

ORDER OF BUSINESS

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

June 3, 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 20, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period May 16, 2024, to May 29, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Annual Investment Report for the period May 1, 2023, to April 30, 2024.
- 5) PRESENTATIONS:
Mayor Stalcup will present Appearance Awards for the month of May to:
Mark & Cheryl Belangee 467 N. 6th Street
Downtown Delights 10 W. Ferguson
- 6) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 7) Approval of an ordinance authorizing the execution of a lease of land between the City of Wood River and Kamadulski Excavating and Grading Co., Inc., as submitted by the Director of Public Services.
- 8) Approval of a resolution adopting suggestions and guidelines for appointment to the City of Wood River Boards and Committees.
- 9) Approval of a request to accept the bid from AALCO Manufacturing (dba Sportscon) in the amount of \$69,000.00 for the fencing at Dwiggin's Field at Emerick Sports Complex, as submitted by the Director of Parks & Recreation.
- 10) Approval of a request to accept the bid from AALCO Manufacturing (dba Sportscon) in the amount of \$58,800 for the backstop/kneewall for Dwiggin's Field at Emerick Sports Complex, as submitted by the Director of Parks & Recreation.
- 11) Approval of a request to accept the proposal from TARDIS Structures LLC in the amount of \$45,600 for the dugouts at Dwiggin's Field at Emerick Sports Complex, as submitted by the Director of Parks & Recreation.
- 12) Approval of a request to seek bids to rotomill and resurface the cart paths at Belk Park Golf Course, as submitted by the Director of Parks & Recreation.
- 13) Approval of a request to hold the Ice Cream Social at Central Park on Sunday, July 14, 2024, from 3:00 p.m. to 6:00 p.m., as submitted by the Director of Parks & Recreation.

- 14) Approval of a request from The Wood River Public Library to close Ferguson Avenue from 3rd Street to 4th Street on Friday, July 26, 2024, from 5:00pm – 9:00pm to host a National Night Out Event.
- 15) Old Business
- 16) New Business
- 17) 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.

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 20, 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 Ayres moved to amend the minutes of the regular meeting of May 6, 2024, as printed and seconded by Councilman Plank, and the amendment was approved by the following vote:

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

Councilman Dettmers moved to approve the minutes of the regular meeting of May 6, 2024, with the amendment, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Plank moved to approve the bills submitted for payment for the period May 2, 2024, to May 15, 2024, as printed, seconded by Councilman Tweedy

Councilman Ayres asked about vendor number 2468 on page two of the bills under the topic street lighting. It states that there was a signal knocked down at 143 and Wood River Avenue costing the City \$1,599.84. It also stated that there was a traffic signal hit on 143 and E. Edwardsville Road costing the City \$673.20. Councilman Ayres asked if the City's insurance covers streetlights and traffic lights when they are hit or knocked down.

City Manager Steve Palen responded yes if the vehicle is caught, sometimes it is a hit and run, but if the driver is identified it will go through their insurance.

Councilman Ayres asked if the City collects from the driver's insurance.

City Manager Steve Palen stated that he is not sure how often it happens and that Finance Director Karen Weber would have more information.

Finance Director Karen Weber responded that in this instance the driver was not identified, but in the case where the driver is identified and is insured, then yes, it is collected 100% of the time.

Councilman Dettmers stated that these are big costs, and asked what exactly it is that is being paid for.

City Manager Steve Palen explained the cost covers the traffic signal being replaced.

Councilman Dettmers inquired about the cleaning costs on the bills submitted for payment. He stated that the Parks and Recreation Department started using their employees to clean their buildings and the Police Department has been using a cleaning company. He asked if the Police Department has considered using the same employees that the Parks and Recreation Department is using to cut down on cleaning costs.

City Manager Steve Palen stated that he has not thought about that, but he has considered hiring a full-time janitor to clean all the City buildings to try and eliminate private companies. It has been done in the past, when that employee quit about 10 to 12 years ago it was decided that each City building would get contracts with a cleaning service company. The City can start searching for someone, but it will more than likely be a part-time position and there is only a certain number of hours a part-time employee can work.

Councilman Dettmers stated that the City just passed a spending policy and there have been some issues trying to adjust. Councilman Dettmers requested that the City consider having an independent company come in around six months or a year after the policy has been in effect to review how the policy is being implemented and where changes might need to be made. Some of these expenses will need to be put out for bid. Councilman Dettmers has been communicating with Fire Chief Wade Stahlhut about some issues the Fire Department has been having, and Councilman Dettmers does not want the public to be put in a bad spot where the emergency response teams do not have the vehicles they need to perform their services.

City Manager Steve Palen stated that the City has three-year maintenance contracts for HVAC, plumbing, electric, generator service, and pest control. There have been conversations about adding City emergency vehicles to the contracts in September when the current three-year maintenance contracts expire.

Councilman Dettmers stated that was the suggestion he had with Fire Chief Wade Stahlhut.

Mayor Stalcup stated that he thinks the Fire Department does an excellent job at keeping up with the equipment that they have, and so does the Police Department.

The bills were approved by the following vote:

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

NAYS: None (0)

APPROVAL OF FINANCIAL STATEMENT:

Councilman Plank moved to approve the Financial Statement ending April 30, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

PRESENTATIONS:

Mayor Stalcup presented a Certificate of Recognition to Captain Brian Crawford on his retirement after 30 years with the City of Wood River.

OATH OF OFFICE:

City Clerk Danielle Sneed administered the Oath of Office to newly appointed Fire Captain Scott Crump.

CITIZENS COMMENTS:

Cindy Dickinson lives on 10th Street in Wood River and expressed her concern about hydrant flushing. Ms. Dickinson stated that she knows it needs to be done, but there should be proper notification so everyone knows when it will happen. Ms. Dickinson stated that she uncovered her pool to fill it, unaware that the City was flushing hydrants in her neighborhood. She took before and after photos of what the water looked like, it started clear blue, and six hours later it was green and the only thing she put in the pool was the hose. She stated that if she knew that the hydrants were going to be flushed, she would have waited to fill her pool. Ms. Dickinson then stated that the citizens of Wood River have not received a pipeline in ages and that she was told that the hydrant flushing notice was posted at City Hall, the Library, and laundromats which are not places that she frequents. Ms. Dickinson asked if there is a way to get the notice out ahead of time so that everyone is aware of the hydrant flushing.

Bill Rogers stated that with Memorial Day coming up he would like to do something different than normal. He read a poem that was written by his grandmother 82 years ago. Mr. Rogers then shared the backstory behind the poem, all his mother's brothers except for one served in World War II. The one brother that did not survive the war was the one that was not on active duty. He was working on the Elwood Ordinance Plan, when there was an explosion in the early morning of June 5, 1942. Some say that the explosion could be heard 100 miles away in Waukegan. Some evidence states that they were loading pressurized tank mines, and three rail cars blew. It also said that there were 67 people injured and 48 people killed, of the 48 killed the remains of 16 people were never found. Mr. Rodgers's uncle was one of those 16 people. The poem that Mr. Rodgers read was written shortly after the family was notified of his uncle's death.

Mary Roberts stated that Wood River will have their Memorial Day Service at the Roundhouse on Monday, May 27, 2024, at 4:00 p.m. to honor and remember those who died in battle while defending our Country. The Committee has an awesome program planned this year. Boy Scout Troop 777 will post and retire the Colors and perform the Pledge of Allegiance. Girl Scout Troop 325 will perform the Missing Man Table Presentation. Marissa Jones, a 2024 Alton High School Graduate and a member of the JROTC and Army National Guard will sing the National Anthem. William Steiner, an EAWR High School Junior will play TAPS. Chris Apps, a St. Louis Bagpiper, will perform "Amazing Grace" and "Scotland the Brave". Members of the Marine Corps Ladies Auxiliary, Lola Cochran and Daphine Kappos, will read the names and ring the bell after each Veteran's name is read. CSM Phillip J. Barber, State Command Sergeant Major in the Illinois Army National Guard is our Guest Speaker; and Jeffrey Sanders, a Veteran and a young man studying at the Illinois School of Ministry, which is affiliated with the Assemblies of God, will give the Invocation and Benediction. Our Mayor, Tom Stalcup, will be there to welcome everyone and Councilman Jeremy Plank will be the Master of Ceremonies. Patti Lash, owner of Budget Signs, donated two of the banners that will be put up on the fences and Joyce Wilkinson (Dottie Wilkinson) refreshed the flowers. Ms. Roberts invited everyone to the ceremony to help show honor to the heroes who will always be remembered.

