOURCE PURCHASE OF CARDIO EQUIPMENT FOR THE WOOD RIVER RECREATION CENTER FROM ADVANCED EXERCISE AND WAIVING CUSTOMARY BIDDING PROCEDURES:

Councilman Tweedy moved to approve of a resolution authorizing the sole source purchase of cardio equipment for the Wood River Recreation Center from Advanced Exercise and waiving customary bidding procedures, as submitted by the Director of Parks & Recreation, seconded by Councilman Ayres

Councilman Dettmers asked if this is a national or state sponsored method. He then stated that they have pre bid on all these items so that they can rely on their process for the pricing and bypass the requirement to bid on these items. His concern is that by going this route the City is not giving local businesses the opportunity to bid on these items. He stated that he would like the local businesses to have the opportunity to bid on these items.

Councilman Dettmers put forth a motion to table this resolution until there has been an opportunity for a request for bids from local businesses to submit a bid on the same items. If the bids are equal to or less than the bid for \$69,000, the local business should be awarded the contract.

Councilman Ayres asked what the prime radius is for local businesses to bid, 10 or 15 miles away in St. Louis.

Councilman Dettmers responded within a 25-mile radius.

City Attorney Mike McGinley stated that the City cannot put a mile radius on a bid, if the City is going to have a bid it must be open to everyone.

City Manager Steve Palen clarified that Sourcewell is open to the public. Everyone can bid on it.

Councilman Dettmers then asked how do the people know when the opportunity to bid is out there.

City Manager Steve Palen responded that like most contractors they read the paper, or they are on a mailing list.

Director of Parks & Recreation Pat Minogue states that Sourcewell and advanced exercise sales representative is Lisa Micelli out of St. Louis. Lisa has done the designs for Wentzville Rec Center, Rec Center and Lima, Fairview Heights, Maryland Heights, O'Fallon Missouri, YMCA's and the Gregory St. Louis area.

Councilman Dettmers stated that he wanted to continue with his motion and asked for a second.

The motion died due to lack of a second.

The request was approved by the following vote:

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

NAYS: None (0)

APPROVED: RE-APPOINT KAREN WEBER AS CITY TREASURER

Councilman Tweedy moved for approval to re-appoint Karen Weber as City Treasurer, seconded by Councilman Dettmers, and approved by the following vote:

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

APPROVED: RE-APPOINT DANIELLE SNEED AS CITY CLERK

Councilman Dettmers moved for approval to re-appoint Danielle Sneed as City Clerk, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED: REQUEST TO SEEK BIDS FOR DUGOUTS AND BACKSTOP/KNEEWALL FOR DWIGGINS FIELD AT EMERICK SPORTS COMPLEX:

Councilman Tweedy moved to approve a request to seek bids for dugouts and backstop/kneewall for Dwiggins Field at Emerick Sports Complex, as submitted by the Director of Parks & Recreation, seconded by Councilman Plank, and approved by the following vote:

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

APPROVED: REQUEST TO HOLD THE ANNUAL YOUTH LEAGUE PARADE ON SATURDAY, JUNE 1, 2024, BEGINNING AT 9:30AM:

Councilman Ayres moved to approve a request to hold the Annual Youth League Parade on Saturday, June 1, 2024, beginning at 9:30am, as submitted by the Director of Parks & Recreation, seconded by Councilman Plank, and approved by the following vote:

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

APPROVED - RECOMMENDATION FROM MAYOR STALCUP TO APPOINT THE FOLLOWING INDIVIDUALS TO THE VARIOUS BOARDS AND COMMISSIONS:

Councilman Dettmers moved to approve the recommendation from Mayor Stalcup to appoint the following individuals to various Boards and Commissions, seconded by Councilman Ayres

Mayor Stalcup moved to amend the recommendation to exclude the appointment of the Parks & Recreation Commission, seconded by Councilman Tweedy, and the amendment was approved by the following vote:

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

APPOINTMENT BOARDS/COMMISSIONS:

The approval of the recommendation from Mayor Stalcup to appoint the following individuals to the various boards and commissions was approved, with the amendment, by the following vote:

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

<u>TRAFFIC COMMISSION (3 years)</u>		<u>Term Expires</u>
Mona Cummins, 605 10 th Street	Re-appointment	May 2027
Keelan Gillian, 2705 Windham Terr. #42	Re-appointment	May 2027
Chairman: Joe Freeman		
Ex-Officio: Councilman Bill Dettmers		

<u>PLANNING COMMISSION (5 years)</u>		<u>Term Expires</u>
Ryan Smith, 823 N. WR Ave.	Re-appointment	May 2029
John Smith, 460 Whitelaw	Re-appointment	May 2029
Chairman: Jesse Daniels		
Ex-Officio: Councilman Bill Dettmers		
<u>BOARD OF ZONING APPEALS (5 years)</u>		<u>Term Expires</u>
Bill Hinkle, 1136 E. Lorena	Re-appointment	May 2029
John Smith, 460 Whitelaw	Re-appointment	May 2029
Doug Cook, 1537 Ladd	Re-appointment	May 2029
Chairman: John Smith		
Ex-Officio: Councilman Jeremy Plank		
<u>FIRE & POLICE COMMISSION (3 years)</u>		<u>Term Expires</u>
Adam Tassinari, 2276 Rock Hill Rd.	Re-appointment	May 2027
Chairman: Adam Tassinari		
Ex-Officio: Mayor Tom Stalcup		
<u>LIBRARY BOARD (3 years)</u>		<u>Term Expires</u>
Mary Ann Crawford, 528 Mildred	Re-appointment	May 2027
Sue Smith, 460 Whitelaw	Re-appointment	May 2027
Cathi Stalcup, 480 Summit	Re-appointment	May 2027
President: Steve Scroggins		
Ex-Officio: Councilman David Ayres		
<u>POLICE PENSION BOARD (2 years)</u>		<u>Term Expires</u>
William Webber, 904 N. 6 th Street	Re-appointment	May 2026
<u>FIRE PENSION BOARD (3 years)</u>		<u>Term Expires</u>
Karen Weber	Re-appointment	May 2027
<u>AIRPORT AUTHORITY (5 years)</u>		
None		
<u>APPEARANCE BOARD (3 years)</u>		<u>Term Expires</u>
Mary Roberts, 969 Poplar	Re-appointment	May 2027
Valerie Freeman, 1205 N. 9 th Street	Re-appointment	May 2027
Chairman: Valerie Freeman		
Ex-Officio: Councilman Jeremy Plank		
<u>VAUGHN HILL CEMETERY COMMISSION (3 years)</u>		<u>Term Expires</u>
None		

CLOSED SESSION:

Councilman Ayres moved to approve a recess to hold a closed session to discuss matters pertaining to Purchase or Lease of Real Property (5 ILCS 120/2 (c)(5)), seconded by Councilman Dettmers

Councilman Dettmers motioned to amend the closed session agenda item to move across the hall to the City Manager's office, seconded by Councilman Ayres, and the amendment was approved by the following vote:

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

The recess to hold a closed session to discuss matters pertaining to Purchase or Lease of Real Property (5 ILCS 120/2 (c)(5)), with the amendment was approved by the following vote:

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

The Council recessed at 7:47pm and reconvened at 8:22pm.

Councilman Dettmers made a motion to go back into open session, 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: Councilman Ayres stated he had four items he wanted City Attorney Mike McGinley to review in order to add them to the City's Code of Ordinances.

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 8:23 p.m.

Mayor

City Clerk

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/25/2024	10-11-4-0792	16.46
5793	HEARST COMMUNICATIONS INC	PN - ANNUAL BUDGET 2024/2025	10-11-4-0741	44.93
5793		BID NOTICE - CONCRETE CURB	10-11-4-0741	127.31
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-11-4-0792	12.64
5966		FLAG POLE REPLACEMENT PARTS	10-11-4-0756	319.81
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		LEGAL DESCRIPTION-114 WHITELAW	10-11-4-0792	3.00
5966		3/11-4/10/2024 - CELL PHONES	10-11-4-0786	42.26
5966		FLAGS	10-11-4-0756	233.63
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
6334	WATERMAN'S FLORAL DESIGNS	FLOWERS - L DUNCAN	10-11-4-0599	90.00
6337	VALERIE FREEMAN	APPEARANCE BOARD - FLOWERS	10-11-4-0756	58.81
6337		APPEARANCE BOARD - FLOWERS	10-11-4-0756	51.68
TOTAL LEGISLATIVE EXP				4,040.53
TOTAL LEGISLATIVE				4,040.53
ADMINISTRATION				
ADMINISTRATION EXP				
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE	10-12-4-0792	42.48
5966		AMAZON PRIME MEMBERSHIP	10-12-4-0792	12.64
5966		MCI CONFERENCE - MEAL	10-12-4-0639	20.00
5966		MCI CONFERENCE - ROOM	10-12-4-0639	145.77
6336	DANIELLE SNEED	MCI SEMINAR - MEAL	10-12-4-0639	13.27
6336		MCI SEMINAR - REIMB MILEAGE	10-12-4-0639	226.20
TOTAL ADMINISTRATION EXP				460.36
TOTAL ADMINISTRATION				460.36
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/25/2024	10-13-4-0792	32.93
5966	ELAN FINANCIAL SERVICES	2024 IMTA CONFERENCE - WEBER	10-13-4-0659	175.00
5966		IMTA MEMBERSHIP - WEBER	10-13-4-0619	90.00
5966		IGFOA-CASH FLOW SEMINAR- WEBER	10-13-4-0659	20.00
5966		AMAZON PRIME MEMBERSHIP	10-13-4-0792	12.60
5966		3/11-4/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	1,952.46
5998		PRINTING - WATER BILLS	10-13-4-0742	644.14
TOTAL FINANCE EXP				2,969.39
TOTAL FINANCE				2,969.39
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	ANIMAL TRAP CAGES	10-14-4-0599	49.99
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - H SCHULTZ	10-14-4-0498	154.00
TOTAL ANIMAL CONTROL EXP				203.99
TOTAL ANIMAL CONTROL				203.99
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	3,936.63
TOTAL LEGAL EXP				3,936.63
TOTAL LEGAL				3,936.63

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-16-4-0792	12.64
5966		COLOR INK - K ROSE	10-16-4-0514	179.99
5966		BLINK CAMERA SYSTEM - ANNUAL	10-16-4-0599	100.00
TOTAL BUILDING AND ZONING EXP				292.63
TOTAL BUILDING AND ZONING				292.63
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	SIGNAL KNOCK DOWN-143@WR AVE	10-17-4-0759	1,599.84
2468		SIGNAL HIT - 143@E'VILLE RD	10-17-4-0759	673.20
4163	AMEREN ILLINOIS	3/26-4/25/2024-118 E FERGUSON	10-17-4-0788	32.65
TOTAL STREET LIGHTING EXP				2,305.69
TOTAL STREET LIGHTING				2,305.69
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
5966	ELAN FINANCIAL SERVICES	FLAG POLE ROPE - CITY HALL	10-19-4-0599	21.95
TOTAL CITY HALL MAINTENANCE EXP				21.95
TOTAL CITY HALL MAINTENANCE				21.95
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	GAS CANS, FUNNEL, TRAILER PIN	10-21-4-0589	391.10
119		TORX KEY SET	10-21-4-0589	34.99
119		DRILL BITS, GLOVES	10-21-4-0599	22.97
119		V-BOX BOLTS	10-21-4-0529	10.00
2015	GATEWAY BOBCAT, LLC	REPAIR DRIVE BELT	10-21-4-0719	1,435.81
2159	CHARTER COMMUNICATIONS	5/7-6/6/2024 - S 14TH STREET	10-21-4-0786	222.08
3603	LUBY EQUIPMENT SERVICES	REPLACE BACKHOE KINGPIN	10-21-4-0719	3,312.23
5966	ELAN FINANCIAL SERVICES	3/11-4/10/2024 - CELL PHONES	10-21-4-0786	42.26
5978	RUSH TRUCK CENTERS OF MISSOURI	PARTS - PURCHASED	10-21-4-0529	710.56
5978		PARTS - RETURNED	10-21-4-0529	-710.55
5978		REPAIR - 2017 DUMP TRUCK	10-21-4-0719	3,335.13
5978		FAN REPAIR - 2017 DUMP TRUCK	10-21-4-0719	2,286.73
6338	ADR TOWING	TOW DUMP TRUCK	10-21-4-0719	370.00
TOTAL STREET MAINTENANCE				11,463.31
TOTAL STREET MAINTENANCE				11,463.31
PARKS AND RECREATION				
PARKS AND REC EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
3049		AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
5949	DEPENDABLE CLEANING SERVICE	APRIL 2024 - CLEANING	10-24-4-0752	800.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-24-4-0792	12.64
5966		ZIP LOC BAGS	10-24-4-0304	12.22
5966		COPY PAPER	10-24-4-0519	60.67
5966		BASEBALL/SOFTBALL SCOREBOOKS	10-24-4-0309	238.08
5966		BENCH PLANTERS - BELK PARK	10-24-4-0305	884.40
5966		POST IT NOTES	10-24-4-0519	14.79
5966		BASEBALL BASE PLUGS	10-24-4-0309	48.04
5966		COFFEE - SENIORS CLUB	10-24-4-0565	60.06
5966		3/11-4/10/2024 - CELL PHONES	10-24-4-0786	126.78
6237	ON SITE COMPANIES, INC	4/13-5/10/2024 - BELK PARK	10-24-4-0792	185.00
6237		4/13-5/10/2024 - BELK ROTARY	10-24-4-0792	291.00
6237		4/13-5/10/2024 - 6TH ST PARK	10-24-4-0792	112.00
6302	SITEONE LANDSCAPE SUPPLY, LLC	IRRIGATION EQUIP - 6TH ST PARK	10-24-4-0916	4,024.83
T0001352	WENDELL HALLSTEAD	REFUND - ROTARY SHELTER	10-24-4-0305	75.00

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
TOTAL PARKS AND REC EXP				6,975.51
TOTAL PARKS AND RECREATION				6,975.51
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	MOUNT - TRUCK TRAILER HITCH	10-25-4-0529	49.99
119		BALL - TRUCK TRAILER HITCH	10-25-4-0529	11.99
348	CR SYSTEMS	BATH TISSUE	10-25-4-0541	91.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-25-4-0792	12.64
5966		FAUCET - BELK PARK	10-25-4-0589	18.09
5966		DIGITAL LEVELING LASER	10-25-4-0519	17.45
5966		FAUCET - BELK PARK	10-25-4-0589	18.60
5966		3/11-4/10/2024 - CELL PHONES	10-25-4-0786	42.26
TOTAL PARK MAINTENANCE EXP				262.02
TOTAL PARK MAINTENANCE				262.02
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	BOILER REPAIR	10-27-4-0792	965.87
119	WALTCO TOOLS, INC	POWER WASHER - BLDG MAINT	10-27-4-0549	199.99
2749	CLEARY'S SHOES & BOOTS	BOOTS - #161	10-27-4-0594	199.71
5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2024 - WEB SEARCHES	10-27-4-0792	175.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - CASTELLI	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW HIRE	10-27-4-0499	20.74
5949	DEPENDABLE CLEANING SERVICE	APRIL 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-27-4-0792	12.64
5966		GASOLINE #165 - TRAINING	10-27-4-0521	46.52
5966		GASOLINE #165 - TRAINING	10-27-4-0521	52.74
5966		AXON CREDIT	10-27-4-0527	-1,297.70
5966		NCCC CONFERENCE - #168	10-27-4-0659	100.00
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	27.10
5966		PACKING TAPE	10-27-4-0519	20.39
5966		TASERS (3)	10-27-4-0527	5,015.94
5966		HOLSTER - #177	10-27-4-0527	229.91
5966		HANGING FILE FOLDERS	10-27-4-0519	26.99
5966		MOUSE TRAPS	10-27-4-0549	19.98
5966		HANGING FILE FOLDERS	10-27-4-0519	21.24
5990	AT&T MOBILITY	4/2-5/1/2024 - CELL PHONE	10-27-4-0786	91.75
5990		APRIL 2024 - CELL PHONES	10-27-4-0786	826.16
6040	PIASA CLEANERS	APRIL 2024 - DRY CLEANING	10-27-4-0792	171.00
946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #101, #161	10-27-4-0594	585.07
TOTAL POLICE				9,299.74
TOTAL POLICE				9,299.74
FIRE				
FIRE EXP				
100	GRP WEGMAN COMPANY	REPAIR-APPARATUS HEATER LEAK	10-28-4-0752	263.90
119	WALTCO TOOLS, INC	TAPE MEASURE	10-28-4-0549	33.99
119		BURN PAN-EXTINGUISHER TRAINING	10-28-4-0593	14.99
119		BOLTS, HARDWARE - HOSE MOUNTS	10-28-4-0549	9.00
119		BOLTS, HARDWARE - HOSE MOUNTS	10-28-4-0549	9.96
119		HOSE REEL - AIR HOSE	10-28-4-0549	69.99
299	BANNER FIRE EQUIPMENT	JACKETS - HORN, BLOCH, MICHAEL	10-28-4-0594	179.97
3230	ZOLL MEDICAL CORPORATION	ANNUAL MAINT CARDIAC MONITORS	10-28-4-0792	1,117.66
3551	LEO ELLEBACHT COMPANY	BUNKER GEAR - BLOCH	10-28-4-0595	3,612.27
5547	ADVANCE STORES CO., INC	HEADLIGHT - 4233	10-28-4-0529	15.04
5547		RELAY SWITCH - 4214	10-28-4-0529	19.67
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/11/2024	10-28-4-0792	49.39
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-28-4-0792	12.64

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		OFFICE CHAIRS	10-28-4-0519	308.99
5966		EMS BACKPACK BAG	10-28-4-0551	640.00
5966		OFFICE CHAIRS,AIRTAG-KNOX BOX	10-28-4-0519	413.95
5966		LABELS - NEW SCBA	10-28-4-0515	19.98
5966		TONER - PRINTER	10-28-4-0519	72.83
5966		OFFICE SUPPLIES	10-28-4-0519	152.33
5966		BATTERY TESTER, AA BATTERIES	10-28-4-0549	77.43
5966		WATER SPIGOT	10-28-4-0549	44.47
5966		SHEET PROTECTORS	10-28-4-0519	26.95
5966		FENCE SLATS	10-28-4-0549	238.89
5966		LIGHTING - GARAGE BAYS	10-28-4-0549	22.84
5966		LIGHTING - FIRE DEPT	10-28-4-0549	84.91
5966		RETRACTABLE CORD REEL	10-28-4-0589	478.72
5966		URINAL SCREENS	10-28-4-0541	49.50
5966		3/11-4/10/2024 - CELL PHONES	10-28-4-0786	222.31
5990	AT&T MOBILITY	APRIL 2024 - CELL PHONE	10-28-4-0786	42.16
5990		APRIL 2024 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	53.55
TOTAL FIRE EXP				8,539.48
TOTAL FIRE				8,539.48
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	IL APCO - PETRO	10-40-4-0659	35.00
5966		IL APCO - ROBERSON	10-40-4-0659	35.00
5966		PRI RECORDS CLASS - ROBERSON	10-40-4-0659	179.00
5966		FLASH DRIVES,LANYARDS-DISPATCH	10-40-4-0519	27.56
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - J HOPKINS	10-40-4-0498	50.00
866		PRE EMPLOY - J WOODRUFF	10-40-4-0498	89.00
TOTAL POLICE COMMUNICATIONS EXP				415.56
TOTAL POLICE COMMUNICATIONS				415.56
TOTAL GENERAL FUND				51,186.79
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	3/3-3/30/2024 - EAST END, IEPA	21-00-4-0725	3,623.40
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	12.58
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	1,123.20
TOTAL MFT EXP				4,759.18
TOTAL MFT				4,759.18
TOTAL MOTOR FUEL TAX				4,759.18
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	2/24-3/26/2024 - LIBRARY	25-00-4-0783	-124.79
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - C ALLEN	25-00-4-0498	50.00
866		PRE EMPLOY - M ARNEL	25-00-4-0498	50.00
866		PRE EMPLOY - I THORNTON	25-00-4-0498	50.00
866		PRE EMPLOY - S WILKINSON	25-00-4-0498	50.00
TOTAL LIBRARY EXPENSES				75.21
TOTAL LIBRARY				75.21
TOTAL LIBRARY				75.21

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	3/3-3/30/2024 - LOMR	30-00-4-0725	1,483.00
348	CR SYSTEMS	APRIL 2024 - 100 ANDERSON	30-00-4-0752	295.00
5688	OFFICE DEPOT	FILE HOLDER, PAPER TOWELS	30-00-4-0519	250.16
5966	ELAN FINANCIAL SERVICES	HARD DRIVE	30-00-4-0599	69.99
5966		3/11-4/10/2024 - CELL PHONES	30-00-4-0786	42.26
5966		MONTHLY - ADOBE	30-00-4-0729	14.99
5966		MONTHLY - ADOBE	30-00-4-0729	14.99
5966		BUSINESS CARDS - M VELOFF	30-00-4-0742	100.00
5966		POSTAGE	30-00-4-0511	30.45
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,300.84
TOTAL PUBLIC SERVICES ADMIN				2,300.84
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS, INC	SCREWS - RADIO SPORTS BARN	30-31-4-0589	10.50
119		MAGNETS - WATER LINE ID	30-31-4-0599	41.94
2600	CORE & MAIN LP	METERS (60)	30-31-4-0581	9,302.40
3506	TEKLAB INCORPORATED	APRIL 2024 - WATER TESTING	30-31-4-0779	430.60
3680	KAMADULSKI EXCAVATION	6" WATER MAIN REPAIR	30-31-4-0799	4,266.70
5966	ELAN FINANCIAL SERVICES	DISPOSABLE HAZ MAT SUITS	30-31-4-0531	110.00
5966		3/11-4/10/2024 - CELL PHONES	30-31-4-0786	78.31
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	175.13
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	100.61
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	144.32
6168	PACE ANALYTICAL SERVICES, LLC	WATER TESTING	30-31-4-0779	825.00
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	30-31-4-0498	50.00
TOTAL WATER DISTRIBUTION EXPENSES				15,535.51
TOTAL WATER DISTRIBUTION				15,535.51
WATER PLANT				
WATER PLANT EXPENSES				
5020	DEALERS ELECTRICAL SUPPLY	SMALL BULBS	30-32-4-0531	7.36
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	30-32-4-0799	12.64
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	30-32-4-0498	50.00
TOTAL WATER PLANT EXPENSES				270.00
TOTAL WATER PLANT				270.00
TOTAL WATER				18,106.35
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	120.00
5966		E-MANIFEST FEES	40-00-2-0303	180.00
TOTAL SEWER REVENUES				300.00
TOTAL SEWER				300.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	14.99
119		SHACKLES & CHAIN	40-41-4-0531	25.94
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	40-41-4-0792	12.64
TOTAL SEWER COLLECTIONS EXPENSES				53.57
TOTAL SEWER COLLECTIONS				53.57
TOTAL SEWER				353.57

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	COMPOST-JOHNNY ON THE SPOT	49-49-4-0778	38.85
5966	ELAN FINANCIAL SERVICES	3/11-4/10/2024 - CELL PHONES	49-49-4-0799	25.02
TOTAL EXPENSES				63.87
TOTAL REFUSE				63.87
TOTAL REFUSE				63.87
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	MAINTENANCE - ICE MACHINE	50-52-4-0752	410.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.25
5709	CONSTELLATION NEW ENERGY, INC	3/19-4/18/2024 - BELK PARK	50-52-4-0783	139.79
5966	ELAN FINANCIAL SERVICES	4/4-5/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		AMAZON PRIME MEMBERSHIP	50-52-4-0792	12.64
5966		FLAG - BELK PARK	50-52-4-0599	47.35
5966		3/11-4/10/2024 - CELL PHONES	50-52-4-0786	117.94
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - L BLYTH	50-52-4-0498	50.00
TOTAL CLUBHOUSE EXPENSES				1,292.86
TOTAL GOLF CLUBHOUSE				1,292.86
TOTAL GOLF COURSE				1,292.86
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6214	MORAN ECONOMIC DEVELOPMENT	ENTERPRISE ZONE AMENDMENT	87-00-4-0792	9,017.37
TOTAL CID EXPENSES				9,017.37
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,017.37
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,017.37
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	3/30-4/26/2024-9TH ST DET	89-00-4-0903	2,195.75
3780		3/30-4/26/2024-SEWER SEPARATIO	89-00-4-0904	3,103.00
TOTAL NON-HOME RULE SALES TAX EXP'S				5,298.75
TOTAL NON-HOME RULE SALES TAX				5,298.75
TOTAL NON-HOME RULE SALES TAX				5,298.75
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS-REC CENTER EMPLOYEES	90-00-4-0792	69.21
5228	RICOH USA, INC.	3/20-4/19/2024-COLOR&B&W PRINT	90-00-4-0792	861.70
5966	ELAN FINANCIAL SERVICES	GYMNASTICS FUN MEET - MEDALS	90-00-4-0301	409.49
5966		PIZZA HUT - CPR TRAINING	90-00-4-0599	80.11
5966		CARD PRINTER INK	90-00-4-0519	156.67
5966		REC CENTER STORAGE	90-00-4-0565	52.99
5966		BASKETBALLS - REC CENTER	90-00-4-0565	93.06
5966		WINDEX	90-00-4-0541	20.67

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5966		PAPER PRODUCTS	90-00-4-0541	145.88
5966		CAMP OTTO SUPPLIES	90-00-4-0306	1,583.50
5966		ORGANIZER CUBE - GYMNASTICS	90-00-4-0301	52.99
5966		VOLLEYBALLS	90-00-4-0313	117.96
5966		AIR FILTERS - REC CENTER	90-00-4-0549	119.59
5966		WINDOW SQUEEGEE - REC CENTER	90-00-4-0541	18.99
5966		VOLLEYBALLS	90-00-4-0313	274.35
5966		ORGANIZER CUBE - GYMNASTICS	90-00-4-0301	49.99
5966		AIR FILTERS - REC CENTER	90-00-4-0549	225.84
5966		DUST MOP/SQUEEGEE-REC CENTER	90-00-4-0541	72.64
5966		DAY CAMP SUPPLIES	90-00-4-0306	256.29
5966		DAY CAMP SUPPLIES	90-00-4-0306	85.99
5966		DAY CAMP SUPPLIES	90-00-4-0306	203.66
5966		DAY CAMP SUPPLIES	90-00-4-0306	149.95
5966		DAY CAMP SUPPLIES	90-00-4-0306	59.99
5966		HULA HOOPS	90-00-4-0565	251.97
5966		HOT WHEELS	90-00-4-0565	42.88
6305	ACTIVE NETWORK	SIGNATURE PAD - REC CENTER	90-00-4-0792	634.84
854	METRO SUPPLY & EQUIPMENT	CONCESSION STAND CUPS	90-00-4-0304	53.83
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - K ST PETERS	90-00-4-0498	50.00
		TOTAL RECREATION CENTER EXPENSES		6,261.03
		TOTAL RECREATION FUND		6,261.03
		TOTAL RECREATION CENTER		6,261.03
		TOTAL ALL FUNDS		96,414.98

DATE: 05/16/2024
TIME: 10:14:54
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/20/2024

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

GENERAL FUND				51,186.79
MOTOR FUEL TAX				4,759.18
LIBRARY				75.21
WATER				18,106.35
SEWER				353.57
REFUSE				63.87
GOLF COURSE				1,292.86
CAP IMPROVEMENTS AND DEVELOP				9,017.37
NON-HOME RULE SALES TAX				5,298.75
RECREATION CENTER				6,261.03

TOTAL --- ALL FUNDS				96,414.98

DATE: 05/16/2024
TIME: 10:05:59
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

24/25 FY

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - MAYOR'S PRINTER	10-11-4-0519	106.98
1131	SOUTHWESTERN ILLINOIS COUNCIL	2024-2025 - SWICOM DUES	10-11-4-0619	150.00
4094	WOOD RIVER HERITAGE COUNCIL	2025 CALENDAR ADVERTISEMENT	10-11-4-0749	200.00
4289	RIVERBENDER.COM	MAY 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				589.23
TOTAL LEGISLATIVE				589.23
ADMINISTRATION				
ADMINISTRATION EXP				
6339	VILLAGE OF ROXANA	SWIMCA MEETING - D SNEED	10-12-4-0659	15.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				387.55
TOTAL ADMINISTRATION				387.55
FINANCE				
FINANCE EXP				
1015	QUILL	COPY PAPER, FILE FOLDERS	10-13-4-0519	393.90
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 03/31/2024	10-13-4-0792	535.00
5477	KAREN WEBER	ITIA CONFERENCE - MEAL	10-13-4-0639	19.50
5477		ITIA CONFERENCE - MEAL	10-13-4-0639	15.97
5477		ITIA CONFERENCE - MEAL	10-13-4-0639	13.59
5477		ITIA CONFERENCE - MEAL	10-13-4-0639	243.96
5477		ITIA CONFERENCE - LODGING	10-13-4-0639	112.69
5477		ITIA CONFERENCE - MILEAGE	10-13-4-0639	1,915.72
6062	LINK COMPUTER CORPORATION	JUNE 2024 - MUNI LINK	10-13-4-0792	1,068.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-13-4-0796	
TOTAL FINANCE EXP				4,318.33
TOTAL FINANCE				4,318.33
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	APRIL 2024 - ANIMAL PICK UPS	10-14-4-0747	190.00
TOTAL ANIMAL CONTROL EXP				190.00
TOTAL ANIMAL CONTROL				190.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	641.25
TOTAL LEGAL EXP				1,591.25
TOTAL LEGAL				1,591.25
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
981	UTILITRA	MAY 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				198.25
TOTAL BUILDING AND ZONING				198.25
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	4/5-5/7/2024 - ROCK HILL RD	10-17-4-0788	206.73

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4320	STREET LIGHTING EXP	4/5-5/7/2024 - GRAND VIEW	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		331.73
		TOTAL STREET LIGHTING		331.73
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVAE SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVAE - WATER	10-19-4-0781	57.34
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
381	UTILITRA	CAMERA LICENSE - CITY HALL	10-19-4-0792	292.59
		TOTAL CITY HALL MAINTENANCE EXP		386.43
		TOTAL CITY HALL MAINTENANCE		386.43
STREET MAINTENANCE				
STREET MAINTENANCE				
2015	GATEWAY BOBCAT, LLC	BOLT	10-21-4-0529	6.90
3603	LUBY EQUIPMENT SERVICES	2014 BACKHOE - NEW DRIVE&BELTS	10-21-4-0529	604.76
5192	O'REILLY AUTO PARTS	FUEL TREATMENT, EXTINGUISHER	10-21-4-0529	46.98
981	UTILITRA	MAY 2024 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		728.89
		TOTAL STREET MAINTENANCE		728.89
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 ST PARK - WATER	10-24-4-0781	22.67
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
695		PEST CONTROL - PARK MAINT BLDG	10-24-4-0752	60.00
981	UTILITRA	CAMERA LICENSE - PARK & REC	10-24-4-0792	650.20
981		MAY 2024 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		1,283.29
		TOTAL PARKS AND RECREATION		1,283.29
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	17.28
1245		312 LINTON - WATER	10-25-4-0781	8.14
		TOTAL PARK MAINTENANCE EXP		25.42
		TOTAL PARK MAINTENANCE		25.42
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT - POLICE	10-27-4-0754	1,096.00
1002	PRO AUTOMOTIVE SERVICES	WIPER BLADES - #101	10-27-4-0719	62.78
1137	SOUTHWESTERN ILLINOIS LAW	SILEC 2025 - 19 OFFICERS	10-27-4-0679	1,900.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	81.94
2561	IDS APPLICATIONS INC	ANNUAL LAWMAN MAINTENANCE	10-27-4-0729	1,500.00
4163	AMEREN ILLINOIS	3/26-4/25/2024 - 550 MADISON	10-27-4-0783	705.20
5632	WELLS FARGO VENDOR FIN SERV	5/8-6/7/2024 - COPIER LEASE	10-27-4-0751	92.00
5810	TARGET SOLUTIONS, LLC	ANNUAL WEB BASED TRACKING	10-27-4-0792	2,450.63
5846	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT	10-27-4-0792	11,927.31