CITY OFFICIAL COMMENTS:

Leon Smallwood Bay from the NAACP gave the City recognition for the Affirmation of the Shared Principles that the City is adopting tonight. Mr. Bay shared how important it is for the City to vote for adopting the ten shared principles. Police Chief Brad Wells had a great relationship with the past President, Andy Hightower, and the relationship will continue with Chief Wells and Mr. Bay. The ten shared principles have been adopted by the Illinois Association of Chiefs of Police all over Illinois. Mr. Bay stated that he wants to highlight a few points about these principles and why it is very important they be adopted. The first principle is to value the life of every person and consider life to be of the highest value. The second principle states that all persons should be treated with dignity and respect. The third principle rejects discrimination toward any person that is based on race, ethnicity, religion, color, nationality, immigrant status, sexual orientation, gender, disability, or familial status. The fourth principle endorses 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. The fifth principle endorses 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. The sixth principle endorses 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. The seventh principle believes that developing strong ongoing relationships between law enforcement and communities of color at the leadership level and street level will be key to diminishing and eliminating racial tension. The eighth principle believes 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. The ninth principle supports diversity in police departments and 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. The tenth principle believes that de-escalation training should be required to ensure the safety of the community members and officers. The NAACP endorses 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. In summary, these principles are to replace mistrust with mutual trust wherever, whenever, and however possible. Mr. Bay gave his word that he will work hand and hand with Chief Wells to make sure that the principles are being enforced.

Director Pat Minogue of Parks and Recreations shared a few updates on the Recreation Center. The Recreation Center opened on February 19, 2024, and has been open for 91 days as of May 20, 2024. In those 91 days, the Recreation Center has sold 322 membership packages. There are 17 different types of membership packages ranging from monthly to yearly options and separated by youth, adult, senior, family memberships, and 65+ Medicare memberships (silver sneakers/renew active/silver and fit). With those 322 membership packages that the Recreation Center has sold, there are also 467 individual members in 91 days. Director Minogue purchased 500 membership cards in February expecting that they would last a full year, but they only lasted 91 days. 46 percent of the members are senior citizens. 37 percent of members are families, and the remaining 17 percent are adults/youth who are not on family memberships. In those 91 days, there have been 3,618 membership visits, not including the people who are not members and have purchased day passes. Approximately 1,000 day passes have been sold. The Recreation Center has members from Wood River, East Alton, Roxana, Alton, Godfrey, Granite City, Edwardsville, and Bethalto. Pickleball has been a big hit, the Recreation Center has six indoor pickleball courts, and it is probably the nicest indoor facility in the Metro East. Monday through Friday in the mornings there is open play from 6 a.m. to Noon. Usually from around 8 a.m. to Noon, there are between four to six courts going. It has slowed down since the weather started to warm up but is expected to pick

back up in the fall. On Monday and Thursday nights from 5 p.m. to 8 p.m., there is open play pickleball. The Recreation Center also has gymnastics that is run by the Library Director Lindsey Herron and is held on Monday, Tuesday, and Wednesday nights, and Saturday mornings. There are 220 kids in the program, up about 70 kids since moving to the new Recreation Center. The Recreation Center will be adding eight more classes in the fall which will add 64 more kids bringing the total to 300 kids participating in gymnastics at the Recreation Center. There is also Tri-City volleyball and basketball in the Recreation Center for the first time. The Recreation Center has three Birthday Packages: a sports package, a gymnastics package, and a hybrid package. They are all under \$250, and there is a 15% membership discount on those as well. The Recreation Center has booked over 20 birthday packages, and they typically get booked out two months at a time. There are group packages as well. The Recreation Center offers 12 different classes; strength, yoga, cardio, Zumba classes, and silver sneakers which are free to members. Non-members must pay for a day pass. Some of the assorted events that have been going on include Ball Hog Basketball out of Edwardsville, and they have been renting the gym on Tuesday evenings for practices. The volleyball organization will be renting it out for Wednesday evenings for practices, and the USA Softball of Illinois Umpire Clinic was held at the Recreation Center in February. Umpires from all over the state came to the Recreation Center to learn the new rules for the upcoming softball season. The high school baseball and softball teams have batting practice in the Recreation Center when it is raining outside. Tri-City softball and baseball have been using the batting cages as well. East Alton Middle School had its after-grad party at the Recreation Center. The high schools have already reached out to Director Pat Minogue about having their after-prom at the Recreation Center in 2025. The sixth-grade class from Lewis and Clark Elementary School came to the Recreation Center from 12:30 p.m. to 2:00 p.m. to hang out. Some upcoming events that will be happening include a summer camp called Camp Otto Monday through Friday for two months starting June 10, 2024, to August 2, 2024, sponsored by the refinery. Camp Otto is named after the old Parks & Recreation Director Otto Rice. The camp is for kids in first grade through sixth grade in the 2024/25 school year. It will be from 7:00 a.m. to 5:30 p.m., costing \$165 a week. If your kid attends the entire week, the cost will be \$3.14 an hour, which is cheaper than many babysitters. As of right now, there are 20 kids signed up. The goal is to get at least 50 kids signed up. The Recreation Center will be taking the kids on field trips to the bowling alley, the St. Louis Zoo, the St. Louis Science Center, the Altitude Trampoline Park in Edwardsville, the Collinsville Aqua Park, Belk Park, and the Roxana Nazarene Church. On Wednesdays, there will be performers at the Recreation Center such as magicians and musicians. Visit the Wood River Recreation Center to sign up, online registration is not an option for the summer camp. Library Director Lindsey Herron will have five different gymnastics/cheer camps this summer for ages 4-12, ranging from all different skill levels. Some of the camps are one day and some are three days. They will be in June, July, and August and are all under \$60.00. Also, a pickleball tournament will be held on July 27, 2024. The goal is to get 50 teams signed up for the pickleball tournament. Tyler Lafferty, the Recreation Center Manager, has been working with Mark Beatty, the athletic director at East Alton Wood River High School to have the JV Volleyball tournament in October at the Recreation Center, they already have 16 teams committed to that tournament. Director Minogue thanked the City Council for approving the purchase of the cardio equipment. There will be 11 different machines ranging from treadmills, ellipticals, and recumbent bikes. The equipment should arrive in about seven weeks. He also thanked OSF, Saint Anthonys Healthcare for sponsoring. If you want to know more about what is going on at the Recreation Center go to www.wrparks.org or follow the Parks and Recreation Department on Facebook.

Councilman Dettmers asked how many pickleball courts are at the Wood River East End Park.

Director Minogue stated there are four courts.

Councilman Dettmers then asked if there has been a lot of activity on the courts.

Director Minogue stated there is some activity and with the weather getting better there should be even more activity. The Parks and Recreation Department employees have been working on getting the bathrooms opened by the courts, which should help increase activity.

Councilman Dettmers asked about the water situation by the courts.

Director Minogue stated it is a long story, but it is almost resolved.

Councilman Plank asked if all the memberships are annual.

Director Minogue stated no, but he can get Councilman Plank a breakdown of what is monthly and what is annual.

Councilman Dettmers asked what the plans are for West End Park.

Director Minogue stated nothing right now, the Junior Oilers have been playing there and they do a good job of taking care of the field. There are no other immediate plans.

Councilman Dettmers asked if there are any activities there for the kids in that neighborhood.

Director Minogue stated there is a playground but nothing that is formally structured.

Mayor Stalcup thanked Director Minogue and his crew. He stated that they do a great job.

RESOLUTION NO. 2060: AUTHORIZING THE EXECUTION OF A COMMERCIAL SUBSCRIPTION AGREEMENT UNDER THE ILLINOIS COMMUNITY SOLAR PROGRAM WITH ARCADIA POWER:

Councilman Ayres moved to approve 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, seconded by Councilman Tweedy.

Councilman Dettmers asked for an explanation of what electrical credits the City is selling and asked where the electricity is being generated.

City Manager Steve Palen responded that a solar field is going to be constructed in Central Illinois, and they are building up their portfolio of communities that are going to participate. It is already partially built but they are going to add to it. That is why it is a 20-year term that the City is signing up for. For the first ten years, there is a penalty for withdrawing. There is no reason why the City would withdraw, and it is annual savings of approximately \$31,000.

Councilman Dettmers asked if the City is investing in the solar field in Central Illinois.

City Manager Steve Palen responded that the City agreed to purchase our electricity from a solar field in Central Illinois. The solar field gets the credits through the government, and they can offer the City a 10% discount on all the City's electricity.

Councilman Dettmers asked if the City will still purchase electricity from Ameren.

City Manager Steve Palen stated that the City gets their electricity from Constellation New Energy right now through the aggregation, but the discounted program bill will still come through Ameren.

Councilman Dettmers said that he thinks the break even was seven years.

City Manager Steve Palen replied in the affirmative and stated that if the customer does not leave in the first ten years, it is money over and above in savings.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2061: 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":

Councilman Plank moved to approve 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, seconded by Councilman Ayres

Councilman Dettmers stated that he understands that this is being purchased under the No-Bid Obligation because the state program automatically puts out bids.

City Manager Steve Palen stated that the state puts out bids often on many different things from vehicles to office supplies through their central management purchasing service. The City has always purchased vehicles and pickup trucks through the state bid. They competitively bid and are open for anyone to bid. The price is usually set for a year or two, and their bid can be used because of their purchasing power. It is unlikely that an individual dealership would beat a state bid. Most communities do it this way. It is an open bid process and anyone local can bid on it. Prices are set and the City can find options that fit their needs.

Councilman Dettmers asked if the F-550 truck was one of the items that was specifically out for bid through the state bid process.

Director of Public Services Micheal Velloff stated that before he reached out to the Morrow Brothers, he reached out to Canaan who outfits trucks like Woody's. They said they could get the City the truck sooner, and Morrow Brothers would not take an order for a truck at the time. Director Velloff contacted Victory Ford out of Litchfield who said they could get a truck and Canaan could outfit it, but they could not compete with the state bid. He then contacted Morrow Brothers again and they suggested submitting the order, and they could get the City a truck in four to six months.

Discussion ensued regarding how the state bid process works and whether the purchase of the truck was in the budget. Discussion also ensued regarding how the state bid price would be the same for anyone who purchases items using the state bid process.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2059: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Ayres

Councilman Dettmers asked if the \$600,000 was the cost of all the professional services, labor, and materials.

City Manager Steve Palen stated that the \$600,000 will cover the cost of the design engineering and what is left of that will also help cover the cost of construction engineering. When the City submitted the paperwork to get the grants, the City had a certain amount of federal funding. The County has agreed to pay 25% of the total project. This project has been put off for a while so the money that was appropriated through federal funding and the County is most likely not going to be enough. He then stated that the bid for Wood River Avenue will be higher. There is plenty of room in MFT to be able to make up for the cost difference. The bidding process has not been completed for this project.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2062: AUTHORIZING THE MAYOR TO EXECUTE A JOINT FUNDING AGREEMENT FOR FEDERALLY FUNDED CONSTRUCTION FOR THE WOOD RIVER AVENUE PHASE 1 AND PHASE 2 PROJECT:

Councilman Ayres moved to approve 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, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2063: 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:

Councilman Plank moved to approve 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, seconded by Councilman Ayres

Councilman Dettmers asked what the anticipated cost is or if it is going to be bid hourly.

Director Velloff stated the estimated cost for construction is \$158,362.

Discussion ensued regarding the contract started in 2017 about additional services and wage increases. The City has the same contract and are adding construction services to the contract.

Discussion ensued regarding professional service contracts going out for bid every three to five years.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2064: ADOPTING THE AFFIRMATION OF SHARED PRINCIPLES ADOPTED BY THE ILLINOIS ASSOCIATION OF CHIEFS OF POLICE BOARD OF OFFICERS ON JANUARY 31, 2018:

Councilman Plank moved to approve 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, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVED – ACCEPT BID FROM STUTZ EXCAVATING, INC.:

Councilman Tweedy moved to approve 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, seconded by Councilman Ayres

Councilman Dettmers stated that he had someone contact him about the flooding in that area. He asked where the water is going to go with the improvements to the road.

Director Velloff explained that the water is going to go to the same place that it has been going. He has met with the owners and the flooding issue is on their property. The water is supposed to make its way to Route 111 but there are issues on their property that is preventing that from happening. The issue is not in the City's right of way. The owners of the property will be responsible for the issues and there are not any storm sewers in that area.

Discussion ensued regarding a detention pond being built in that area, but Director Velloff stated that the owners stated that would be a secondary option.

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

NAYS: None (0)

APPROVED: RECOMMENDATION FROM MAYOR STALCUP TO RE-APPOINT BRADY TRASK OF 650 N. 9TH STREET TO THE PARKS AND RECREATION ADVISORY COMMISSION WITH A TERM TO EXPIRE MAY 2029:

Councilman Tweedy moved to approve a recommendation from Mayor Stalcup to re-appoint Brady Trask of 650 N. 9th Street to the Parks and Recreation Advisory Commission with a term to expire May 2029, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 8:02 p.m.

Mayor

City Clerk

DATE: 05/30/2024
TIME: 13:06:58
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
6337	VALERIE FREEMAN	APPEARANCE BOARD - FLOWERS	10-11-4-0756	58.08
6337		APPEARANCE BOARD - FLOWERS	10-11-4-0756	51.68
T0000409	MARY ROBERTS	MEMORIAL DAY BANNERS	10-11-4-0887	154.07
TOTAL LEGISLATIVE EXP				430.50
TOTAL LEGISLATIVE				430.50
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	STAPLER & TAPE DISPENSER	10-12-4-0519	28.48
4709	WEX BANK	MAY 2024 - GASOLINE	10-12-4-0521	258.61
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-12-4-0786	134.12
TOTAL ADMINISTRATION EXP				587.88
TOTAL ADMINISTRATION				587.88
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-13-4-0786	134.12
6309	GREAT AMERICA FINANCIAL SVCS.	JUNE 2024 - POSTAGE LEASE	10-13-4-0863	165.00
TOTAL FINANCE EXP				378.28
TOTAL FINANCE				378.28
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				25.00
TOTAL ANIMAL CONTROL				25.00
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,880.00
6284		LEGAL SERVICES	10-15-4-0721	120.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	375.00
6284		LEGAL SERVICES	10-15-4-0721	675.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	5,449.06
6284		LEGAL SERVICES	10-15-4-0721	75.00
TOTAL LEGAL EXP				8,774.06
TOTAL LEGAL				8,774.06
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	MAY 2024 - GASOLINE	10-16-4-0521	469.93
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-16-4-0786	67.06
TOTAL BUILDING AND ZONING EXP				686.99
TOTAL BUILDING AND ZONING				686.99