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	AED PADS - CHILD & ADULT SIZE	10-27-4-0552	647.92
981	UTILITRA	CAMERA LICENSE - POLICE	10-27-4-0792	1,885.58
981		DOWNPAYMENT-LPR PROJECT EQUIP	10-27-4-0916	91,479.61
981		MAY 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				118,151.07
TOTAL POLICE				118,151.07
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	10-28-4-0781	118.84
2944	GRAINGER	FLOOR PAINT	10-28-4-0549	101.64
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - B CRAWFORD	10-28-4-0599	94.00
3551	LEO ELLEBACHT COMPANY	TURN OUT GEAR - E MICHAEL	10-28-4-0595	3,614.69
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - WILLIAM BEDELL	10-28-4-0679	153.80
5673	AEC - FIRE SAFETY SECURITY	PREVENTATIVE MAINT-RESCUE TOOL	10-28-4-0719	605.00
5858	ESO SOLUTIONS, INC.	ANNUAL - FIREHOUSE SOFTWARE	10-28-4-0792	4,857.89
6328	TAYLOR'S TINS	HELMET FRONTS - FD PERSONNEL	10-28-4-0595	1,008.00
914	NFPA INTERNATIONAL	NFPA MEMBERSHIP RENEWAL	10-28-4-0649	175.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-28-4-0796	729.15
TOTAL FIRE EXP				11,458.01
TOTAL FIRE				11,458.01
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1137	SOUTHWESTERN ILLINOIS LAW	SILEC 2025-10 TELECOMMUNICATOR	10-40-4-0679	1,000.00
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
TOTAL POLICE COMMUNICATIONS EXP				1,203.50
TOTAL POLICE COMMUNICATIONS				1,203.50
TOTAL GENERAL FUND				140,842.95
MOTOR FUEL TAX				
MFT				
MFT EXP				
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - COTTER & STATE ST	21-00-4-0562	666.00
5291	WARNING LITES OF SOUTHERN IL	"DEAD END"&"SNOW ROUTE"-SIGNS	21-00-4-0556	2,040.45
TOTAL MFT EXP				2,706.45
TOTAL MFT				2,706.45
TOTAL MOTOR FUEL TAX				2,706.45
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	MAY 2024 INSURANCE PMT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	MAY2024 INSURANCE PMT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	MAY 2024 INSURANCE PMT-REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	MAY 2024 INSURANCE PMT-LITTLE	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	PUBLIC SERVICES ADMIN			
	WATER REVENUES			
T0001354	MARGIE EDEL (MJ EDEL COINS)	REFUND CREDIT - 59 E FERGUSON	30-00-2-0301	657.58
		TOTAL WATER REVENUES		657.58
	PUBLIC SERVICES ADMIN EXPENSES			
695	IMEL PEST CONTROL	PEST CONTROL - WTP	30-00-4-0752	60.00
981	UTILITRA	MAY 2024 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		200.50
		TOTAL PUBLIC SERVICES ADMIN		858.08
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
2600	CORE & MAIN LP	FLEXNET AGREEMENT	30-31-4-0795	14,183.53
981	UTILITRA	MAY 2024 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		14,253.78
		TOTAL WATER DISTRIBUTION		14,253.78
	WATER PLANT			
	WATER PLANT EXPENSES			
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
6007	S J ELECTRO SYSTEMS INC	ICONTROL SUBSCRIPTION	30-32-4-0796	582.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,298.79
981	UTILITRA	MAY 2024 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		7,992.00
		TOTAL WATER PLANT		7,992.00
		TOTAL WATER		23,103.86
SEWER				
	SEWER			
	SEWER REVENUES			
T0001354	MARGIE EDEL (MJ EDEL COINS)	REFUND CREDIT - 59 E FERGUSON	40-00-2-0305	834.88
		TOTAL SEWER REVENUES		834.88
		TOTAL SEWER		834.88
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
4320	SOUTHWESTERN ELECTRIC	4/1-5/1/2024-RHR LIFT STATION	40-41-4-0783	256.74
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	40-41-4-0531	1,299.50
5192	O'REILLY AUTO PARTS	GLOVES	40-41-4-0531	15.99
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	40-41-4-0531	108.00
		TOTAL SEWER COLLECTIONS EXPENSES		1,680.23
		TOTAL SEWER COLLECTIONS		1,680.23
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	JUNE 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
		TOTAL SEWER PLANT EXPENSES		86,052.00
		TOTAL SEWER PLANT		86,052.00
		TOTAL SEWER		88,567.11

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	JUNE 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
5728	FIRST MID	GOLF COURSE IRRIGATION-PMT3OF5	50-51-4-0863	18,056.09
TOTAL GOLF MAINT EXPENSES				54,648.59
TOTAL GOLF MAINTENANCE				54,648.59
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	11.89
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
1245		BELK PARK RD-MAINT BLDG-WATER	50-52-4-0781	49.62
3700	TOUR GUIDE GOLF	SUNGLASSES, DRIZZLE STICKS	50-52-4-0579	396.81
3700		PENCILS	50-52-4-0519	249.50
4638	DYNAMIC BRANDS	GOLF BAG - RESALE	50-52-4-0579	112.50
5430	ACUSHNET CO	GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF BALLS - RESALE	50-52-4-0579	253.06
5612	PRECISION PRO SPORTS, LLC	RANGE FINDERS - RESALE	50-52-4-0579	663.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	753.30
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
6287	J & M GOLF	GOLF BALLS, TEES - RESALE	50-52-4-0579	675.37
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2024 - SALES TAX	50-52-4-0573	359.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	HATS & GLOVES - RESALE	50-52-4-0579	1,512.86
750		GOLF BAGS - RESALE	50-52-4-0579	510.14
750		GOLF BAG - RESALE	50-52-4-0579	169.01
TOTAL CLUBHOUSE EXPENSES				5,952.97
TOTAL GOLF CLUBHOUSE				5,952.97
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	73.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	78.00
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,155.35
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	294.25
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	820.30
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	321.85
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	470.00
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2024 - SALES TAX	50-53-4-0573	1,137.00
TOTAL CONCESSION EXPENSES				4,349.75
TOTAL GOLF CONCESSIONS				4,349.75
TOTAL GOLF COURSE				64,951.31
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILLING-MAY, JUNE, JULY	87-00-4-0792	6,250.00
6335	SPURRIER CONSULTING	LODGING FEASIBILITY STUDY	87-00-4-0860	2,950.00
TOTAL CID EXPENSES				9,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,200.00

DATE: 05/16/2024
 TIME: 10:05:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5414	NATIONAL FLOOD INSURANCE PROG.	FINAL FEE FEMA LOMR	89-00-4-0870	800.00
TOTAL NON-HOME RULE SALES TAX EXP'S				800.00
TOTAL NON-HOME RULE SALES TAX				800.00
TOTAL NON-HOME RULE SALES TAX				800.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	REC CENTER - WATER	90-00-4-0781	106.54
4163	AMEREN ILLINOIS	3/28-4/27/2024-670 N WR AVE	90-00-4-0783	3,654.08
TOTAL RECREATION CENTER EXPENSES				3,760.62
TOTAL RECREATION FUND				3,760.62
TOTAL RECREATION CENTER				3,760.62
TOTAL ALL FUNDS				334,332.30

DATE: 05/16/2024
TIME: 10:05:59
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/21/2024

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

GENERAL FUND	140,842.95
MOTOR FUEL TAX	2,706.45
INSURANCE	400.00
WATER	23,103.86
SEWER	88,567.11
GOLF COURSE	64,951.31
CAP IMPROVEMENTS AND DEVELOP	9,200.00
NON-HOME RULE SALES TAX	800.00
RECREATION CENTER	3,760.62

TOTAL --- ALL FUNDS	334,332.30

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City of Wood River
 Statement of Revenue and Expenditures
 Period Ending
 April 30, 2024

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:								
Property Taxes	-	317,661	-	-	-	-	-	-
Other Major Tax Sources	571,594	6,794,645	-	-	-	-	-	-
Licenses and Permits	45,702	183,298	-	-	-	-	-	-
Miscellaneous Revenues	138,702	1,154,239	45,094	655,086	2,966	256,494	8,176	84,183
Service Revenues	-	-	127,884	1,680,382	297,758	3,006,925	-	-
Service Charges & Fees	54,959	826,105	-	-	-	-	-	-
Fees	-	-	-	-	-	-	59,867	576,554
Cards and Passes	-	-	-	-	-	-	3,150	22,378
Cart Rental	-	-	-	-	-	-	21,358	211,328
Concessions	-	-	-	-	-	-	19,637	230,852
Non-Revenue Receipts	289,514	744,119	-	-	-	-	-	-
Recreation Fees	14,700	113,870	-	-	-	-	-	-
Restricted Police Funds	1,386	17,356	-	-	-	-	-	-
Total Revenues	1,116,557	10,151,283	172,978	2,335,468	300,724	3,263,419	112,188	1,125,305
Expenditures:								
Legislative Dept.	3,892	52,779	-	-	-	-	-	-
Administrative Dept.	38,146	358,095	-	-	-	-	-	-
Finance Dept.	39,783	504,540	-	-	-	-	-	-
Animal Control Dept.	7,148	21,121	-	-	-	-	-	-
Legal Dept.	33,108	233,667	-	-	-	-	-	-
Building and Zoning Dept.	24,486	331,269	-	-	-	-	-	-
Street Lighting Dept.	20,247	119,596	-	-	-	-	-	-
Capital Improvement Dept.	36,760	56,500	-	-	-	-	-	-
City Hall Maint. Dept.	7,186	47,882	-	-	-	-	-	-
Street Dept.	55,956	464,717	-	-	-	-	-	-
Parks and Rec Dept.	55,080	690,520	-	-	-	-	-	-
Park Maint. Dept.	41,813	354,959	-	-	-	-	-	-
Disaster Preparedness	2,427	4,131	-	-	-	-	-	-
Police Restricted Funds	30	4,806	-	-	-	-	-	-
Police Dept.	185,134	2,418,331	-	-	-	-	-	-
Fire Dept.	(26,537)	1,783,335	-	-	-	-	-	-
Police Comm. Dept.	79,948	1,086,532	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	37,048	474,166
Golf Clubhouse	-	-	-	-	-	-	47,261	387,255
Golf Concessions Dept.	-	-	23,309	365,967	-	-	11,364	108,735
Public Works Admin. Dept.	-	-	104,452	1,124,628	-	-	-	-
Water Distribution Dept.	-	-	121,460	1,029,722	-	-	-	-
Water Plant Dept.	-	-	-	-	-	-	-	-
Capital Trust	-	-	-	-	78,982	1,569,589	-	-
Sewer Collection	-	-	-	-	217,598	1,592,996	-	-
Sewer Plant	-	-	-	-	296,580	3,162,585	95,673	970,156
Total Expenditures	602,607	8,732,780	249,221	2,520,337	4,144	100,834	16,515	155,149
Revenues Over/(Under) Expenditures	513,950	1,418,503	(76,243)	(184,869)				

City of Wood River
Statement of Revenue and Expenditures
Period Ending
April 30, 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	-	-	-	299,005	-	34,925	-	89,765
Taxes	34,196	459,119	-	-	7,341	115,025	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,353	42,095	122,336	1,481,443	877	13,042	3,387	31,014
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	-	-	-	-	-	-	-	-
Total Revenues	38,549	501,214	122,336	1,780,448	8,218	162,992	75,914	1,008,814
Expenditures:								
Personnel	-	-	-	-	-	-	1,709	22,597
Materials and Supplies	19,302	194,409	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	(3,700)	37,551	-	-	-	-	138,987	898,607
Miscellaneous	-	-	212,692	1,920,871	150,000	150,000	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	15,602	231,960	212,692	1,920,871	150,000	150,000	140,696	921,204
Revenues Over/(Under) Expenditures	22,947	269,254	(90,356)	(140,423)	(141,782)	12,992	(64,782)	87,610

City of Wood River
Statement of Revenue and Expenditures
Period Ending
April 30, 2024

	Cap Improve. & Develop.		Non-Home Rule Sales Tax		Recreation Fund		Sewer Capital Trust		Sewer EPA Capital Trust	
	CP Actual	Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	57,671	762,705	155,104	1,824,009	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	140,977	632,441	3,346,416	653	88,895	4,942	63,375	5,897	75,625
Miscellaneous Revenues	3,605	-	-	-	-	-	-	-	-	-
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	64,516	110,269	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	61,276	903,682	787,545	5,170,425	65,169	199,164	4,942	63,375	5,897	75,625
Total Revenues										
Expenditures:										
Personnel	-	-	-	-	22,538	53,676	-	-	-	-
Materials and Supplies	34,350	207,779	-	-	2,090	8,131	-	-	-	-
Dues/Subscri Training	-	-	-	-	-	831	-	-	-	-
Services	1,764	79,147	-	-	-	35,859	-	-	-	-
Miscellaneous	7,174	309,351	-	77,987	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	130,525	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	23,815	-	-	-	-	-	-
Recreation Center	-	-	-	189,828	146,922	3,960,799	-	-	-	-
Recreation Center - Loan Service	-	-	-	77,522	-	-	-	-	-	-
Sixth Street Retention	-	-	97,070	108,569	-	-	-	-	-	-
State Street Sewer Sep	-	-	12,587	2,623,839	-	-	-	-	-	-
East End Park/14th St Park	-	-	4,700	15,521	-	-	-	-	-	-
Round House Repairs	-	-	-	51,173	-	-	-	-	-	-
Allon/Edwardsville Rd	-	-	-	61,543	-	-	-	-	-	-
Contingency	-	-	-	171,222	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	172,371	4,058,465	-	-	-	-
Total Expenditures	43,288	726,802	114,337	4,100,019	172,371	4,058,465	4,942	63,375	5,897	75,625
Revenues Over/(Under) Expenditures	17,988	176,880	673,208	1,070,406	(107,202)	(3,859,301)	4,942	63,375	5,897	75,625

City of Wood River
Statement of Revenue and Expenditures
Period Ending
April 30, 2024

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:						
Property Taxes	-	357,860	2,551	799,212	1,840	557,180
Taxes	4,475	70,117	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,350	66,513	260,427	1,410,299	342,333	971,653
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	692	7,285	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	8,517	501,775	262,976	2,209,511	344,173	1,528,833
Expenditures:						
Personnel	22,116	280,319	-	-	-	-
Materials and Supplies	3,385	65,770	-	-	-	-
Dues/Subscr/Training	141	802	-	450	-	4,610
Services	3,642	32,624	213	13,369	-	-
Miscellaneous	221	2,655	94,277	1,107,614	51,817	580,339
Capital	441	46,700	-	-	-	-
Total Expenditures	29,946	428,870	94,490	1,121,433	51,817	584,949
Revenues Over/(Under)	(21,429)	72,905	168,488	1,088,078	292,356	943,884

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING: APRIL 30, 2024

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,696,457.64	1,428,577.13	809,049.68	4,315,985.09
10-00-0-0013 BUSEY BANK MONEY MARKET	152,634.19	375.33	-	153,009.52
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	214,980.82	618.36	-	215,599.18
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,157,872.65	1,429,570.82	809,049.68	4,778,393.79
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,389,156.91	-	5,428.80	1,383,728.11
TOTAL UNRESTRICTED INVESTMENTS	1,389,156.91	-	5,428.80	1,383,728.11
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,547,029.56	1,429,570.82	814,478.48	6,162,121.90
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	159,575.87	14,915.04	25,966.29	148,524.62
10-00-0-0018 RESTRICTED POLICE FUNDS	93,521.80	1,385.51	-	94,907.31
TOTAL ASSIGNED AND RESTRICTED CASH	253,097.67	16,300.55	25,966.29	243,431.93
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,344,374.36	73,372.15	43,287.13	1,374,459.38
TOTAL UNRESTRICTED CASH	1,344,374.36	73,372.15	43,287.13	1,374,459.38
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	821,297.88	-	3,209.61	818,088.27
TOTAL UNRESTRICTED INVESTMENTS	821,297.88	-	3,209.61	818,088.27
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,165,672.24	73,372.15	46,496.74	2,192,547.65
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: APRIL 30, 2024

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>				
CASH				958,101.05
21-00-0-0011	MONEY MARKET	44,381.36	19,302.04	
TOTAL CASH		<u>44,381.36</u>	<u>19,302.04</u>	<u>958,101.05</u>
<u>INSURANCE FUND</u>				
CASH				595,118.31
23-00-0-0011	MONEY MARKET	122,616.92	212,691.56	
TOTAL CASH		<u>122,616.92</u>	<u>212,691.56</u>	<u>595,118.31</u>
<u>RETIREMENT FUND</u>				
CASH				230,061.37
24-00-0-0011	MONEY MARKET	8,218.60	150,000.00	
TOTAL CASH		<u>8,218.60</u>	<u>150,000.00</u>	<u>230,061.37</u>
<u>REFUSE</u>				
CASH				379,716.70
49-00-0-0011	MONEY MARKET	203,221.27	141,898.98	
49-00-0-0015	PETTY CASH	50.00	-	50.00
TOTAL CASH		<u>203,221.27</u>	<u>141,898.98</u>	<u>379,766.70</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: APRIL 30, 2024

WESTSIDE BUSINESS DISTRICT

CASH					
61-00-0-0011	MONEY MARKET	391.74	-	-	3,365.17
TOTAL CASH		<u>391.74</u>	-	-	<u>3,365.17</u>

RIVERBEND BUSINESS DISTRICT #3

CASH					
62-00-0-0011	MONEY MARKET	2,983.40	-	-	94,597.54
TOTAL CASH		<u>2,983.40</u>	-	-	<u>94,597.54</u>

TIF # 3

CASH					
81-00-0-0011	MONEY MARKET	1,349.38	-	-	294,518.32
TOTAL CASH		<u>1,349.38</u>	-	-	<u>294,518.32</u>

RIVERBEND BUSINESS DISTRICT #4

CASH					
85-00-0-0011	MONEY MARKET	1,390.67	-	-	81,171.98
TOTAL CASH		<u>1,390.67</u>	-	-	<u>81,171.98</u>

RIVERBEND BUSINESS DISTRICT #1

CASH					
86-00-0-0011	MONEY MARKET	69,242.75	-	-	1,243,918.16
TOTAL CASH		<u>69,242.75</u>	-	-	<u>1,243,918.16</u>

NON-HOME RULE SALES TAX

CASH					
89-00-0-0011	MONEY MARKET	826,604.97	153,396.62	-	2,370,363.78
TOTAL CASH		<u>826,604.97</u>	<u>153,396.62</u>	-	<u>2,370,363.78</u>

RECREATION FUND

UNRESTRICTED CASH					
90-00-0-0011	MONEY MARKET	69,838.27	173,384.31	-	134,612.76
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		<u>69,838.27</u>	<u>173,384.31</u>	-	<u>134,762.76</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: APRIL 30, 2024