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-17-4-0789	995.02
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-17-4-0788	8,720.59
TOTAL STREET LIGHTING EXP				9,715.61
TOTAL STREET LIGHTING				9,715.61
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	40.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-19-4-0783	993.59
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-19-4-0786	201.17
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 111 N WR AVE	10-19-4-0786	193.60
TOTAL CITY HALL MAINTENANCE EXP				1,452.36
TOTAL CITY HALL MAINTENANCE				1,452.36
STREET MAINTENANCE				
STREET MAINTENANCE				
100	GRP WEGMAN COMPANY	REPLACE RECEPTACLES@14TH ST	10-21-4-0719	1,015.17
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	23.93
3603	LUBY EQUIPMENT SERVICES	PLUG	10-21-4-0529	16.45
3984	AUTO ZONE	VALVE CAP & CORE TOOL	10-21-4-0529	12.59
3984		HIGH TEMP GASKET MAKER	10-21-4-0529	13.43
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-21-4-0783	254.26
4709	WEX BANK	MAY 2024 - GASOLINE	10-21-4-0521	2,275.33
4732	FARM & HOME SUPPLY	GAS HOSE	10-21-4-0529	49.99
4757	M & M SERVICE CO	55 GALLON DRUM - OIL	10-21-4-0523	1,129.70
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-21-4-0783	713.02
TOTAL STREET MAINTENANCE				5,503.87
TOTAL STREET MAINTENANCE				5,503.87
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	REC CENTER CUPS-GRAND OPENING	10-24-4-0316	316.00
1713	WAL-MART COMMUNITY	CHIPS - 6TH STREET CONCESSIONS	10-24-4-0304	31.92
2732	TOM EBERLIN	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	225.00
333	BUDGET SIGNS TROPHIES & PLAQUE	NAME PLATES - REC CENTER	10-24-4-0316	71.00
333		BELK TREE PLAQUE-S JACKSTADT	10-24-4-0305	55.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-24-4-0783	789.03
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	276.75
4709	WEX BANK	MAY 2024 - GASOLINE	10-24-4-0521	915.00
4751	MARK A. ZIPPRICH	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	350.00
5495	TRI-CITY REC. PROGRAMS	2024 SOCCER DUES	10-24-4-0307	2,618.99
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-24-4-0783	309.85
6121	WILLIAM R JONES	UMP PAYROLL-5/13-5/24/2024	10-24-4-0308	125.00
6193	JADA JOHNSON	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	150.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
6341		AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
6343	BANNERS.COM	WALKING TRACK INFO BANNERS	10-24-4-0316	68.58
6345	CHARTER COMMUNICATIONS	5/3-6/2/2024 - 633 N WR AVE	10-24-4-0786	36.00
6345		5/3-6/2/24 - 312 LINTON	10-24-4-0786	36.09
854	METRO SUPPLY & EQUIPMENT	TABLE COVERING - ROUNDHOUSE	10-24-4-0565	190.08
890	CHARLES MORTON	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	400.00
TOTAL PARKS AND REC EXP				6,994.29
TOTAL PARKS AND RECREATION				6,994.29
PARK MAINTENANCE				
PARK MAINTENANCE EXP				

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	COUPLING - CASE TRACTOR	10-25-4-0529	84.25
4039	ACE HARDWARE OF BETHALTO	CAULK&WHEELBARROW INNERTUBE	10-25-4-0589	31.09
4039		WEED EATER STRING/ENGINE OIL	10-25-4-0589	82.97
4039		KEYS-14TH STREET RESTROOMS	10-25-4-0589	9.32
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-25-4-0783	95.15
4709	WEX BANK	MAY 2024 - GASOLINE	10-25-4-0521	393.93
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - TRAILER	10-25-4-0719	174.50
5713	MEDFORD OIL COMPANY	GASOLINE - LAWN MOWERS	10-25-4-0521	978.08
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-25-4-0783	250.62
TOTAL PARK MAINTENANCE EXP				2,099.91
TOTAL PARK MAINTENANCE				2,099.91
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-26-4-0783	87.22
TOTAL DISASTER PREP				87.22
TOTAL DISASTER PREP				87.22
POLICE				
POLICE				
443	DATA TRONICS INCORPORATED	DOCKING STATION REPAIR - #168	10-27-4-0719	105.00
4709	WEX BANK	MAY 2024 - GASOLINE	10-27-4-0521	2,875.45
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5609	ULINE	EVIDENCE BAGS	10-27-4-0527	300.61
5805	AXON ENTERPRISES INC	BODY CAMERAS & WARRANTY	10-27-4-0869	21,888.68
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-27-4-0786	134.12
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
6301	ROYAL PRINTING	9X12 CASE FILE ENVELOPES	10-27-4-0742	280.00
6342	AL DAVENPORT	OPEN 2 SAFES	10-27-4-0792	50.00
6346	KATIE CASTELLI	GASOLINE - #177 TO ACADEMY	10-27-4-0521	65.02
946	RAY O'HERRON COMPANY	ZIP CLOSURES - VEST	10-27-4-0594	40.00
946		EARPIECES - PATROL RADIOS	10-27-4-0527	35.29
TOTAL POLICE				25,945.84
TOTAL POLICE				25,945.84
FIRE				
FIRE EXP				
1713	WAL-MART COMMUNITY	CAKE, PLATES-CRAWFORD LUNCHEON	10-28-4-0599	64.35
299	BANNER FIRE EQUIPMENT	RUBBER HOSE	10-28-4-0514	3,348.00
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES - AIRWAYS	10-28-4-0551	153.70
333	BUDGET SIGNS TROPHIES & PLAQUE	VINYL LETTERS - DOOR INTERCOM	10-28-4-0599	54.00
333		REFLECTIVE LETTERING-COATS	10-28-4-0594	75.75
3544	KNOX COMPANY	KNOX LICENSE - 1 YEAR	10-28-4-0792	584.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-28-4-0783	847.19
443	DATA TRONICS INCORPORATED	RADIO CHARGERS,KNOX BOX - 4201	10-28-4-0753	614.00
4709	WEX BANK	MAY 2024 - GASOLINE	10-28-4-0521	1,224.65
5208	AAIC INCORPORATED	4/1-4/30/2024-WR FIRE STATION	10-28-4-0916	2,500.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5420	D&D TIRE SERVICE LLC.	FRONT TIRES - 4251	10-28-4-0719	875.00
5856	FELD FIRE	FEMA AFG GRANT - SCBA	10-28-4-0551	213,002.85
5856		FEMA AFG GRANT - SCBA	10-28-4-0551	17,040.23
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	30.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 501 E E'VILLE	10-28-4-0786	433.30
778	LEON UNIFORM COMPANY	DUTY BOOTS - J PALEN	10-28-4-0594	150.00
TOTAL FIRE EXP				241,022.02
TOTAL FIRE				241,022.02

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-40-4-0783	97.89
6345	CHARTER COMMUNICATIONS	5/22-6/21/2024 - 550 MADISON	10-40-4-0786	2,381.86
TOTAL POLICE COMMUNICATIONS EXP				2,479.75
TOTAL POLICE COMMUNICATIONS				2,479.75
TOTAL GENERAL FUND				306,183.58
MOTOR FUEL TAX				
MFT				
	MFT EXP			
1099	SHEPPARD MORGAN & SCHWAAB	WR AVENUE - 1/28-2/10/2024	21-00-4-0725	5,342.75
1099		FEMA FORMS - 3/31-4/27/2024	21-00-4-0725	1,958.35
1099		MFT MAINT ENG-1/28-4/27/24	21-00-4-0725	4,040.46
1777	TOP SECRET DESIGNS	STREET SIGNS	21-00-4-0556	1,449.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - STATE & PICKER	21-00-4-0554	684.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	420.00
4264		BITUMINOUS PATCH	21-00-4-0552	907.00
5291	WARNING LITES OF SOUTHERN IL	"SNOW ROUTE" SIGNS (100)	21-00-4-0556	2,400.00
TOTAL MFT EXP				17,201.56
TOTAL MFT				17,201.56
TOTAL MOTOR FUEL TAX				17,201.56
INSURANCE				
INSURANCE				
	INSURANCE EXP			
6058	IPBC	JUNE 2024 - ADMIN EXPENSE	23-00-4-0840	48.15
6058		JUNE 2024 - HEALTH INSURANCE	23-00-4-0845	114,873.45
6058		JUNE 2024 - DENTAL INSURANCE	23-00-4-0846	4,601.40
6058		JUNE 2024 - LIFE INSURANCE	23-00-4-0844	461.98
6058		JUNE 2024 - VISION INSURANCE	23-00-4-0850	1,544.92
TOTAL INSURANCE EXP				121,529.90
TOTAL INSURANCE				121,529.90
TOTAL INSURANCE				121,529.90
LIBRARY				
LIBRARY				
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	25-00-4-0783	96.85
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	25-00-4-0783	234.99
TOTAL LIBRARY EXPENSES				331.84
TOTAL LIBRARY				331.84
TOTAL LIBRARY				331.84
WATER				
PUBLIC SERVICES ADMIN				
	WATER REVENUES			
T0001358	BABBS INVESTMENTS LLC	REFUND CREDIT-450 E PENNING	30-00-2-0301	23.55
TOTAL WATER REVENUES				23.55