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>					
CASH					
30-00-0-0011	MONEY MARKET	253,441.01	250,512.45	490,827.77	490,827.77
	TOTAL CASH	<u>253,441.01</u>	<u>250,512.45</u>		
<u>SEWER FUND</u>					
CASH					
40-00-0-0011	MONEY MARKET	332,577.70	301,548.07	675,295.73	675,295.73
	TOTAL CASH	<u>332,577.70</u>	<u>301,548.07</u>		
INVESTMENTS					
40-00-0-0061	IMET	-	1,184.85	302,002.54	302,002.54
40-00-0-0062	CAPITAL GAINS	519.06	-	144,783.30	144,783.30
	TOTAL INVESTMENTS	<u>519.06</u>	<u>1,184.85</u>	<u>446,785.84</u>	<u>446,785.84</u>
	TOTAL CASH AND INVESTMENTS	<u>1,091,717.73</u>	<u>302,732.92</u>	<u>1,122,081.57</u>	<u>1,122,081.57</u>
<u>SEWER CAPITAL TRUST</u>					
CASH					
40-95-0-0011	C/TRUST MONEY MARKET	-	-	18,236.01	18,236.01
	TOTAL CASH	<u>-</u>	<u>-</u>	<u>18,236.01</u>	<u>18,236.01</u>
INVESTMENTS					
40-95-0-0062	C/TRUST CAPITAL GAINS	4,941.87	-	1,378,772.45	1,378,772.45
	TOTAL INVESTMENTS	<u>4,941.87</u>	<u>-</u>	<u>1,378,772.45</u>	<u>1,378,772.45</u>
	TOTAL CASH AND INVESTMENTS	<u>4,941.87</u>	<u>-</u>	<u>1,397,008.46</u>	<u>1,397,008.46</u>
<u>EPA SEWER CAPITAL TRUST</u>					
CASH					
40-98-0-0011	EPA C/T MONEY MARKET	-	-	129,775.21	129,775.21
	TOTAL CASH	<u>-</u>	<u>-</u>	<u>129,775.21</u>	<u>129,775.21</u>
INVESTMENTS					
40-98-0-0062	EPA C/T CAPITAL GAINS	5,897.07	-	1,645,565.13	1,645,565.13
	TOTAL INVESTMENTS	<u>5,897.07</u>	<u>-</u>	<u>1,645,565.13</u>	<u>1,645,565.13</u>
	TOTAL CASH AND INVESTMENTS	<u>5,897.07</u>	<u>-</u>	<u>1,775,340.34</u>	<u>1,775,340.34</u>
<u>GOLF COURSE FUND</u>					
CASH					
50-00-0-0011	MONEY MARKET	128,338.92	95,731.63	313,249.76	313,249.76
50-00-0-0015	PETTY CASH	-	-	750.00	750.00
	TOTAL CASH	<u>128,338.92</u>	<u>95,731.63</u>	<u>313,999.76</u>	<u>313,999.76</u>

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING: APRIL 30, 2024

SUMMARY:

UNRESTRICTED: GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	8,354,669.55
ASSIGNED: RECREATION PROGRAMS	148,524.62
RESTRICTED: POLICE FUNDS-GRANTS AND SEIZURES FUNDS	94,907.31
SPECIAL REVENUES	6,385,745.14
CAPITAL IMPROVEMENTS AND DEVELOPMENT	415,161.49 *
ENTERPRISE FUNDS:	5,099,257.90

*INCLUDES 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: APRIL 30, 2024

CASH HELD BY OTHERS

<u>POLICE PENSION FUND</u>			
<u>CASH AND INVESTMENTS</u>			
91-00-0-0060	BUSEY BUSEY CHECKING	149,071.35	83,077.21
91-00-0-0063	BUSEY BANK INVESTMENT	798,743.60	65,370.00
91-00-0-0064	IPOPIF	10,954,367.78	-
	TOTAL CASH AND INVESTMENTS	11,902,182.73	148,447.21
<u>FIRE PENSION FUND</u>			
<u>CASH</u>			
92-00-0-0011	MONEY MARKET	369,087.08	50,928.39
	TOTAL CASH	369,087.08	50,928.39
<u>INVESTMENTS</u>			
92-00-0-0060	COMMERCIAL INVESTMENTS	6,649,950.75	332,256.89
	TOTAL INVESTMENTS	6,649,950.75	332,256.89
	TOTAL CASH AND INVESTMENTS	7,019,037.83	50,928.39
<u>LIBRARY OPERATING</u>			
<u>CASH</u>			
25-00-0-0011	MONEY MARKET	276,614.04	29,946.75
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	-
25-00-0-0015	PETTY CASH	245.00	-
25-00-0-0028	SPECIAL RESERVES	342,810.71	1,577.87
	TOTAL CASH	619,683.50	8,633.80
			29,946.75
			598,370.55
			133,915.07
			736,938.93
			11,199,816.45
			12,070,670.45
			329,185.76
			329,185.76
			6,982,207.64
			6,982,207.64
			7,311,393.40
			253,723.22
			13.75
			245.00
			344,388.58
			598,370.55

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING: APRIL 30, 2024

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,800,127.23	1,445,871.37	840,444.77	6,405,563.83
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,580,833.73	73,372.15	46,496.74	2,607,709.14
TOTAL MFT FUND	933,021.73	44,381.36	19,302.04	958,101.05
TOTAL INSURANCE FUND	685,192.95	122,616.92	212,691.56	595,118.31
TOTAL RETIREMENT FUND	371,842.77	8,218.60	150,000.00	230,061.37
TOTAL REFUSE FUND	318,444.41	203,221.27	141,898.98	379,766.70
TOTAL WESTSIDE BUSINESS DISTRICT FUND	2,973.43	391.74	0.00	3,365.17
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	91,614.14	2,983.40	0.00	94,597.54
TOTAL TIF #3 FUND	293,168.94	1,349.38	0.00	294,518.32
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	79,781.31	1,390.67	0.00	81,171.98
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,174,675.41	69,242.75	0.00	1,243,918.16
TOTAL NON-HOME RULE SALES TAX FUND	1,697,155.43	826,604.97	153,396.62	2,370,363.78
TOTAL RECREATION FUND	238,308.80	69,838.27	173,384.31	134,762.76
TOTAL WATER FUND	487,899.21	253,441.01	250,512.45	490,827.77
TOTAL SEWER FUND	4,253,227.59	343,935.70	302,732.92	4,294,430.37
TOTAL GOLF FUND	281,392.47	128,338.92	95,731.63	313,998.76
TOTAL POLICE PENSION FUND	11,902,182.73	316,934.93	148,447.21	12,070,670.45
TOTAL FIRE PENSION FUND	7,019,037.83	343,283.96	50,928.39	7,311,993.40
TOTAL LIBRARY FUND	619,683.50	8,633.80	29,946.75	598,370.55

RESOLUTION NO:

RESOLUTION APPROVING COMMERCIAL SUBSCRIPTION AGREEMENT UNDER THE ILLINOIS COMMUNITY SOLAR PROGRAM WITH ARCADIA POWER

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 enter a Commercial Subscription Agreement under the Illinois Community Solar Program with Arcadia Power ("Agreement") (*See Exhibit A*); and

WHEREAS, Arcadia Power ("Arcadia") has represented the following to City, in pertinent part, regarding the Agreement:

1. City will receive Credits for solar electricity production that serve to reduce City's electricity bill.
2. City will pay Arcadia for these Credits at a discounted rate.
3. For each dollar in Credits that City receives (or the equivalent if kWh credits are provided), City will pay Arcadia no more than 90% of the value of such Credits, and City will retain no less than 10% in savings.
4. There will be no change in the quality or reliability of City's utility electricity service, no additional utility charges are included in this Agreement, and no installation is required at City's property.

("Arcadia Proposal"); and

WHEREAS, the Arcadia Proposal should save City money on electricity (*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 Arcadia Proposal (*See Exhibit A*); and

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

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

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

Section 2. The Arcadia 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 20th day of May, 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:

Arcadia

COMMERCIAL SUBSCRIPTION AGREEMENT ILLINOIS COMMUNITY SOLAR PROGRAM

Thank you for supporting community solar energy in Illinois!

The attached Community Solar Subscription Agreement provides you with a simple way to save money by supporting a local community solar project. There will be no change in the quality or reliability of your utility electricity service, and no installation is required at your property.¹

Summary of key details:

- You will receive Credits for solar electricity production that serve to reduce your electricity bill. You will pay Arcadia for these Credits at a discounted rate. For each dollar in Credits that you receive (or the equivalent if kWh credits are provided), you will pay Arcadia no more than 90% of the value of such Credits, and you will retain no less than 10% in savings. For example, if you receive \$100.00 in Credits and your total utility electric charges before the application of the Credits is \$150.00, then you will retain 10% of the \$100.00 (\$10.00) in Subscription Savings for the given month ($\$150.00 - \$10.00 = \$140.00$).
- There will be no change in the quality or reliability of your utility electricity service, no additional utility charges are included in this Agreement, and no installation is required at your property.
- Arcadia is not affiliated with, endorsed by, or otherwise acting on behalf of, any utility, any consumer group, or any governmental body.² Arcadia's community solar activities are not subject to the same regulation and oversight as a public utility.³

Once again, thanks for supporting your community's smart and sustainable environmental programs. We are thrilled to have you as a community solar subscriber and look forward to providing you with savings and an excellent renewable energy customer experience.

Sincerely,



Arcadia Customer Support

<https://support.arcadia.com/hc/en-us>

support@arcadia.com

866-526-0083

¹ By participating in this Program, you are supporting renewable energy development but are not purchasing renewable energy. The energy generated by the project does not go directly to your premises, but instead is fed into the power grid.

² The Illinois Shines/Adjustable Block Program is a state-administered solar incentive program developed and managed by the Illinois Power Agency ("IPA") and administered through its third-party Program Administrator, InClimate, Inc. For more information, visit <https://illinoisabp.com/about>, www.illinoisshines.com and <https://illinoisabp.com/wp-content/uploads/2021/01/ABP-CS-Brochure-English-18-NOV-2020.pdf>.

³ Arcadia Power is an Approved Vendor Designee under the Illinois Shines/Adjustable Block Program (D2764, D2765, D2766, D3119). For more information, call (877) 783-1820 and/or visit <https://illinoisabp.com/find-a-designee>.

COMMUNITY SOLAR SUBSCRIPTION AGREEMENT

This Community Solar Subscription Agreement (the “**Agreement**”) is entered into by and between the Subscriber first identified below on the electronic signature page (the “**Subscriber**”), and the System project owner also first identified below on the electronic signature page (the “**Owner**”), and is effective as of the latter date signed by both the Subscriber and the Owner (the “**Effective Date**”). The Subscriber and Owner may be referred to in this Agreement by name or as a “**Party**” or collectively as the “**Parties**” as the context provides and requires.

Pursuant to this Agreement the Subscriber shall receive Community Solar Credits correlating to a calculated percentage of the production of a remotely located solar photovoltaic system project (*i.e.*, a community solar farm) participating in the State of Illinois Adjustable Block “**Program**” (the “**System**”). Refer to **Exhibit 2** for additional System specific information. For additional Program information visit <https://illinoisshines.com/solar-info/>.

1. Community Solar Credits. This Agreement is for a subscription to a calculated percentage (%) of the energy generated by the System (the “**Subscription**”), through which volumetric (per kWh) or monetary (dollar value) renewable energy bill credits will be produced and provided to Subscriber that can be used to reduce/offset Subscriber’s electricity utility account bill (“**Community Solar Credits**” or “**Credits**”). The category of Credits provided and received via the Subscription (*i.e.*, kWh or monetary) may depend upon several factors including the utility involved, location, and/or classification of the Subscriber (*e.g.*, residential v. commercial). Credits can be applied against the total amount due on Subscriber’s metered electricity utility account bill (“electric bill”).

- a. For the Credits received on Subscriber’s electric bill via the Subscription, with respect to each of the metered accounts listed on **Exhibit 1**, Subscriber will pay Owner no more than 90% of the monetary value of such Credits (“**Subscription Payment**”), and in return, Subscriber shall retain no less than 10% of the monetary value of such Credits (“**Subscription Savings**”). For example, if Subscriber receives \$100.00 in Credits and Subscriber’s total utility electric bill before the application of the Credits is \$150.00, then Subscriber will retain 10% of the \$100.00 (\$10.00) in Subscription Savings for the given month (\$150.00 - \$10.00 = \$140.00).
- b. The number of Credits Subscriber will receive will vary based on the amount of energy produced by the System in any given month.
- c. Owner does not guarantee any minimum/maximum System production to Subscriber.
- d. Subscriber understands that Owner cannot guarantee whether the value of Credits provided by the utility will increase or decrease and, if it does, by how much.

- e. Whether the number/value of Credits increases or decreases, any such change will not affect the minimum percentage value of the Subscription Savings which is guaranteed (*i.e.*, 10%).
- f. An estimate of the Subscription Payment is attached hereto as **Exhibit 3**. The estimated monetary value of Credits is typically calculated by reducing the published utility electricity default/retail supply rate, inclusive of supply and delivery charges, by the Subscription Payment.
- g. Owner makes no representations or warranties concerning the tax implications of any Credits provided to Subscriber.
- h. Subscriber will not receive any Credits until after the System begins generating power.
- i. The Subscription Payment does not include electric utility charges.
- j. Additional System and Subscription details are located within the Program Disclosure Form provided to Subscriber contemporaneously with this Agreement.
- k. Additional Program details and Disclosure Form example: <https://illinoisshines.com/program-resources/>.

2. Term; Cancellation; Transfer; Exclusivity. The Subscription will commence as of the Effective Date and continue for a “**Term**” of twenty (20) consecutive years from the Effective Date. During the Term, after the ninth (9th) anniversary of the date Credits first accumulate/appear on Subscriber’s electricity bill (the “**Allocation Date**”), Subscriber may terminate this Agreement with no associated penalty by providing Owner with at least three hundred and sixty-five (365) days’ advance written notice of Subscriber’s early termination. During the Term Owner may terminate this Agreement at any time by providing at least thirty (30) days’ advance written notice to Subscriber. Any such advance written notice by Owner shall specify the date as of which Credits will no longer be allocated to Subscriber and such date shall serve as the effective date of Owner’s termination of this Agreement.

- a. During the Term Owner shall be Subscriber’s exclusive provider of Community Solar Credits with respect to each of the metered accounts listed on **Exhibit 1**. Accordingly, Subscriber agrees that if Subscriber Defaults (as defined in Section 6) prior to the conclusion of the Term, then Subscriber will not enter into any form of agreement to receive Community Solar Credits, for any of the metered accounts listed on **Exhibit 1**, via any third-party provider for the then remaining balance of the Term as calculated from the effective date of such Default (the “**Exclusivity Period**”). If Subscriber violates the exclusivity terms of this Agreement, then Subscriber shall be liable to Owner for monetary damages in an amount equal to Subscriber’s historical average monthly invoiced Subscription Payment

multiplied by the number of months remaining in the balance of the Exclusivity Period calculated from the date of violation with pro-rated credit given to Subscriber for the number of days/months Subscriber adhered to the exclusivity terms during the Exclusivity Period. The exclusivity obligations in this Section are material and Subscriber agrees and understands that such obligations shall survive the termination of this Agreement for the stated period.

- b. Subscriber may retain and transfer the Subscription to another metered electricity account with no fee (or at least a downsized version of the Subscription relative to the Subscriber's new Subscription size) if the Subscriber changes address for utility service within the same utility service territory, provided Owner determines in its sole discretion that such address is eligible to receive Credits from the System.
- c. Following the receipt of a notice of early termination from Subscriber, Owner will direct the applicable electric utility to cease allocating Credits to Subscriber's account(s) via the System. Utilities can take up to ninety (90) days to process such cancellation requests. Accordingly, until Owner notifies Subscriber in writing that a requested termination has been processed by the applicable utility, Subscriber is required to continue paying for the Credits that Subscriber receives for up to ninety (90) days from the date of Owner's receipt of the corresponding written notice.
- d. Following the receipt of a notice of early termination from Owner, Subscriber's Section 2(a) exclusivity obligations shall terminate, and Subscriber may seek to receive Community Solar Credits via another provider. Under such circumstances, Subscriber will still be required to continue paying for any Credits that Subscriber may receive via this Subscription for up to ninety (90) days from the date of Subscriber's receipt of Owner's notice of early termination.

3. Subscription Size; Reallocation. Subscriber's initial Subscription percentage size will be calculated by Owner to generate Credits with respect to each of the metered accounts listed on Exhibit 1 and the amount of such Credits shall be no greater than Subscriber's estimated annual electricity cost for such metered account(s). Owner may adjust Subscriber's Subscription size for each metered account at any time without notice, subject to the limitations described herein with respect to Subscriber's estimated annual electricity cost. Owner may reallocate Subscriber's Subscription for any metered account to an alternative solar photovoltaic system participating in the Program at any time by providing written notice to Subscriber in which case such alternative solar photovoltaic system will then become the "System" under the terms of this Agreement.