PUBLIC SERVICES ADMIN EXPENSES

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENG - 3/31-4/27/24	30-00-4-0725	5,789.15
4709	WEX BANK	MAY 2024 - GASOLINE	30-00-4-0521	96.61
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	5/20-6/19/2024 - COPIER LEASE	30-00-4-0751	92.00
6344	THOMPSON-SAFETY	NEW AED	30-00-4-0599	332.99
6344		REPLENISH FIRST AID KIT	30-00-4-0599	99.99
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 100 ANDERSON	30-00-4-0786	289.94
6345		5/22-6/21/24 - 100 ANDERSON	30-00-4-0786	7.87
TOTAL PUBLIC SERVICES ADMIN EXPENSES				6,762.72
TOTAL PUBLIC SERVICES ADMIN				6,786.27
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING PAINT	30-31-4-0542	194.76
1084		PIPE WRENCH	30-31-4-0589	131.00
1713	WAL-MART COMMUNITY	TRASH LINERS, CLEANER, TIDE	30-31-4-0541	121.84
1713		CLIPBOARDS	30-31-4-0519	13.30
3447	ILLINOIS STATE TREASURER	WATER CERT RENEWAL - B TRASK	30-31-4-0619	10.00
4039	ACE HARDWARE OF BETHALTO	2 GALLON SPRAYER	30-31-4-0589	22.99
4039		KEYS	30-31-4-0599	10.98
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-31-4-0783	706.18
4709	WEX BANK	MAY 2024 - GASOLINE	30-31-4-0521	826.68
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	30-31-4-0783	294.00
TOTAL WATER DISTRIBUTION EXPENSES				2,431.73
TOTAL WATER DISTRIBUTION				2,431.73
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	SLAKER REPAIR	30-32-4-0719	1,085.50
2159	CHARTER COMMUNICATIONS	5/11-6/10/20274-SCADA INTERNET	30-32-4-0786	203.08
3196	CURRY & ASSOCIATES	WTP FILTER UNDERDRAIN BID WORK	30-32-4-0792	1,107.80
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-32-4-0783	4,516.40
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER, PAPER PRODUCTS	30-32-4-0541	517.40
4709	WEX BANK	MAY 2024 - GASOLINE	30-32-4-0521	89.18
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	30-32-4-0783	243.82
6236	BLUE CARDINAL CHEMICALS, LLC	LUBRICANTS	30-32-4-0523	325.79
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME - 20 TONS	30-32-4-0553	6,340.00
TOTAL WATER PLANT EXPENSES				14,428.97
TOTAL WATER PLANT				14,428.97
TOTAL WATER				23,646.97
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-00-2-0381	90.97
TOTAL SEWER REVENUES				90.97
TOTAL SEWER				90.97
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	KENDALL HILL LIFT STATION	40-41-4-0719	445.44
1713	WAL-MART COMMUNITY	BATTERIES	40-41-4-0599	39.94
4039	ACE HARDWARE OF BETHALTO	ROOF REPAIR ITEMS	40-41-4-0531	124.16
4163	AMEREN ILLINOIS	4/8-5/7/2024-1917 E E'VILLE RD	40-41-4-0783	790.12
4163		MARCH 2024 - AMEREN	40-41-4-0783	5,475.70

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP44302N.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4709	WEX BANK	MAY 2024 - GASOLINE	40-41-4-0521	745.77
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	40-41-4-0783	816.62
TOTAL SEWER COLLECTIONS EXPENSES				8,437.75
TOTAL SEWER COLLECTIONS				8,437.75
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	40-42-4-0783	14,922.69
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	40-42-4-0783	105.99
TOTAL SEWER PLANT EXPENSES				15,028.68
TOTAL SEWER PLANT				15,028.68
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-95-2-0381	862.17
TOTAL SEWER C/TRUST REVENUES				862.17
TOTAL SEWER CAPITAL TRUST				862.17
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-98-2-0381	1,028.86
TOTAL EPA C/TRUST REVENUES				1,028.86
TOTAL EPA C/TRUST				1,028.86
TOTAL SEWER				25,448.43
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001355	COMMUNITY TITLE & ESCROW	REFUND CREDIT - 47 W BEACH	49-00-2-0308	119.71
10001356	MICHAEL FITZPATRICK	REFUND CREDIT-483 N 5TH ST	49-00-2-0308	20.44
T0001357	STEPHANIE LAWS	REFUND CREDIT - 128 S 13TH ST	49-00-2-0308	22.00
TOTAL REFUSE REVENUES				162.15
TOTAL REFUSE				162.15
TOTAL REFUSE				162.15
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	ENVELOPES	50-52-4-0519	14.67
1713		TRASH LINERS	50-52-4-0541	24.98
2738	MADISON COUNTY HEALTH	FOOD SERVICE/RISK II PERMIT	50-52-4-0619	375.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	50-52-4-0783	1,777.78
4638	DYNAMIC BRANDS	GOLF BAG - RESALE	50-52-4-0579	112.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	500.72
5430		GOLF BALLS - RESALE	50-52-4-0579	623.14
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	846.99
5793	HEARST COMMUNICATIONS INC	RBGA GOLF COURSE ADVERTISEMENT	50-52-4-0749	728.00
6069	SHULTS SEPTIC SERVICE, LLC	MAINTENANCE - GC SEPTIC SYSTEM	50-52-4-0752	238.03
6204	CLEAN UNIFORM COMPANY	5/13/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	2024-2025 LIQUOR LICENSE RENEW	50-52-4-0799	700.00
750	PING INCORPORATED	GOLF HATS - RESALE	50-52-4-0579	177.44

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
		TOTAL CLUBHOUSE EXPENSES		6,315.28
		TOTAL GOLF CLUBHOUSE		6,315.28
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY	BUNS & CHIPS	50-53-4-0571	115.13
1713		BUNS, LUNCH MEAT, CHEESE	50-53-4-0571	103.26
1713		CUPS	50-53-4-0572	54.42
1713		CANDY, COOKIES, CRACKERS, CREAMER	50-53-4-0571	194.86
1713		COFFEE, CHIPS, CRACKERS, BUNS	50-53-4-0571	169.44
1713		CUPS & LIDS	50-53-4-0572	89.60
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,344.95
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	45.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	814.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	271.45
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	592.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	343.05
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	268.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	351.90
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	296.25
		TOTAL CONCESSION EXPENSES		5,053.91
		TOTAL GOLF CONCESSIONS		5,053.91
		TOTAL GOLF COURSE		11,369.19
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
4446	MADISON COUNTY TRUSTEE	401 E ACTON	87-00-4-0919	800.00
6169	HEARTLANDS CONSERVANCY	WR GRANT TECH ASSISTANCE	87-00-4-0792	1,173.00
		TOTAL CID EXPENSES		1,973.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,973.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,973.00
RECREATION CENTER				
	RECREATION FUND			
	RECREATION CENTER REVENUES			
T0001359	RACHEL THOMPSON	REFUND - MARTIAL ARTS	90-00-2-0321	42.50
		TOTAL RECREATION CENTER REVENUES		42.50
	RECREATION CENTER EXPENSES			
1087	SCHWARTZKOPF PRINTING INC	FUN MEET SHIRTS	90-00-4-0301	605.70
1713	WAL-MART COMMUNITY	TIDE - CLEAN MOP HEADS	90-00-4-0541	27.24
1713		OFFICE SUPPLIES	90-00-4-0519	56.84
1713		FOUNTAIN CUPS - REC CENTER	90-00-4-0599	7.76
5228	RICOH USA, INC.	4/20-5/19/2024-COLOR&B&WPRINTS	90-00-4-0792	477.66
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5495	TRI-CITY REC. PROGRAMS	2024 VOLLEYBALL DUES	90-00-4-0313	1,160.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 633 WR AVE	90-00-4-0786	1,109.00
		TOTAL RECREATION CENTER EXPENSES		3,593.53
		TOTAL RECREATION FUND		3,636.03
		TOTAL RECREATION CENTER		3,636.03
		TOTAL ALL FUNDS		511,482.65