4. Billing Service Provider. The provider of all billing related services for the Subscription is Arcadia Community

Solar, LLC ("Arcadia" and "Billing Service Provider"). Owner may change the Subscription's Billing Service Provider at any time by notifying Subscriber of such change in writing. On a monthly basis during the Term, the Billing Service Provider will invoice Subscriber for the Subscription Payment according to data retrieved from Subscriber's electric bill and/or supplemental reports received from the applicable utility.

The Billing Service Provider shall process and collect on Subscription Payment invoices per the "Terms of Service" ("TOS") available for review at <https://legal.arcadia.com>.

- a. To facilitate the Subscription, Subscriber agrees to enroll in Billing Service Provider's Autopay Program whereby the Subscription Payment will be automatically debited/charged from Subscriber's preferred payment method. See TOS at Section 7.
- b. To facilitate the Subscription, Subscriber authorizes the Billing Service Provider to obtain and review certain information from the applicable utility, and to share such information with Owner, including Subscriber's energy consumption data, energy billing data, and utility account data. The Parties agree that this information will not be disclosed to third parties except as may be reasonably necessary to provide and promote the Subscription, to develop and maintain the System, or as otherwise required by law. Subscriber's authorization will remain in effect from the Effective Date until the termination of this Agreement.
- c. To facilitate the Subscription, Subscriber agrees to receive Subscription related communications from the Billing Service Provider. Subscriber also agrees to receive promotional communications from the Billing Service Provider. Such communications may include e-mail and text messages, phone calls, and push notifications. Subscriber agrees that any such communications may be generated by automated systems and be recorded for quality and compliance purposes. Appropriate opt-out instructions shall be provided within any such promotional communications. See TOS at Section 18 for more details.
- d. Subscriber acknowledges and agrees that in the event of a utility billing error, Subscriber will be responsible for reimbursing Owner for any unwarranted increases in the number of Credits Subscriber received because of such error. Neither the Billing Service Provider nor the Owner are liable for utility billing errors.
- e. If the System is out of service for more than three (3) consecutive business days (an "Outage"), the Billing Service Provider may inform Subscriber of such Outage via an appropriate communication method. Any such communication will include the estimated duration of the Outage and estimated production lost due to the Outage. A System outage will not affect utility electricity service.
- f. There are two (2) potential Subscription billing methods: Utility Consolidated Billing and Dual Billing.

- i. **Utility Consolidated Billing.** Subscriber's Subscription account is consolidated with Subscriber's electric utility account by Subscriber's electric utility. Subscriber will receive one consolidated electric and Subscription bill from Subscriber's electric utility. The Subscription Payment will be automatically calculated and deducted from the Credits reflected on Subscriber's consolidated bill. For example, if for a given month Subscriber's allocated Subscription percentage size is worth \$100 in Credits, and the Subscription Savings rate is 10%, then Subscriber would receive \$10 in Credits on Subscriber's consolidated bill, and the electric utility would retain and pay the \$90 Subscription Payment to Owner for the Subscriber.
 - ii. **Dual Billing.** Subscriber will receive two bills. One bill from the electric utility with Community Solar Credits applied, and one from Arcadia for the Subscription Payment. For example, if for a given month Subscriber's allocated Subscription percentage size is worth \$100 in Credits, and the Subscription Savings rate is 10%, then Subscriber would receive \$100 in Credits on Subscriber's electric bill (plus normal electric utility charges), and Subscriber would directly pay Arcadia the \$90 Subscription Payment via Arcadia's Autopay Program, retaining the \$10 Subscription Savings.
 - g. Owner and Billing Service Provider will notify Subscriber of the default billing option associated with the Subscription and reserve the right to change and implement any billing option at any time and will notify Subscriber in writing if/when such occurs.
- 5. Customer Support Provider.** The initial provider of all customer support related services for the Subscription is Arcadia ("**Customer Support Provider**"). Owner may change the Customer Support Provider at any time by notifying Subscriber of such change in writing. The Customer Support Provider can assist with the resolution of most Subscription, System, billing, and Owner related questions or concerns that Subscriber may have. For any such assistance Subscriber can visit Arcadia's customer support center webpage at <https://support.arcadia.com/hc/en-us>, or email Arcadia's customer support center at support@arcadia.com, or call Arcadia's customer support center at 866-526-0083.
- 6. Default.** Subscriber acknowledges, understands, and agrees that Subscriber will be in material breach and "Default" under the terms of this Agreement if Subscriber:
- a. Fails to make any payment when payment is due and such failure continues for a period of ten (10) consecutive days after notice; *and/or*
 - b. Fails to maintain Subscriber's electricity utility account in good standing (*e.g.*, no 30, 60, 90 days past due balance); *and/or*
 - c. Revokes Subscriber's Section 4(b) authorization and/or otherwise prevents Billing Service Provider from obtaining/accessing Subscriber's utility account data; *and/or*
 - d. Terminates, cancels, rescinds and/or otherwise abandons Subscriber's Subscription in violation of Section 2 (*e.g.*, prior to the tenth (10th) anniversary of the Allocation Date and/or failing to provide the requisite 365 days advance written notice of termination).
 - e. Subscriber shall have thirty (30) consecutive days from the date Owner provides Subscriber with written notice of Subscriber's Default, to correct/cure Subscriber's Default, to the reasonable satisfaction of the Owner. Upon reasonable request, Subscriber must provide Owner with appropriate documentation evincing Subscriber's correction/cure to the reasonable satisfaction of Owner.
- 6.1** *If Subscriber is in Default under the terms of the Agreement, then:*
- a. Owner may terminate this Agreement by providing Subscriber with written notice; *and Owner* may allocate and/or assign to a third-party the Subscription percentage size allocated to Subscriber via this Agreement (pre-Default); *and*
 - b. Subscriber will be responsible for paying any outstanding balance for Credits Subscriber previously received and/or Subscriber receives for up to three hundred and sixty-five (365) days from the effective Default date; *and*
 - c. Subscriber will be responsible for paying an Early Termination Fee ("**ETF**") to Owner calculated as follows: \$0.03 per kWh, multiplied by the Subscriber's monthly average kWh usage over a historical period of the immediately preceding twelve (12) months, multiplied by twelve (12) (*i.e.*, (.03 x monthly average) x 12); *and*
 - d. Subscriber's responsibilities upon Default are in addition to Subscriber's Section 2(a) exclusivity obligations.
 - e. The Parties agree that the Section 6.1(c) ETF is a proportionate, fair, and reasonable figure in the nature of liquidated damages and not a penalty and represents the Parties' best approximation when entering into this Agreement of the actual out of pocket expenses/damages Owner would suffer/incure upon a Subscriber Default
- 7. Solar Incentives; Environmental Attributes.** Subscriber acknowledges, understands, and agrees that Subscriber has no right to, and Subscriber disclaims any right to, Solar Incentives or Environmental Attributes related to the System, or the solar energy generated by the System. Subscriber has no right to, and Subscriber disclaims any right to, any solar energy allotted via the Subscription. Subscriber is entering into this Agreement solely to receive Subscription Savings on Credits and not for investment or speculation, not with a profit expectation, and not for resale of any benefits

under this Agreement. Further, Subscriber does not have any interest in the profits or losses of the System and will not otherwise be entitled to any profit related to the System by entering into this Agreement. "Solar Incentives" means any accelerated depreciation, installation, or production-based incentives, investment tax credits and subsidies, and all other solar or renewable energy subsidies and incentives. "Environmental Attributes" means, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, or tradable renewable credits.

8. Assignment. Upon providing Subscriber with advance written notice, Owner may assign, or transfer any of its rights and obligations under this Agreement, in whole or in part, to any third-party without the consent of Subscriber. For example, Owner shall provide Subscriber with advance written notice of a Billing Service Provider and/or Customer Support Provider change. Upon providing Owner with at least thirty (30) days' advance written notice, Subscriber may assign its rights under this Agreement to any eligible third-party's metered electricity account located within the same utility service territory with no additional fee provided the third-party assignee's Subscription size matches the Subscriber's Subscription size and is of the same rate class of service. Under such circumstances the assignor/Subscriber shall remain jointly and severally liable along with the new third-party assignee/Subscriber for all of Subscriber obligations under this Agreement during the remainder of the Term (e.g., the Subscription Payment) unless/until the third-party assignee/Subscriber accepts the terms of Subscription in writing via the execution of a separate form of Owner's then Subscription agreement.

9. Indemnification. Subscriber shall indemnify, defend (at Subscriber's own cost) and hold Owner, Billing Service Provider, and Customer Support Provider, including their respective members, managers, directors, officers, employees, subsidiaries, parents, affiliates, agents and assigns, harmless from and against any/all Claims, losses, liabilities, damages, and expenses, including reasonable attorney's fees and costs, based on or arising out of actual loss, actual damage, or actual injury, or alleged loss, alleged damage, or alleged injury, to Subscriber, to persons, to entities, and/or to property, caused by or sustained in connection with any of Subscriber's independent acts and/or omissions, and/or as caused by or sustained in connection with any of Subscriber's electricity account utility's independent acts and/or omissions that affect Subscriber, and/or as may be caused by or sustained in connection with any conditions created by the same. The indemnification obligations in this Section represent material terms of this Agreement and the Subscriber agrees and understands that such obligations shall survive the termination of this Agreement indefinitely.

10. Limitations of Liability. Regardless of the Claims asserted, in no event shall Owner, the Billing Service Provider, and/or the Customer Support Provider be liable to Subscriber for damages under this Agreement that exceed an amount equal to three (3) months of the historical average invoiced Subscription Payment under this Agreement. Regardless of the Claims asserted, in no event shall Subscriber be liable to Owner for damages under this Agreement that exceed an amount equal to one-hundred and twenty (120) months of the historical average invoiced Subscription Payment to Subscriber under this Agreement. Further, except as expressly provided for in this Agreement, to the extent not prohibited by applicable law, Subscriber waives all Claims against Owner, Billing service Provider and Customer Support Provider, for consequential damages arising out of or relating to this Agreement and the Subscription. This waiver is applicable, without limitation, to all consequential damages due to this Agreement's termination. Accordingly, neither the Owner, the Billing Services Provider, nor the Customer Support Provider, shall be liable to the Subscriber for: loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, Credits, goods or services; cost of capital; or for any special, consequential, indirect, punitive or exemplary damages.

11. Governing Law. This Agreement shall be governed by, interpreted, and construed in accordance with, the laws of the State where the System is located, without giving effect to any choice of laws principles that would require the application of the laws of a different state, provided that the enforcement of this Agreement's Arbitration Provisions shall be governed by federal law.

12. Arbitration Provisions. ARBITRATION REPLACES THE RIGHT TO GO TO COURT, INCLUDING THE RIGHT TO A JURY TRIAL AND THE RIGHT TO PARTICIPATE IN A CLASS ACTION OR SIMILAR PROCEEDING. IN ARBITRATION, A DISPUTE IS RESOLVED BY AN ARBITRATOR INSTEAD OF A JUDGE OR JURY. FOR AVOIDANCE OF DOUBT, BECAUSE THE PARTIES AGREE TO ARBITRATE ALL DISPUTES ARISING FROM OR RELATING TO THIS AGREEMENT, NEITHER PARTY WILL HAVE THE RIGHT TO LITIGATE THAT DISPUTE IN COURT, OR TO HAVE A JURY TRIAL ON THAT DISPUTE, OR ENGAGE IN RELATED DISCOVERY EXCEPT AS PROVIDED FOR IN THE JAMS STREAMLINED RULES AND PROCEDURES.

Because of the delay and expense typically associated with the use of the State and Federal court systems, the Parties agree to exclusively submit to final and binding arbitration any/all Disputes before JAMS, in the JAMS arbitration office located closest in mileage to Subscriber's principal place of residence/business, before a single arbitrator, such arbitration proceedings to be administered pursuant to, and governed in

accordance with, the then current JAMS Streamlined Arbitration Rules and Procedures.

See <https://www.jamsadr.com/rules-streamlined-arbitration/>.

- a. Either Party may initiate the arbitration process by filing the necessary forms with JAMS. Payment of all filing, administration, and arbitrator fees shall be governed by the JAMS applicable rules.
 - b. Unless the Parties agree otherwise, the arbitration will be administered by JAMS via a single neutral arbitrator agreed upon by the Parties within thirty (30) days of the commencement of the arbitration. If the Parties are unable or fail to agree upon the arbitrator within such time, the arbitrator shall be appointed by JAMS in accordance with its rules.
 - c. The arbitrator will issue a decision or award in writing stating the essential findings of fact and conclusions of law. Judgment on the decision/award by the arbitrator may be entered in any court having jurisdiction thereof. The arbitrator shall have the authority to award any legal or equitable remedy or relief that a court could order or grant under this Agreement. The arbitrator, however, is not authorized to change or alter the terms of this Agreement or to make any award that would extend to any transaction other than the transaction evinced by this Agreement. All statutes of limitations that are applicable to any Dispute shall apply to any arbitration between the Parties.
 - d. The arbitrator shall award to the prevailing Party, if any, the costs and attorneys' fees reasonably incurred by the prevailing Party in connection with the arbitration. If the arbitrator determines a Party to be the prevailing Party under circumstances where the prevailing Party won on some but not all Claims asserted, then the arbitrator may award the prevailing Party an appropriate percentage of the costs and attorneys' fees reasonably incurred by the prevailing Party in connection with the arbitration.
 - e. Except as may be required by law, neither a Party nor the arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both Parties, except as necessary to enforce the award.
 - f. **CLASS ACTION AND CLASS ARBITRATION WAIVER. ONLY DISPUTES INVOLVING SUBSCRIBER AND OWNER OR THE BILLING SERVICE OR CUSTOMER SUPPORT PROVIDERS FOR THIS AGREEMENT MAY BE ADDRESSED IN THE ARBITRATION. DISPUTES MUST BE BROUGHT IN THE NAME OF AN INDIVIDUAL PERSON OR ENTITY AND MUST PROCEED ON AN INDIVIDUAL BASIS (NON-CLASS, NON-REPRESENTATIVE).** The Parties agree that any arbitration shall only be conducted on an individual basis and that if it is determined, despite the clear and unambiguous intent of the Parties as stated in this Agreement, to permit arbitration other than on an individual basis, such arbitration will immediately be terminated and neither party will be under any obligation to continue in such arbitration. In the case of such termination, or if the arbitration clause is deemed inapplicable or invalid, or otherwise is deemed to allow for litigation of Disputes in court, the Parties both waive, to the fullest extent allowed by law, any right to pursue or participate as a plaintiff or a class member in any claim on a class or consolidated basis or in a representative capacity.
- g. The Arbitration Provisions of this Agreement are governed by the Federal Arbitration Act ("FAA"). The arbitrator must apply substantive law consistent with the FAA. The Parties acknowledge that this Agreement evidences a transaction involving interstate commerce. The FAA shall govern the interpretation, enforcement, and proceedings pursuant to these Arbitration Provisions and this Agreement. These Arbitration Provisions shall not preclude the Parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.
 - h. "Disputes" means any/all disagreements or controversies between the Parties involving Claims arising out of or relating to this Agreement, including, without limitation, disagreements or controversies regarding Claims as to the validity, interpretation, performance, breach and/or enforcement of this Agreement, the business relationship by and between the Parties, and/or the determination of the scope or applicability of this agreement to arbitrate. The definition of the term Disputes is intended by the Parties to be construed in the broadest possible manner. Any Disputes shall be subject to the limitations of liability described in Section 10.
 - i. "Claims" means any/all claims, counterclaims, defenses, demands, [class] actions, causes of action, judgments, orders and decrees, and all other claims of every kind and nature in law, equity, arbitration, administrative action, or other forum, whether arising under department, regulatory, agency, local, state, federal, international or other law, rule and/or regulation, of whatever nature or character, whether absolute or contingent, direct or indirect, known or unknown, existing prior to, as of, and/or after the Effective Date of this Agreement. The definition of the term Claims is intended by the Parties to be construed in the broadest possible manner.
 - j. If any term(s) of these Arbitration Provisions, other than the Class Action and Class Arbitration Waiver, is deemed or found to be invalid, void, or unenforceable for any reason, then that term shall be deemed severable and shall not affect the validity or enforceability of any remaining term(s). The Class Action and Class Arbitration Waivers are non-severable and if it is deemed or found to be invalid, void, or unenforceable for any reason, then this entire Arbitration Provisions Section 12 shall be null and void.

13. Adjustable Block Program ("ABP"). The Billing Service Provider and Customer Support Provider can assist with the resolution of many Subscription and System related questions and/or concerns that Subscriber may have. However, if either Provider is unable to assist in this regard, then Subscriber should contact the ABP's Consumer Complaint Center by calling 877-708-3456, or by visiting: <https://illinoisabp.com/complaint-center/>.

14. Notices. All communications and requests required or permitted by this Agreement shall be in writing and shall be sent by electronic mail, express courier, or overnight mail, all return receipt requested, to the address(es) below or to such other address provided by a Party from time-to-time pursuant to this Section.

Owner: c/o Arcadia Community Solar, LLC
5600 S. Quebec St., #D320
Greenwood Village, CO 80123
support@arcadia.com; (866) 526-0083
www.arcadia.com

Subscriber:

See contact information on Electronic Signature Page.