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	306,183.58
MOTOR FUEL TAX	17,201.56
INSURANCE	121,529.90
LIBRARY	331.84
WATER	23,646.97
SEWER	25,448.43
REFUSE	162.15
GOLF COURSE	11,369.19
CAP IMPROVEMENTS AND DEVELOP	1,973.00
RECREATION CENTER	3,636.03
TOTAL --- ALL FUNDS	511,482.65



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A FINER KIND OF FUND MANAGEMENT



General Fund Investment Portfolio

2023-24 Fiscal Year

ANNUAL REPORT

Period from May 1, 2023 to April 30, 2024

City of Wood River

Annual Investment Report, Fiscal Year 2023-24

Fixed Income Investment Portfolio

For the period from May 1, 2023, through April 30, 2024



THE FISCAL YEAR IN REVIEW

The Federal Reserve has been fighting inflation the entire fiscal year. The latest March FOMC forecast showed the majority of Fed officials anticipate three rate cuts by year-end. Of course, such an outlook was accompanied by the prospect of a further retreat in price pressures with the headline PCE expectedly falling to 2.4% by December. However, with inflation reversing its downward trajectory since the start of the year, Fed officials have dialed back expectations for rate cuts both in number and timing. Furthermore, they have adjusted the official message to one of “patience” amid a prolonged pause, awaiting further evidence of improving inflationary conditions. But what if such an improvement fails to materialize? What if inflation continues to rise? What then will be the policy?

The Fed typically communicates a baseline forecast, but it does not offer an alternative outlook if economic and/or market conditions do not evolve as expected. An alternative approach, such as “**scenario analysis**,” would allow the Fed to propose varying outcomes and settings, and better prepare the market for a potential pivot in policy direction. Such an allowance would prove particularly welcome given the latest unexpected bout of stubbornly elevated inflation.

Since January inflation has failed to improve as expected. Inflation’s downward progress has not stalled, it is pushing higher! This lack of improvement in inflation data will keep the Federal Reserve on the sidelines and maintain the current “**higher for longer**” interest rate policy. At this point several Fed Officials have voiced support for “**scenario analysis**.” Rather than providing a singular baseline outlook, under “**scenario analysis**” the Fed would communicate a range of possible outcomes based on varying market conditions, including rising inflation. Pivoting from an earlier forecast of numerous rate cuts in 2024, the Fed has adopted a new message of “patience”. The Fed has indicated a need for further evidence of declining inflation before engaging in interest rate cuts. While far from a catchall, the “**scenario analysis**” would better allow the Fed to communicate potential pathways under a variety of economic conditions, in both a favorable and unfavorable inflationary environment.

ECONOMIC INSIGHT

The yield chart below shows the lowest, highest, and current interest rate levels over the past 5 years. A yield curve inversion occurs when short-term rates are higher than long-term rates. The yield curve inversion began in November of 2022, and it is still intact as of fiscal year-end, April 30, 2024.

	Lowest Yield	Highest Yield	Current Yield
Security	12/31/20	10/31/23	04/30/24
6 Month US T-Bill	.08%	5.54%	4.94%
2 Year US T-Note	.10%	5.07%	4.06%
5 Year US T-Note	.37%	4.82%	3.60%
10 Year US T-Bond	.93%	4.88%	3.48%
30 Year US T-Bond	1.66%	5.04%	3.67%

An inverted yield curve occurs when the Federal Reserve raises short term interest rates dramatically to fight escalating rates of inflation. Longer-term interest rates are coming down because bond investors are predicting that a slowdown in economic growth will drastically reduce economic growth, push unemployment rates higher and push inflation rates lower. This will force the Fed to reverse course and begin lowering interest rates later this year or early in 2025. The future direction of longer-term bond yields hinges on inflation, and the pace of economic growth.

FIXED INCOME STRATEGY

Our flexible fixed income investment strategy has performed beautifully! Your bond portfolio outperformed the blended benchmark 4.81% to 3.73% and produced a significant amount of net investment revenue \$145,009 in FY 2023-24!

Short-term bonds are still the most attractive investments in the fixed income marketplace. We will continue to acquire bonds with maturities inside of 15 months with yields to maturity well above 5.00%!

Once the Federal Reserve implies that an interest rate cut is forthcoming, we will extend maturities slightly, to lock in higher yields, for a longer period.

The higher yielding bonds we have purchased over the past twelve months have increased the market value rate of return in your portfolio from 2.67% last fiscal year to 4.81% this fiscal year!

This dramatic increase in bond yields has also increased net investment revenue from **\$71,948** last year to **\$145,009** in the current fiscal year!

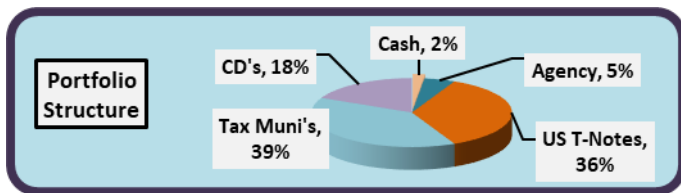
In addition, these short-term bonds are less volatile than longer-term bonds, and represent the best value in the fixed income marketplace.

PORTFOLIO STRUCTURE

Most securities in your fixed income portfolio (87%) have maturities of one year or less.



Your portfolio has a diversified mixture of fixed income instruments.



PERFORMANCE COMPARISON

Your portfolio outperformed the blended bond benchmark by a significant margin!

Rate of Return Comparison, FY 2023-24

Blended Fixed Income Benchmark	3.73%
Wood River (Book Value Return)	4.30%
Wood River (Market Value Return)	4.81%

Market Valuation, FY 2023-24

Portfolio Book Valuation	\$ 3,183,939
Portfolio Market Valuation	\$ 3,182,597
Net investment Revenue	\$ 145,009

Wood River Duration = 0.52

Benchmark Duration = 1.0

Rate of Return Comparison, Past 10 Years

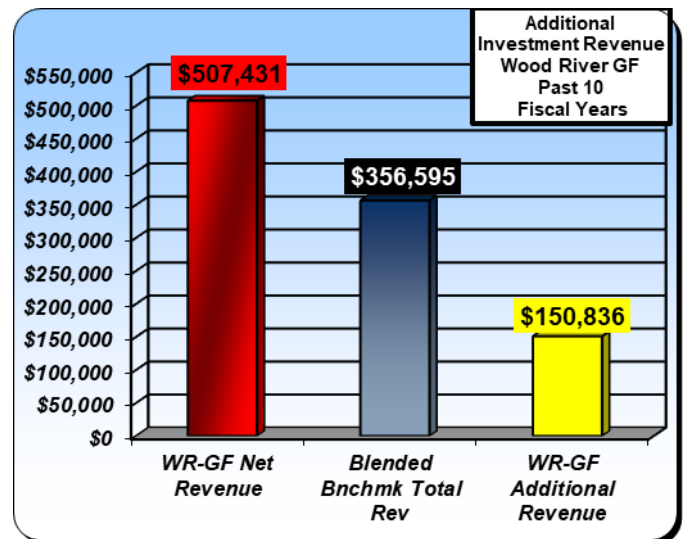
Blended Fixed Income Benchmark	1.15%
Wood River (Market Value Return)	1.77%

Additional Revenue Generated – Past 10 Years

WR-GF Net Investment Revenue Earned	\$ 507,431
Less: Blended Benchmark Revenue	\$ 356,595
Additional Net Investment Revenue	\$150,836

Our investment strategy has been extremely successful, producing **\$150,836** of additional net revenue, over and above that produced by the benchmark bond index, over the past 10 years!

Additional revenue is significant because it represents the value added by the investment manager during that ten-year period.



A LOOK AHEAD TO FY 2024-25

With inflation reversing its downward trajectory since January of 2024, Fed officials have dialed back expectations for rate cuts both in number and timing. This lack of improvement in inflation data will keep the Federal Reserve on the sidelines and maintain the current “higher for longer” interest rate policy.