15. Publicity. Subscriber agrees not to use or publish the names or logos of the Owner, nor those of the Billing Service and Customer Support Providers, in any advertisement or promotion without first obtaining prior written consent.

16. Linked Sites. The website links in this Agreement ("Linked Sites") are provided as a convenience and are not under Owner's control. Owner is not responsible for and does not necessarily endorse the content of such Linked Sites, including any information or materials contained on such Linked Sites. Owner makes every effort to ensure that such content is appropriate and current, however, Owner has no control over the constantly changing internet landscape. If Subscriber is linked to a problematic site, or if a provided link is inoperative, then Subscriber should send an appropriate related message to support@arcadia.com.

17. Force Majeure. No Party shall be liable for delay of performance or for any failure to perform any of its obligations hereunder (excepting payment obligations) due to events or causes beyond its control, in whole or in part, including, without limitation, labor difficulties, strikes, acts of suppliers, acts of utilities, pandemic, epidemic, fire, flood, earthquake, tornado, war, terrorism, loss of power, System failure, equipment failure, local access restrictions, utility delays, utility or government action/omission, utility or government imposed restrictions, Program changes, statutory changes, acts of third parties, failure(s) of third party services or products, or acts of God (each, a "Force Majeure" event).

18. Entire Agreement. This Agreement (with its Exhibits) contains the entire agreement by and between the Parties regarding the Subscription. This Agreement is fully integrated and constitutes the complete and exclusive statement of the Agreement by and between the Parties regarding the subject matter herein and, as such, supersedes any prior understandings, agreements, warranties, or representations by or between the Parties, written or oral, to the extent that such relates in any way to the subject matter of this Agreement. No supplement, amendment, modification, change or waiver of this Agreement shall be valid and binding unless executed in writing by the Parties to be bound thereby. No waiver of any provision of this Agreement shall constitute a waiver of any other provision (whether similar), nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.

19. Cooperation. Subscriber agrees that Subscriber shall cooperate and work with Owner in connection with any financing, sale or other similar transaction undertaken by Owner or its affiliates relating to the System including, but not limited to, executing and delivering to Owner any and all estoppels, consents to assignment, documents, certificates, information, and any other materials that may be reasonably requested by Owner.

20. Interpretation. In interpreting words in this Agreement, unless the context will otherwise provide or require, the singular will include the plural, the plural will include the singular, and the use of any gender will include all genders. In the interest of brevity, this Agreement frequently omits modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

If at any time any provision(s) of this Agreement shall be held by an arbitrator or court of competent jurisdiction to be illegal, void, or unenforceable, then such provision shall be of no force and effect, stricken from the Agreement entirely, but the illegality or unenforceability and removal of such provision shall have no effect upon and shall not impair the enforceability of any other provision(s) of this Agreement.

21. Headings. The headings of Sections and paragraphs herein are intended solely for the convenience of reference and shall not control the meaning or interpretation of any of the provisions of this Agreement.

22. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original. Scanned and electronic signatures hereto shall be acceptable, valid, and binding.

23. **Authority.** Each Party represents and warrants that it has the corporate/individual capacity, power, and authority to enter into this Agreement, and to carry out the terms and obligations set forth in this Agreement, and that the persons executing this Agreement have the authority to act for and bind each respective Party. For example, Subscriber

represents and warrants that Subscriber is the associated electric utility account holder or is otherwise authorized to make decisions with respect to each of the metered accounts listed on Exhibit 1.

*** END OF AGREEMENT ***

Signatures Page and Exhibit(s) Follow
(This Space Left Intentionally Blank)

Electronic Signatures.

BY AFFIXING THEIR ELECTRONIC SIGNATURES BELOW, THE PARTIES ACKNOWLEDGE THAT: (A) THEY HAVE READ THIS AGREEMENT AND ALL EXHIBITS IN THEIR ENTIRETY; AND (B) THEY AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT AND IT'S EXHIBITS INCLUDING THE TERMS OF SERVICE AND PRIVACY POLICY AVAILABLE AT [HTTPS://LEGAL.ARCADIA.COM/](https://legal.arcadia.com/).

Subscriber may rescind Subscriber's acceptance of this Subscription Agreement at any time prior to midnight of the third business day after the Effective Date by contacting the Owner. *See* attached Notice of Cancellation form for a further explanation of this right. Electronic copies of the fully executed version of this Subscription Agreement and the Disclosure Form shall be provided to Subscriber on the Effective Date and upon request. Hard copies of all electronically signed documents shall be provided to Subscriber within two business days of request.

SUBSCRIBER _____

Signed: _____
Name: _____
Title: _____
Date: _____
Email: _____
Phone: _____
Address: _____

Utility Account Number(s): See Exhibit 1.

OWNER

Signed: _____
Name: _____
Title: _____
Date: _____

Exhibit 1

Subscriber Metered Electric Utility Accounts

*Copies of electric bills may substitute for the completion of this Exhibit.

Exhibit 2

System & Owner Information	
System Name	
System Location & Status	System Location: System Status: [completed and producing energy; completed and awaiting final approval to operate; under construction; or construction not yet commenced].
Owner Name	
Owner Contact Information	Contact Billing and Customer Service Provider: Arcadia Community Solar, LLC; support@arcadia.com ; 866-526-0083. ABP Designee (D2764, D2765, D2766, D3119).
First Year Production Estimate	[] kWh
20-Year Production Estimate	[] kWh
Method Used to Estimate Production	An independent engineer reviewed system layout drawings, equipment datasheets, and site climatic and geographical data to generate a first-year energy estimate using the commercially available software PVsyst. The first step in estimating solar power generation is to determine the solar climatic conditions, primarily the global and diffuse irradiation on the horizontal plane. The independent engineer's solar resource assessment is conducted by reviewing various sources of solar resource data to select the most appropriate data for the specific project site and importing the selected weather file into PVsyst. The second step is assessing the system configuration, such as the quantity and type of modules, inverters, transformers, row spacing, and the number of modules in series and in parallel. Finally, the system loss factors are determined, and an annual degradation assumption is applied over the estimate term.
Owner's Data Privacy Policy	https://legal.arcadia.com/
Billing Service and Customer Support Privacy Policy	https://legal.arcadia.com/
Owner's Evidence of Insurance	[]
System Long-Term Maintenance Plan	[]

* Owner to complete this Exhibit and provide an updated copy to Subscriber prior to this Agreement being counter-signed if Subscriber's assigned System is known as of the Effective Date. If Subscriber's assigned System is unknown as of the Effective Date, then Owner shall provide a completed copy of this Exhibit to Subscriber immediately upon Subscriber being assigned to a specific System.

* A completed Community Solar Program Disclosure Form presented to the Subscriber contemporaneously with this Agreement shall substitute for a completed form of this Exhibit. See <https://illinoisshines.com/disclosure-forms/> and <https://illinoisshines.com/brochures-and-other-resources/>.

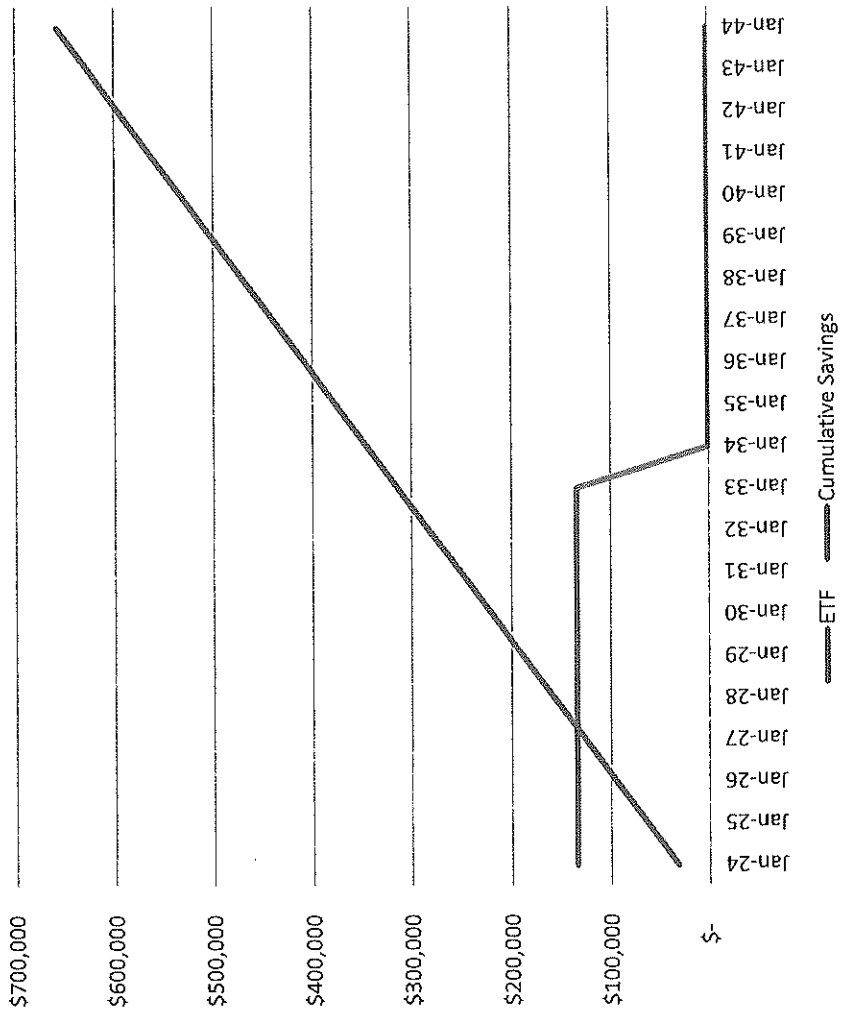
Exhibit 3

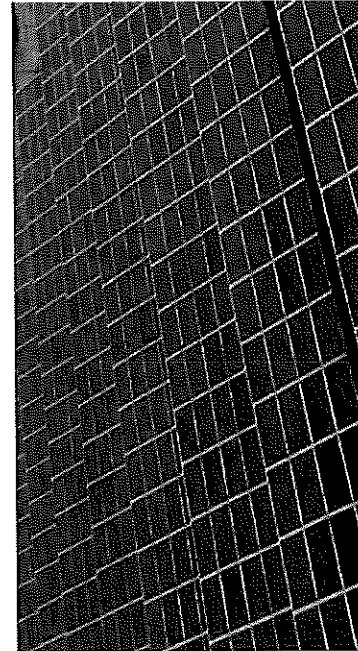
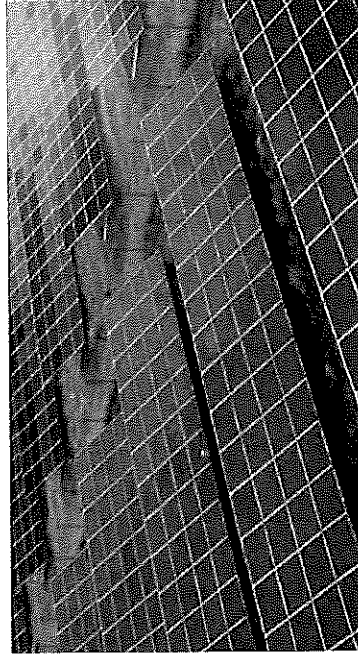
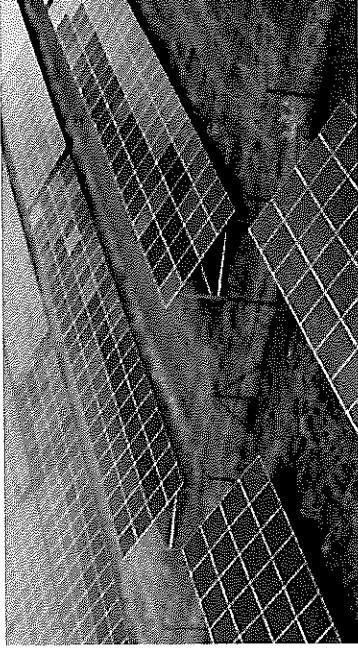
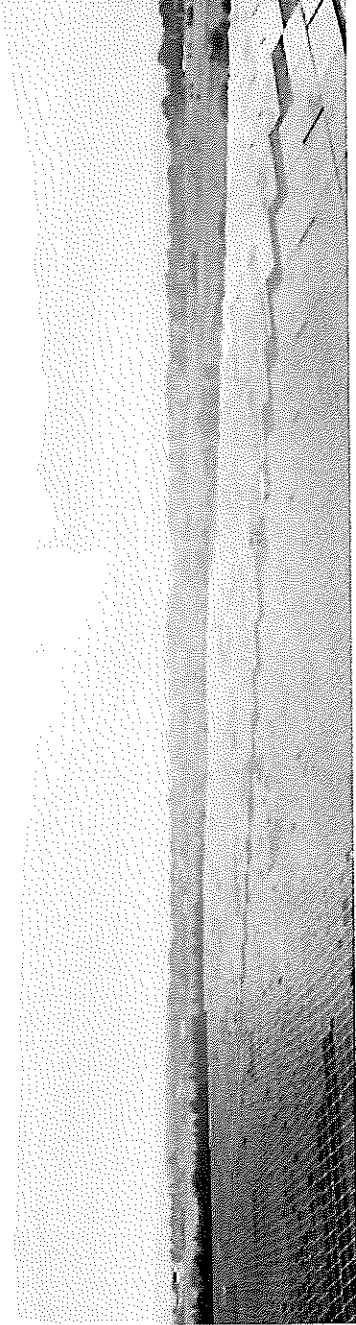
Utility	Estimate of the Subscription Payment
Ameren	<p>For an up-to-date estimate on the Subscription Payment:</p> <ol style="list-style-type: none"> 1. Visit: https://plugin.illinois.gov/understanding-the-price-to-compare/price-to-compare-ameren-illinois.html. 2. Identify the current “Price to Compare” [January 1, 2024 is 7.670 cents per kWh (or 0.07670)]. 3. Subtract the “Transmission Service Charge” [January 2024 is 2.349 cents per kWh (or 0.02349)]. 4. Multiply the resulting rate by 90% (0.90) <p>For an up-to-date estimate on the value of a Credit</p> <ol style="list-style-type: none"> 1. Visit: https://plugin.illinois.gov/understanding-the-price-to-compare/price-to-compare-ameren-illinois.htm. 2. Multiply the Subscriber’s Annual Usage by the current Credit Value for Ameren. https://ipa.illinois.gov/content/dam/soi/en/web/ipa/documents/rec-prices-rationale-41923.pdf 3. Multiply the resulting Annual Savings rate by 10% (0.10) <p>Subscriber may also contact Arcadia for a contemporary estimate.</p>
Commonwealth Edison	<p>For an up-to-date estimate on the Subscription Payment:</p> <ol style="list-style-type: none"> 1. Visit: https://plugin.illinois.gov/understanding-the-price-to-compare/price-to-compare-comed.html. 2. Identify the current “Price to Compare” [January 1, 2024 is 6.848 cents per kWh (or 0.06848)]. 3. Subtract the “Transmission Service Charge” [October 2023 is 1.47 cents per kWh (or 0.0147)]. 4. Multiply the resulting rate by 90% (0.90) <p>For an up-to-date estimate on the value of a Credit</p> <ol style="list-style-type: none"> 1. Visit: https://plugin.illinois.gov/understanding-the-price-to-compare/price-to-compare-comed.html . 2. Multiply the Subscriber’s Annual Usage by the current Credit Value for ComED. https://ipa.illinois.gov/content/dam/soi/en/web/ipa/documents/rec-prices-rationale-41923.pdf 3. Multiply the resulting Annual Savings rate by 10% (0.10) <p>Subscriber may also contact Arcadia for a contemporary estimate.</p>

ETF	Term	Annual kWh	One time ETF	Total Utility Spend	Savings	Cumilative Savings
0.03	Jan-24	4,471,469	\$ 134,144	\$ 313,003	\$ 31,300	\$ 31,300
0.07	Jan-25	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 62,601
10%	Jan-26	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 93,901
	Jan-27	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 125,201
	Jan-28	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 156,501
	Jan-29	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 187,802
	Jan-30	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 219,102
	Jan-31	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 250,402
	Jan-32	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 281,703
	Jan-33	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 313,003
	Jan-34	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 344,303
	Jan-35	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 375,603
	Jan-36	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 406,904
	Jan-37	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 438,204
	Jan-38	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 469,504
	Jan-39	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 500,805
	Jan-40	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 532,105
	Jan-41	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 563,405
	Jan-42	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 594,705
	Jan-43	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 626,006
	Jan-44	4,471,469	\$	\$ 313,003	\$ 31,300	\$ 657,306