Therefore, we must continue to implement our flexible bond strategy, to maximize investment returns in a safe and responsible manner.

SUMMARY

Our investment strategy was extremely successful, and fiscal year 2023-24 was a banner year for your fixed income portfolio! Federal Reserve policy kept short-term interest rates at elevated levels for most of the fiscal year. This provided us with an opportunity to acquire bonds with yields at or above 5.00% with the cash from maturing bonds with much lower yields! These higher yielding investments enabled us to produce a **4.81%** rate of return on investments and earn **\$145,009** of net investment revenue in FY 2023-24! These higher yielding bonds allowed us to earn more investment revenue in FY 2023-24 than we did in the previous five fiscal years combined!

We appreciate the opportunity to serve the City of Wood River and look forward to an opportunity to work with you again in fiscal year 2024-25.

Gary Karshna
Investment Manager



Managed by: 	City of Wood River - General Operating Accounts Unaudited Portfolio 2023-24 Fiscal Year Fiscal Year-End, April 30, 2024
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A Investment Description	B	C Status Code Bond Rating	D Paying Date	E CUSIP #	F Purchase Date	G Par Amount	H Purchase Price	I Original Cost	J Maturity Date	K Broker	L Market Value 4/30/23	M Coupon Yield	N Yield To Call	O Yield To Mat	AD TOTAL REVENUE	AE BOOK VALUE	AF MARKET VALUE	Illinois Funds	US Bank Bonds Only MV's
Current Portfolio:																			
Schwab - Bank Account - sweep	c		Monthly		05/01/23	9,609	100	9,609		Schwab	679				588	9,609	9,609		
Schwab - Money Market - non sweep	c		Monthly		09/13/23	41,000	100	41,000		Schwab					6,579	41,000	41,000		
Muni Bond Wisconsin State GF	g	AA	Semi-An	977100GW0	06/06/23	100,000	96.885	100,000	05/01/24	FHN Financial	0	1.80%		5.40%	4,725	100,895	100,000		
Muni Bond Michigan ST	g	AA	Semi-An	5946108A8	12/12/23	100,000	99.215	99,215	05/15/24	FHN Financial	0	3.63%		5.50%	2,174	101,661	99,933		
US Treasury Bill	n	AA+	Maturity	912797HT7	12/07/23	200,000	97.3789	194,758	06/06/24	Schwab	0			5.41%	3,976	198,734	198,946		
Muni Bond Illinois Excise Tax	g	A	Semi-An	452227SL6	10/27/23	150,000	96.9	145,350	06/15/24	UMB Bank	0	0.94%		6.00%	4,715	149,876	149,145		
Muni Bond Illinois Excise Tax	g	A	Semi-An	452227SL6	12/12/23	155,000	97.72	151,466	06/15/24	FHN Financial	0	0.94%		5.55%	3,458	154,913	154,117		
US Treasury Bill	n	AA+	Maturity	912797KH9	03/07/24	150,000	98.311	147,467	07/02/24	Schwab	0			5.36%	1,210	148,677	148,637		
US Treasury Bill	n	AA+	Maturity	912796Y52	04/08/24	200,000	98.726	197,453	07/05/24	Schwab	0			5.36%	638	198,091	198,104		
Muni Bond Glendale Cmty, CA	g	AA-	Semi-An	378394JF8	10/19/23	100,000	96.501	96,501	08/01/24	First Tennessee	0	1.09%		5.72%	2,960	99,152	98,933		
US Treasury Bill	n	AA+	Maturity	912797KZ9	04/30/24	100,000	98.269	98,269	08/27/24	Schwab	0			5.40%	0	98,269	98,279		
Muni Bond VA CLG BLDG Auth	g	AA+	Semi-An	927781VU5	01/05/24	150,000	99.675	149,513	09/01/24	UMB Bank	0	4.75%		5.25%	2,517	150,434	149,570		
US Treasury Bill	n	AA+	Maturity	912797GW1	04/08/24	200,000	97.481	194,962	10/03/24	Schwab	0			5.31%	622	195,584	195,539		
US Treasury Note	n	AA+	Semi-An	91282CDB4	03/07/24	150,000	97.302	145,953	10/15/24	Schwab	0	0.62%		5.20%	1,186	147,039	146,813		
Muni Bond Connecticut ST Hgr Ed	g	Aa3	Semi-An	207743WT8	12/08/23	100,000	98.156	98,156	11/15/24	UMB Bank	0	3.65%		5.70%	2,260	100,649	99,014		
Muni Bond Grundy CO SD	g	AA	Semi-An	400316FZ3	12/28/23	100,000	100.439	100,439	12/01/24	Bernardi Sec	0	6.00%		5.50%	2,322	102,761	100,038		
Muni Bond Ohio ST Wtr Dev	g	A-	Semi-An	677659V43	04/22/24	100,000	99.436	99,436	12/01/24	UMB Bank	0	4.14%	5.18%	5.75%	119	101,178	99,289		
US Treasury Note	n	AA+	Semi-An	91282CDS7	03/07/24	150,000	96.7348	145,102	01/15/25	Schwab	0	1.13%		5.06%	1,086	146,429	145,664		
CD GE Credit Union CD	cd	AA+	Semi-An	369674CQ7	02/28/24	150,000	100.000	150,000	02/28/25	Freedom Capital	0	5.15%		5.15%	0	150,000	150,107		
CD Connexus CD	cd	AA+	Semi-An	20825WDD9	03/21/24	115,000	100.000	115,000	03/21/25	Freedom Capital	0	5.32%		5.32%	1,026	115,508	115,262		
Muni Bond Illinois St	g	A-	Semi-An	452152QS3	04/26/24	100,000	99.288	99,288	04/01/25	Bernardi Sec	0	4.60%		5.40%	60	99,668	99,060		
FHLMC	a	AA+	Semi-An	3134GYPC0	03/07/24	150,000	99.990	149,955	04/24/25	Schwab	0	5.37%		5.38%	1,232	150,134	149,707		
CD Corporate America CD	cd	AA+	Semi-An	219873AC0	03/27/24	150,000	100.000	150,000	06/27/25	Freedom Capital	0	5.20%		5.20%	1,312	150,650	150,387		
Muni Bond AZ Transportation Board	g	AA+	Semi-An	040654XV2	03/27/24	100,000	96.314	96,314	07/01/25	First Tennessee	0	2.06%		5.11%	464	97,270	96,340		
CD Connexus CD	cd	AA+	Semi-An	20825WDC1	03/21/24	175,000	100.000	175,000	09/22/25	Northland Sec	0	5.20%		5.20%	1,531	175,758	175,628		
Accrued Interest	c										13,510						13,476		
TOTAL POOLED INVESTMENTS						3,195,609		3,150,206			3,029,927	3.42%	5.18%	5.40%	140,982	3,183,939	3,182,597	50,609	3,182,597

2023-24 Fiscal Year-End, Rates of Return:	
WR GF Book Value =	4.30%
WR GF Market Value =	4.81%
ML 1 Year US T-Note Index =	4.36%
Barclays 1 Yr Muni Bond Index =	2.74%
Blended Bond Benchmark, FYTD =	3.73%

Returns, Past 12 Months:	
WR GF Book Value =	4.30%
WR GF Market Value =	4.81%
ML 1 Yr T-Note Index	4.36%
Barclays 1 Yr Muni Bond	2.74%
BI Benchmark Past 12 Mo.	3.73%