Break Year	ETF	Cumulative Savings
Jan-24	\$ 134,144	\$ 31,300
Jan-25	\$ 134,144	\$ 62,601
Jan-26	\$ 134,144	\$ 93,901
Jan-27	\$ 134,144	\$ 125,201
Jan-28	\$ 134,144	\$ 156,501
Jan-29	\$ 134,144	\$ 187,802
Jan-30	\$ 134,144	\$ 219,102
Jan-31	\$ 134,144	\$ 250,402
Jan-32	\$ 134,144	\$ 281,703
Jan-33	\$ 134,144	\$ 313,003
Jan-34	-	\$ 344,303
Jan-35	-	\$ 375,603
Jan-36	-	\$ 406,904
Jan-37	-	\$ 438,204
Jan-38	-	\$ 469,504
Jan-39	-	\$ 500,805
Jan-40	-	\$ 532,105
Jan-41	-	\$ 563,405
Jan-42	-	\$ 594,705
Jan-43	-	\$ 626,006
Jan-44	-	\$ 657,306

Community Solar Break Even Analysis

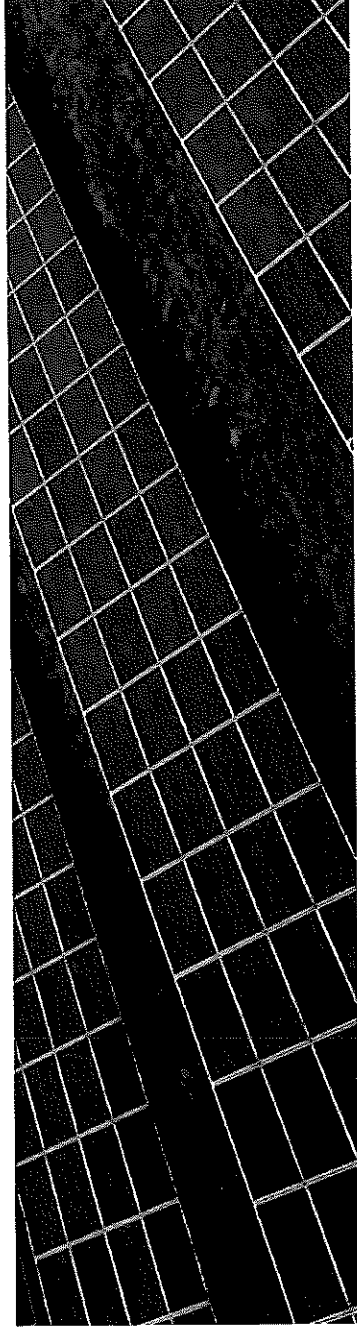




February 2024



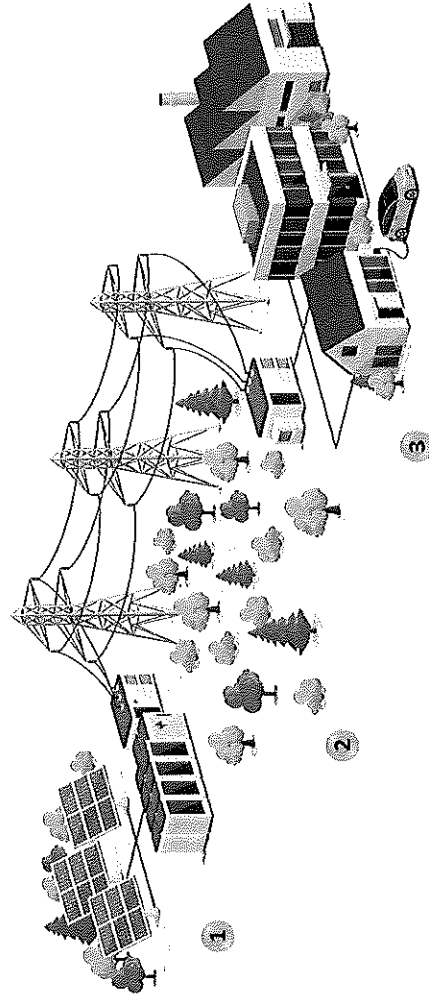
Community Solar



Community Solar



Community Solar programs are state-funded programs with limited available capacity that incentivize the development of clean, safe renewable electricity generation.



1. Solar power is generated and delivered to the utility grid.
2. Receive electricity from the grid as you always do – either through the utility or through a third-party supplier.
3. Receive a 5-10% utility bill credit for 10-25 years for participating in Community Solar, reducing your total energy spend.

Zero Disruption

- ✓ No change to how you receive electricity or your electricity supply agreements
- ✓ No solar installation on your property
- ✓ Easy to add and remove accounts as necessary

Low Risk

- ✓ \$0 investment required
- ✓ Agreement can be assigned to a new organization
- ✓ Incorporates with bill pay services
- ✓ Long term cost stability

Program Benefits

Turnkey Sustainability

- ✓ Support climate and economic goals by supporting development of local solar projects
- ✓ Recapture utility costs by opting into Community Solar programs

Inflation Hedge

- ✓ Fixed discount model provides higher savings as energy costs climb
- ✓ Discounts apply to non-competitive delivery charges from utility

Aligned with Your Energy Strategy

- ✓ Lower electricity costs across one site or your portfolio with \$0 investment and no solar install on-site
- ✓ Achieved savings can be used to purchase RECs, implement energy efficiency projects, and fund future renewable energy generation projects
- ✓ Participation has no impact on competitive supply agreements

Invoice Example



Electric Utility Invoice

Invoice Date: June 10, 2023
Customer: ACME Co
Account: 123-4567-8910
Service Period: May 1, 2023 to May 31, 2023

ACCOUNT BALANCE

Delivery Charges: 3,000.00
Supply Charges: 2,000.00
Credits/Adjustments: -500.00
Total Due: \$4,500.00

Other Charges/Credits/Adjustments

CS Credit—Applied to this Bill: -5,000.00
CS Subscription Fee (10% discount): 4,500.00
Total Other Charges/Credits/Adjustments: -\$500.00

*Credits are only applied to energy spend on the utility bill.
Supply costs on a separate invoice are not eligible.*



Proposal: City of Wood River

CS Partner: Arcadia

Discount: 10% off utility bill

Year 1 savings: ~\$30,000

Contract term: 10 years (w/ ETF option)

Credits will start: ~Q3-Q4 2024

Investment: \$0

Name	State	Utility	Rate Code	Annual Usage (kWh)	# of Accounts	10% Savings
City of Wood River	IL	Ameren	DS-2	1,970,412	72	\$ 13,584
City of Wood River	IL	Ameren	DS-3	2,202,659	2	\$ 15,185
City of Wood River	IL	Ameren	DS-5	298,398	2	\$ 2,057

Q2 2024

Q4 2024

Next Steps

Start the process — limited program capacity

- ✓ Gather invoices
- ✓ Ensure utility consolidated billing
- ✓ Pass credit check to confirm eligibility
- ✓ Estimated savings analysis
- Confirm signatory process

Legal review and contracting takes 2-4 weeks.

Although the information contained herein is from sources believed to be reliable, TFS Energy Solutions, LLC and its affiliates ("TFS") makes no warranty or representation that such information is correct, and is not responsible for any omissions or misstatements of any kind. All information is provided "as is" and shall be made on an "as is" basis. TFS Energy Solutions, LLC and its affiliates do not warrant, represent, or guarantee the accuracy, timeliness, completeness, performance or fitness for a particular purpose of any information, including any pricing, that is provided for informational purposes only. Changes at any time should be independently verified by the user. TFS Energy Solutions, LLC and its affiliates shall not be liable for any damages, including direct, indirect, or consequential damages, arising out of the use of the information contained herein or any associated transmission or delivery of the information, and shall not be liable for any damages, including direct, indirect, or consequential damages, arising out of the use of the information provided herein. TFS Energy Solutions, LLC and its affiliates, and its members, affiliates, and subsidiaries ("TFS") and its affiliates are not liable for any damages, including direct, indirect, or consequential damages, arising out of the use of the information provided herein and will accept full liability for any use of the information. The information provided herein is not intended to be used for any purpose other than for informational purposes only. TFS Energy Solutions, LLC and its affiliates, and its members, affiliates, and subsidiaries ("TFS") and its affiliates are not liable for any damages, including direct, indirect, or consequential damages, arising out of the use of the information provided herein and will accept full liability for any use of the information. The information provided herein is not intended to be used for any purpose other than for informational purposes only. TFS Energy Solutions, LLC and its affiliates, and its members, affiliates, and subsidiaries ("TFS") and its affiliates are not liable for any damages, including direct, indirect, or consequential damages, arising out of the use of the information provided herein and will accept full liability for any use of the information.

Case Study

Client

- Southern Illinois University - Edwardsville

Market

- Illinois, Ameren Utility

Industry

- Higher Education

Scope of Service

- Market Research & Intelligence
- Energy Risk Management
- Sustainability:
 - Community Solar



OPPORTUNITY

- ✓ SIUE, home to a student body of over 12,500, is situated on 2,660 acres of beautiful woodland.
- ✓ SIUE sought Tradition's guidance to develop an energy management strategy, starting with participation in Illinois' Community Solar Program.

ANALYSIS

- ✓ Following the SIUE energy team's education about the Program and the opportunity, Tradition conducted an assessment of the campus' energy usage.

During this assessment, Tradition identified multiple accounts eligible for Illinois' Community Solar program.

- ✓ Tradition collaborated with its network of community solar developers to pinpoint the perfect match for SIUE's energy demands and contractual prerequisites, considering its status as a government entity.

RESULTS

- ✓ Participating in Illinois' Community Solar program enabled SIUE to save \$1.5 million over the next 10 years while supporting Ameren's, the local utility, renewable initiatives.

✓ The purchase will also reduce Ameren's greenhouse gas emissions by *~5,200 metric tons of carbon dioxide*

✓ The selected community solar developer sourced *7.69 MW of capacity across four projects* in the Ameren utility territory. This capacity will generate more than *12,000,000 kWh of solar power annually*

✓ Tradition is working on additional energy projects with SIUE, allowing the University to work towards *achieving energy independence and helping it reduce its carbon footprint*

RESOLUTION NO.

RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH MORROW BROTHERS FORD, INC. FOR THE PURCHASE OF A 2024 FORD F-550 ON THE "STATE BID"

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 Council has been advised of the need for a new heavy duty truck for the Department of Public Services; and

WHEREAS, the Director of Public Services has informed the City Council that a new Ford F-550 heavy duty truck will greatly assist the City in providing services for City residents; and

WHEREAS, Morrow Brothers Ford, Inc. ("Morrow") has provided a proposal for the purchase of a new Ford F-550 heavy duty truck ("Morrow Proposal") according to State of Illinois pre-approved pricing ("State Bid") (See **Exhibit A**); and

WHEREAS, the Morrow Proposal is under State Bid pricing, and the normal and customary bidding procedures are hereby waived (See **Exhibit A**); and

WHEREAS, the Morrow Proposal includes a price of \$115,777.00 for the Ford F-550 heavy duty truck (See **Exhibit A**); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to agree to the Morrow Proposal as attached (See **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Wood River, to execute whatever documents are necessary to waive the competitive-bidding requirement and agree to the Morrow Proposal as attached (See **Exhibit A**).

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the Morrow Proposal (*See Exhibit A*) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Wood River, to execute and date whatever documents may be necessary enter the Morrow Proposal (*See Exhibit A*).

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

PASSED and APPROVED this 20th day of May, 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:

Prepared for: Michael Velloff



City of Wood River

Prepared by: John Wellenkamp

05/13/2024

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 425 | Quote ID: WoodRiver

Pricing Summary - Single Vehicle

<i>Vehicle Pricing</i>	\$115,777.00
------------------------	--------------

IL License/Title

	MSRP
Description	
IL License/Title/Doc Fee	\$225.00
Total	\$116,002.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Michael Velloff

City of Wood River

Prepared by: John Wellenkamp

05/13/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 425 | Quote ID: WoodRiver

As Configured Vehicle

Description

Base Vehicle Price (F5H)

Order Code 660A

Engine: 7.3L 2V DEVCT NA PFI V8 Gas

Transmission: TorqShift 10-Speed Automatic

Limited Slip w/4.88 Axle Ratio

GVWR: 19,500 lb Payload Plus Upgrade Package

Tires: 225/70Rx19.5G BSW A/P

Wheels: 19.5" x 6" Argent Painted Steel

Spare Tire & Wheel

HD Vinyl 40/20/40 Split Bench Seat

Monotone Paint Application

169" Wheelbase

Radio: AM/FM Stereo w/MP3 Player

Snow Plow Prep Package

Engine Block Heater

6-Ton Hydraulic Jack

Rear View Camera & Prep Kit

Front Wheel Well Liners (Pre-Installed)

Fleet Customer Powertrain Limited Warranty

50-State Emissions System

Oxford White

Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

Truck Equipment and Upfit

Back Up Alarm

1 Extra Key w/Remote

Grip Strut Running Boards Western 9'

Pro Plus Plow

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Michael Velloff

City of Wood River

Prepared by: John Wellenkamp

05/13/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-550 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F5H)

Price Level: 425 | Quote ID: WoodRiver

As Configured Vehicle (cont'd)

Description

- WHELEN Amber Warning Light Package
- 16" Century w/Self Leveling Bracket
- (4) Corner Amber
- FST Interior Light Bar
- 11' CM Steel Solid Side Dump Body
- Powdercoat Gloss Black Finish
- Rear Hitch Plate/Receiver/7 Way Plug
- Force Hydraulic System
- Controls Plow, Dump, Spreader
- Stainless V-Box Spreader- Hydraulically Operated
- Dimensions 10' x 38"
- 3.20 Yards

TOTAL

\$115,777.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Resolution for Improvement Under the Illinois Highway Code

10

Is this project a bondable capital improvement?

Yes No

Table with Resolution Type (Supplemental), Resolution Number (2059), and Section Number (17-00048-00-RS)

BE IT RESOLVED, by the Council of the City of Wood River, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code.

Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Pavement patching, pavement milling, hot-mix asphalt resurfacing, sidewalk curb ramp upgrades at side street intersections and upgrading pedestrian signal heads and push buttons at Edwardsville Road.

2. That there is hereby appropriated the sum of Six Hundred Thousand

Dollars (\$600,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Danielle Sneed, Clerk in and for said City of Wood River

do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Wood River at a meeting held on May 20, 2024

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of May, 2024

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation

11

RESOLUTION NO:

**RESOLUTION AUTHORIZING A JOINT FUNDING AGREEMENT FOR
FEDERALLY FUNDED CONSTRUCTION FOR THE WOOD RIVER AVENUE
PHASE 1 AND PHASE 2 PROJECT.**

WHEREAS, the Illinois Transportation Committee and the East West Gateway Council of Governments have approved the City of Wood River's application for federal highway funds for improvements to Wood River Avenue from the north City Limits 420 ft. north of Edwardsville Road to Ferguson Avenue; and

WHEREAS, the Illinois Department of Transportation requires a "Joint Funding Agreement for Federally Funded Construction" between the City of Wood River and the State of Illinois to secure federal funding for the project;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF WOOD RIVER, ILLINOIS**, that the Mayor is hereby authorized and directed to sign the "Joint Funding Agreement for Federally Funded Construction" between the City of Wood River and the State of Illinois a copy of which is attached hereto.

PASSED and APPROVED this 20th day of May, 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:



11

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Wood River	Madison	17-00048-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU Funds	N/A	EWGCG	6864-21;6934N-22

Construction

State Job Number	Project Number
C-98-005-21	L71R(847)

Local Let/Day Labor
 Construction on State Letting
 Construction Engineering
 Utilities
 Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Wood River Ave.	FAU 9006	0.97 mile	From	To
			00.69	01.69

Location Termini
Wood River NCL to Ferguson Ave.

Current Jurisdiction	Existing Structure Number(s)	Remove
Wood River	N/A	

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To

Location Termini

Current Jurisdiction	Existing Structure Number(s)	Remove

PROJECT DESCRIPTION

Combined section with 18-00048-01-RS

Standard Overlay along Wood River Ave. and all necessary work to complete the project.

Local Public Agency	Section Number	State Job Number	Project Number
Wood River	17-00048-00-RS	C9800521	L71R(847)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "STATE". The STATE and LPA jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "FHWA".

I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The STATE may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the LPA by the STATE or the federal funding source, (ii) the Governor or STATE reserves funds, or (iii) the Governor or STATE determines that funds will not or may not be available for payment. The STATE shall provide notice, in writing, to LPA of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the STATE, the STATE must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the STATE determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the STATE may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the STATE without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If LPA fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

- 2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The LPA certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. LPA certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is LPA's responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The LPA certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. LPA certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. LPA certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the LPA, or its affiliate(s), is/are delinquent in the payment of any debt to the STATE, unless the LPA, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and STATE acknowledges the LPA may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The LPA certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

Local Public Agency	Section Number	State Job Number	Project Number
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commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Construction of Fixed Works. The LPA certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the LPA shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- 2.8 Criminal Convictions. The LPA certifies that neither it nor any managerial agent of LPA has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The LPA further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that STATE shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.9 Improper Influence. The LPA certifies that no funds have been paid or will be paid by or on behalf of the LPA to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the LPA certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.10 Telecom Prohibition. The LPA certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The LPA certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the LPA may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- the employee, officer, board member, or agent;
 - any member of his or her immediate family;
 - his or her partner; or
 - an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that LPA's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The STATE may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the LPA relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the LPA from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.12 Organizational Conflict of Interest - The LPA certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or LPA or impair the objectivity in performing the contract work.
- 2.13 Accounting System. The LPA certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

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pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the LPA shall use reasonable efforts to ensure that funding streams are delineated within LPA's accounting system. See 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The LPA shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, LPA expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), LPA must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the STATE (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- 3.2 STATE Audits: The STATE may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The LPA agrees to implement any audit findings contained in the STATE's authorized inspection or review, final audit, the STATE's independent audit, or as a result of any duly authorized inspection or review.
- 3.3 Record Retention. The LPA shall maintain for three (3) years from the date of final project closeout by the STATE, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 Accessibility of Records. The LPA shall permit, and shall require its contractors and auditors to permit, the STATE, and any authorized agent of the STATE, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the LPA with regard to the Project. The LPA in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized STATE representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the STATE's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the STATE (including auditors), by the state of Illinois or by federal statute. The LPA shall cooperate fully in any such audit or inquiry.
- 3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work
- 4.2 LPA Appropriation Requirement. By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.
- 4.3 Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 4.4 Financial Integrity Review and Evaluation (FIRE) program: LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 Final Invoice: The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

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may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

- 4.6 **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.
- 5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.
- 5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the STATE and the FHWA.
- 5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.7 To regulate parking and traffic in accordance with the approved project report.
- 5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.10 For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on STATE awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- 5.12 That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.

VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
- 6.3 To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

Local Public Agency	Section Number	State Job Number	Project Number
Wood River	17-00048-00-RS	C9800521	L71R(847)

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

- a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
- b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
Wood River	17-00048-00-RS	C9800521	L71R(847)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Mr. Tom Stalcup

Title of Official

Mayor

Signature	Date

The above signature certifies the agency's TIN number is
 376001454 conducting business as a Governmental Entity.

DUNS Number 089384655

UEI

APPROVED

State of Illinois
 Department of Transportation

Omer Osman, P.E., Secretary of Transportation	Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets	Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer	Date

Michael Prater, Acting Chief Counsel	Date

Vicki Wilson, Chief Fiscal Officer	Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number
Wood River	17-00048-00-RS	Madison	

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on)
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years but majority of key staff and officials have not changed in the significant key staff or elected leadership changes within the significant key staff and elected leadership changes within t
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation pr 1 point - At least one project initiated within the past three ye 3 points - None or r
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated a charge"; 1 point - LPA has qualified technical staff, but will l consultant to manage day-to-day with LPA technical staff or no technical staff and all technical work will be completed by has prior experience with federal-aid projects; 3 points - LP experience or technical expertise and relying solely on cons
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 poi 3 points - 1 year or more years of delay
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Sprea only; 3 points - none
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no
Audits	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 years; 3 points - 4 years or more, or never
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordanc Financial audit conducted in accordance with Generally Acc Generally Accepted Government Auditing Standards; 1 poi points Other type? or no audit required; 3 points - none
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points

Summary of Risk	
General History of Performance	4
Financial Controls	0
Audits	0
Total	4

District Review Signature & Date	Central Office
Additional Requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Local Public Agency	Section Number	State Job Number	Project Number
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SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did Wood River LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?
 Yes No

2. Does the Wood River LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Wood River LPA fiscal year?
 Yes No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Wood River LPA performed a single audit for their previous fiscal year?
 Yes No
i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)?
 Yes No

b. For the current fiscal year, does the Wood River LPA intend to comply with Subpart F of 2 CFR 200?
 Yes No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Michael Velloff	Director of Public Services	Wood River

Signature & Date

Wood River

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L71R(847)

Sample Resolution

RESOLUTION No: _____

A Resolution for:

Section No: _____

Job No.: _____

Project No.: _____

WHEREAS, the [city, village, town, county] of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the {Board} :

Section 1: The {Board} hereby appropriates \$ _____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

(seal)

12



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For: **MFT PE-CE** Agreement Type: **Supplement** Number: **2**

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Wood River	Madison	17-00048-00-RS	C-98-005-21
Project Number	Contact Name	Phone Number	Email
L71R(847)	Mike Velloff	(618) 251-3122	mvelloff@cityofwoodriver.com

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Wood River Avenue	FAU 9006	0.97 mi.	

Location Termini

Phase 1 - North city limits approx. 420' north of Edwardsville Rd. to 75' south of Eckhard Ave.
 Phase 2 - From 75' south of Eckhard Ave. to Ferguson Ave.

Project Description

Pavement patching, pavement milling, hot-mix asphalt resurfacing, sidewalk curb ramp upgrades at side street intersections and upgrading pedestrian signal heads and push buttons at Edwardsville Road.

Engineering Funding: MFT/TBP State Other

Anticipated Construction Funding: Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Sheppard, Morgan & Schwaab, Inc.	Dave Godar	(618) 462-9755	dgodar@smsengineers.com
Address	City	State	Zip Code
215 Market Street	Alton	IL	62002

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA:
 - (a) For Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
 - (b) For Construction Engineering: The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COSTS tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be in Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation

Percent

Lump Sum

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the FHWA or any authorized representative of the federal government, and to provide full access to all relevant materials.

Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. The the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.
8. Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or

grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or those entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.

- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
13. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provide for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE

shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
 (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Sheppard, Morgan & Schwaab, Inc.	37-0894659	\$168,548.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$168,548.00
Total for all work		\$168,548.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type of Local Public Agency

By (Signature & Date)

By (Signature & Date)

Local Public Agency Local Public Agency Type Clerk Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name

By (Signature & Date)

By (Signature & Date)

Title Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Wood River	Sheppard, Morgan & Schwaab,	Madison	17-00048-00-RS

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Wood River Avenue Phase 1 & Phase 2 Engineering Supplement No. 2

Additional work for plan preparation:

The original engineering agreement for this project was dated February 19, 2019. This agreement was based on a manhour estimate using 2019 wages for staff members and the original target letting date was June, 2021. This project has been delayed multiple times due to the City's sewer separation project. The project is now scheduled for the August 2, 2024 state letting. Our staff has received 5 annual pay raises since the original engineering agreement was prepared, thus our costs have increased due to the delay of the project. Each year the project has been delayed, we experience an increase in cost related to continued coordination between the City and IDOT. During initial plan development, the sewer alignment was in the street. In a meeting on March 9, 2023 we were told the sewer alignment changed to run along the curb line. This change of sewer alignment caused additional work for our plan preparation.

Construction Engineering:

This Supplement No. 2 eliminates the original construction engineering services work from the original agreement dated February 19, 2019 since that agreement used the direct labor multiplier method of compensation which is outdated and no longer in use with IDOT and replaces it with this Supplement using the cost plus fixed fee method of compensation. The attached Exhibit D uses the same manhours from the original agreement and the staff wages have been updated to current wages.

Provide Phase III Construction Engineering Services for the project as needed including the following items:

1. Provide a resident construction supervisor for the project and other inspection personnel as needed all of whom shall possess valid Documentation of Contract Quantities certification.
2. Provide observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but Engineer does not guarantee the performance of the contract by the contractor.
3. Establishment and setting of lines and grades.
4. Maintain a daily record of the Contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
5. Provide materials testing at the job site.
6. Make measurements and keep records for quantities.
7. Prepare partial and final pay estimates.
8. Prepare change orders and other reports as required by the LA and IDOT.

Additional Notes:

This does not include surveying cross sections and calculating earth work quantities. We assume plan quantity acceptance will be used.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Wood River	Sheppard, Morgan & Schwaab,	Madison	17-00048-00-RS

**EXHIBIT B
PROJECT SCHEDULE**

Wood River Avenue Phase 1 & Phase 2 Engineering Supplement No. 2

Project Schedule:

The project is expected to be on the August 2, 2024 state letting and is expected to be completed in 65 working days. Assume working days start Sept.16, 2024.

Schedule:

September 16, 2024 - May 30, 2025 - Construction

June 1, 2025 to July 31, 2025 - Project Close out & Audit

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Wood River	Sheppard, Morgan & Schwaab,	Madison	17-00048-00-RS

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
Project Criteria		Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>



Local Public Agency Wood River	County Madison	Section Number 17-00048-00-RS
Prime Consultant (Firm) Name Sheppard, Morgan & Schwab, Inc.	Prepared By Dave Godar	Date 5/1/2024
Consultant / Subconsultant Name Sheppard, Morgan & Schwab, Inc.	Job Number C-98-005-021	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks
This Supplement includes additional costs for plan preparation and includes the construction engineering for the project. There are 2 phases being combined into 1 construction contract. Phase 1 = Section 17-000-48-00-RS and Phase 2 = 18-00048-01-RS.

PAYROLL ESCALATION TABLE

CONTRACT TERM	13 MONTHS	OVERHEAD RATE	140.93%
START DATE	7/1/2024	COMPLEXITY FACTOR	0
RAISE DATE	7/1/2024	% OF RAISE	2.00%
END DATE	7/31/2025		

ESCALATION PER YEAR

Year	First Date	Last Date	Months	Contract	% of
0	7/1/2024	7/1/2024	0		0.00%
1	7/2/2024	7/1/2025	12		94.15%
2	7/2/2025	8/1/2025	1		8.00%

The total escalation = 2.16%

Local Public Agency

Wood River

County

Madison

Section Number

17-00048-00-RS

Consultant / Subconsultant Name

Sheppard, Morgan & Schwaab, Inc.

Job Number

C-98-005-021

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	2941	\$0.67	\$1,970.47
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	16	\$65.00	\$1,040.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)	1	\$15.00	\$15.00
Copies of Deliverables/MyIars (In-house)	Actual Cost (Submit supporting documentation)	300	\$0.30	\$90.00
Copies of Deliverables/MyIars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)	40	\$8.00	\$320.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Concrete Cylinder Molds	Actual Cost per each	24	\$5.00	\$120.00
Concrete Cylinder Breaks	Actual Cost per break	24	\$23.00	\$552.00
Density Gauge	Actual Cost per hour	50	\$10.00	\$500.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,607.47

Local Public Agency
Wood River

County
Madison

Section Number
17-00048-00-RS

Consultant / Subconsultant Name
Sheppard, Morgan & Schwaab, Inc.

Job Number
C-98-005-021

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Plan Preparation			Construction Engineering										
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg		
Office Admin. Staff	24.65	4.0	0.27%	0.07	0			4	0.28%	0.07								
Technician III	33.20	96.0	6.38%	2.12	0			96	6.77%	2.25								
Technician V	39.82	168.0	11.16%	4.45	0			168	11.86%	4.72								
Survey Manager	51.08	8.0	0.53%	0.27	0			8	0.56%	0.29								
Engineer II	39.33	1,136.0	75.48%	29.69	80	90.91%	35.75	1056	74.52%	29.31								
Registered Engineer II	47.27	77.0	5.12%	2.42	0			77	5.43%	2.57								
Principal	71.51	16.0	1.06%	0.76	8	9.09%	6.50	8	0.56%	0.40								
		0.0																
		0.0																
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TOTALS		1505.0	100%	\$39.77	88.0	100.00%	\$42.26	1417.0	100%	\$39.61	0.0	0%	\$0.00	0.0	0%	\$0.00	0%	\$0.00

RESOLUTION NO.

RESOLUTION APPROVING AFFIRMATION OF SHARED PRINCIPLES ADOPTED BY THE ILLINOIS ASSOCIATION OF CHIEFS OF POLICE BOARD OF OFFICERS ON JANUARY 31, 2018.

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 it desires to adopt the Affirmation of Shared Principles developed and agreed to by the NAACP Illinois State Conference and Illinois Association of Chiefs of Police in 2018 (See **Exhibit A**; hereinafter "Affirmation of Shared Principles"); and

WHEREAS, the values of the Wood River Police Department are reflected in the Affirmation of Shared Principles; and

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

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents required to approve the Affirmation of Shared Principles. (See **Exhibit A**).

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

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

Section 2. The Affirmation of Shared Principals are approved (See **Exhibit A**).

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Wood River, to execute any documents required to adopt the Affirmation of Shared Principles.

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

PASSED and APPROVED this 20th day of May, 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:

Affirmation of
SHARED PRINCIPLES

May 20, 2024

WHEREAS, the Illinois NAACP State Conference is part of the National Association for the Advancement of Colored People, established in 1909 following race riots in Springfield, Illinois; and the Illinois Association of Chiefs of Police was established in 1941, and

WHEREAS, the NAACP “advocates for smarter, results-based criminal justice policies to keep our communities safe, including ... an end to racial disparities at all levels of the system,” and

WHEREAS, the NAACP’s principal objective “is to ensure the political, educational, social and economic equality of rights of all persons and to eliminate racial hatred and racial discrimination,” and

WHEREAS, the Illinois Chiefs declare in their Vision Statement that the association values “Compassion, Integrity, Accountability, Fairness, Professionalism, Innovation, Continuous Improvement, Diversity, [and] Inclusion,” and

WHEREAS, both organizations acknowledge that there are historical reasons for some mistrust between police and communities of color, and

WHEREAS, both organizations have a mutual passion for defending and protecting the civil rights of all citizens and in keeping our communities and citizens safe, and

WHEREAS, the associations conducted four joint leadership-level gatherings called “World Cafes” in 2016 and 2017 in Bloomington, Lake County, the Quad-Cities, and Champaign, where a total of ninety-seven leaders from law enforcement and communities of color discussed common concerns and “what most needs our attention going forward,” and

WHEREAS, the associations conducted four joint leadership-level gatherings called “Let’s Talk” -- in 2016 in Tinley Park and Bloomingdale, and 2017 in Tinley Park and Mt. Vernon, where a total of one hundred and seventy-seven leaders from law enforcement and communities of color discussed common concerns and “where do we go from here,”

NOW BE IT THEREFORE RESOLVED that we affirm the following principles regarding the relationship between law enforcement and the communities and people they serve in Illinois:

1. We value the life of every person and consider life to be the highest value.
2. All persons should be treated with dignity and respect. This is another foundational value.
3. We reject discrimination toward any person that is based on race, ethnicity, religion, color, nationality, immigrant status, sexual orientation, gender, disability, or familial status.

4. We endorse the six pillars in the report of the President's Task Force on 21st Century Policing. The first pillar is to build and rebuild trust through procedural justice, transparency, accountability, and honest recognition of past and present obstacles.
5. We endorse the four pillars of procedural justice, which are fairness, voice (i.e., an opportunity for citizens and police to believe they are heard), transparency, and impartiality.
6. We endorse the values inherent in community policing, which includes community partnerships involving law enforcement, engagement of police officers with residents outside of interaction specific to enforcement of laws, and problem-solving that is collaborative, not one-sided.
7. We believe that developing strong ongoing relationships between law enforcement and communities of color at the leadership level and street level will be the keys to diminishing and eliminating racial tension.
8. We believe that law enforcement and community leaders have a mutual responsibility to encourage all citizens to gain a better understanding and knowledge of the law to assist them in their interactions with law enforcement officers.
9. We support diversity in police departments and in the law enforcement profession. Law enforcement and communities have a mutual responsibility and should work together to make a concerted effort to recruit diverse police departments.
10. We believe de-escalation training should be required to ensure the safety of community members and officers. We endorse using de-escalation tactics to reduce the potential for confrontations that endanger law enforcement officers and community members; and the principle that human life should be taken only as a last resort; and

THEREFORE, BE IT FURTHER RESOLVED, that we vow by mutual affirmation to work together and stand together in our communities and at the state level to implement these values and principles, and to replace mistrust with mutual trust wherever, whenever, and however we can, and

THEREFORE, BE IT FURTHER RESOLVED, that we work collaboratively to publicize widely the adoption of this resolution throughout the state of Illinois.

Teresa Haley, President
NAACP Illinois State Conference

James R. Kruger, Jr., President
Illinois Association of Chiefs of Police

Substantial agreement by:
Illinois Association of Chiefs of Police Board of Officers
January 31, 2018

Illinois NAACP State Conference of Branches
February 10, 2018

Proposal

STUTZ 14
EXCAVATING
INC.

3837 Fosterburg Road
Alton, IL 62002
(618) 259-2485 Fax (618) 259-2465

Proposal Submitted to: City of Wood River

Proposal Date: May 14, 2024

Project Description: Remove and Replace Gutter

Contact: Mike Velloff
Phone: 618/251-3122

Project Location: Colonial Dr

Email: mvelloff@cityofwoodriver.com

Stutz Excavating, Inc. proposes to furnish all the material, labor and equipment necessary to perform the following scope of work described below:

Slip Form Method

- Saw for removal of gutter.
- Remove gutter and dispose of.
- Place aggregate and compact to establish new subgrade for gutter.
- Set stringline.
- Pour 2' wide gutter with curb machine. Total gutter is approximately 1338'. (includes 2' wide concrete swale across side road.)
- Saw cut control joints every 15' and caulk.
- Backfill paved areas with CA6.
- Backfill green areas with dirt and seed.
- Work to be done in 2 Stages. (East side of road one stage and west side of road the other stage.)

Cost for the above is \$85,635.00

Clarifications:

- City Personnel to approve curb stringline prior to pouring.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

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

Date of Acceptance: _____

Authorized Signature: _____
Mike Velloff

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

Signature: _____

Signature: _____