4th Quarter Activity
 c = called, m = matured, s = sold

Bond Statistics
 Modified Duration = 0.52

FYTD, Additional Revenue Calculation
 Market Value Additional Revenue \$29,867

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



	Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
27640183 - K WEBER & D SNEED TTEE				3,147,194		3,180,436	2.35%	100%
■ Fixed Income				2,850,850		2,882,911	2.52%	91%
■ Short Term Taxable Muni Bonds				198,605		200,726	1.84%	6%
CONNECTICUT ST HIGHER ED SUPPL 3.653% 11/15/2024	207743WT8	100,000	98	98,161	99	100,688	3.69%	3%
GRUNDY CNTY ILL SCH DIST NO 05 6% 12/01/2024	400316FZ3	100,000	100	100,444	100	100,038	—	3%
■ Intermediate Taxable Muni Bonds				1,034,013		1,054,222	2.61%	33%
ARIZONA ST TRANSN BRD HWY REV 2.058% 07/01/2025	040654XV2	100,000	96	96,319	96	97,020	2.14%	3%
GLENDALE CALIF CMNTY COLLEGE D 1.089% 08/01/2024	378394JF8	100,000	97	96,506	99	99,202	1.10%	3%
ILLINOIS ST 4.61% 04/01/2025	452152QS3	100,000	99	99,293	99	99,431	4.65%	3%
ILLINOIS ST SALES TAX REV 0.941% 06/15/2024	452227SL6	305,000	97	296,826	99	304,338	0.95%	10%
MICHIGAN ST 3.625% 05/15/2024	5946108A8	100,000	99	99,220	100	101,594	3.63%	3%
OHIO ST WTR DEV AUTH REV 4.143% 12/01/2024	677659V43	100,000	99	99,441	99	101,004	4.17%	3%
VIRGINIA COLLEGE BLDG AUTH VA 4.75% 09/01/2024	927781VU5	150,000	100	149,518	100	150,737	4.76%	5%
WISCONSIN ST GEN FD ANNUAL APP 1.799% 05/01/2024	977100GW0	100,000	97	96,890	100	100,895	1.80%	3%
■ Short Term U.S. Treasury/US Agency Bonds				737,157		742,431	1.09%	23%
FEDERAL HOME LN MTG CORP 5.375% 04/24/2025	3134GYPC0	150,000	100	149,985	100	149,841	5.39%	5%
UNITED STATES TREAS BILLS 0% 06/06/2024	912797HT7	200,000	97	194,758	99	198,946	—	6%
UNITED STATES TREAS BILLS 0% 10/03/2024	912797GW1	200,000	97	194,962	98	195,539	—	6%
UNITED STATES TREAS BILLS 07/05/2024	912796Y52	200,000	99	197,453	99	198,104	—	6%
■ Intermediate U.S. Treasury/US Agency Bonds				291,056		293,011	0.90%	9%
UNITED STATES TREAS NTS 0.625% 10/15/2024	91282CDB4	150,000	97	145,953	98	146,853	0.64%	5%
UNITED STATES TREAS NTS 1.125% 01/15/2025	91282CDS7	150,000	97	145,102	97	146,157	1.16%	5%
■ CDs				590,019		592,521	5.19%	19%
CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	20825WDC1	175,000	100	175,005	100	175,878	5.18%	6%
CONNEXUS CREDIT UNION WAUSAU 5.3% 2025	20825WDD9	115,000	100	115,005	100	115,429	5.29%	4%
CORPORATE AMER FAMI 5.2% 2025	219873AC0	150,000	100	150,005	100	150,473	5.19%	5%
GENERAL ELEC CR UN 5.15% 2025	369674CQ7	150,000	100	150,005	100	150,742	5.15%	5%
■ Cash and Cash Equivalents				50,609		50,609	3.99%	2%



	Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
Cash				9,609		9,609	—	0%
CASH	CASH	9,609	1	9,609	1	9,609	—	0%
Money Markets				41,000		41,000	4.93%	1%
SCHWAB CHARLES FAMILY FD TREAS OBL ULTRA	SCOXX	41,000	1	41,000	1	41,000	4.93%	1%
To Be Classified				245,736		246,916	—	8%
To Be Classified				245,736		246,916	—	8%
UNITED STATES TREAS BILLS 0% 07/02/2024	912797KH9	150,000	98	147,467	99	148,637	—	5%
UNITED STATES TREAS BILLS 0% 08/27/2024	912797KZ9	100,000	98	98,269	98	98,279	—	3%



	Symbol	S&P Rating	Moody's Rating	Coupon Rate	Ending Value	Allocation	Yield to Maturity	Years to Maturity	Modified Duration	Call Date
27640183 - K WEBER & D SNEED TTEE		AA-	Aa3	3%	3,129,827	100%	5.41	1	0.52	6/25/2024
Short Term Taxable Muni Bonds		—	A1	5%	200,726	6%	7.58	1	0.53	—
CONNECTICUT ST HIGHER ED SUPPL 3.653% 11/15/2024	207743WT8	—	Aa3	4%	100,688	3%	5.60	1	0.52	—
GRUNDY CNTY ILL SCH DIST NO 05 6% 12/01/2024	400316FZ3	—	A1	6%	100,038	3%	9.58	1	0.53	—
Intermediate Taxable Muni Bonds		AA-	A1	3%	1,054,222	34%	5.20	0	0.35	5/13/2024
ARIZONA ST TRANSN BRD HWY REV 2.058% 07/01/2025	040654XV2	AA+	Aa1	2%	97,020	3%	5.40	1	1.12	—
GLENDALE CALIF CMNTY COLLEGE D 1.089% 08/01/2024	378394JF8	AA-	Aa2	1%	99,202	3%	5.46	0	0.25	—
ILLINOIS ST 4.61% 04/01/2025	452152QS3	A-	A3	5%	99,431	3%	5.75	1	0.88	—
ILLINOIS ST SALES TAX REV 0.941% 06/15/2024	452227SL6	A	—	1%	304,338	10%	5.65	0	0.12	—
MICHIGAN ST 3.625% 05/15/2024	5946108A8	AA	Aa1	4%	101,594	3%	5.28	0	0.04	5/13/2024
OHIO ST WTR DEV AUTH REV 4.143% 12/01/2024	677659V43	AAA	Aaa	4%	101,004	3%	5.46	1	0.56	—
VIRGINIA COLLEGE BLDG AUTH VA 4.75% 09/01/2024	927781VU5	AA+	Aa1	5%	150,737	5%	5.68	0	0.33	—
WISCONSIN ST GEN FD ANNUAL APP 1.799% 05/01/2024	977100GW0	—	WR	2%	100,895	3%	1.80	0	0.00	—
Short Term U.S. Treasury/US Agency Bonds		AA+	Aaa	1%	742,431	24%	5.39	0	0.38	7/25/2024
FEDERAL HOME LN MTG CORP 5.375% 04/24/2025	3134GYPC0	AA+	Aaa	5%	149,841	5%	5.66	1	0.94	7/24/2024
UNITED STATES TREAS BILLS 0% 06/06/2024	912797HT7	—	—	0%	198,946	6%	5.28	0	0.10	—
UNITED STATES TREAS BILLS 0% 10/03/2024	912797GW1	—	—	0%	195,539	6%	5.34	0	0.43	—
UNITED STATES TREAS BILLS 07/05/2024	912796Y52	—	—	0%	198,104	6%	5.33	0	0.18	—
Intermediate U.S. Treasury/US Agency Bonds		—	Aaa	1%	293,011	9%	5.43	1	0.57	—
UNITED STATES TREAS NTS 0.625% 10/15/2024	91282CDB4	—	Aaa	1%	146,853	5%	5.46	0	0.45	—
UNITED STATES TREAS NTS 1.125% 01/15/2025	91282CDS7	—	Aaa	1%	146,157	5%	5.40	1	0.69	—
CDs		—	—	5%	592,521	19%	5.10	1	1.08	—
CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	20825WDC1	—	—	5%	175,878	6%	5.04	1	1.40	—
CONNEXUS CREDIT UNION WAUSAU 5.3% 2025	20825WDD9	—	—	5%	115,429	4%	5.16	1	0.87	—
CORPORATE AMER FAMI 5.2% 2025	219873AC0	—	—	5%	150,473	5%	5.08	1	1.12	—
GENERAL ELEC CR UN 5.15% 2025	369674CQ7	—	—	5%	150,742	5%	5.16	1	0.81	—
To Be Classified		—	—	0%	246,916	8%	5.37	0	0.24	—
UNITED STATES TREAS BILLS 0% 07/02/2024	912797KH9	—	—	0%	148,637	5%	5.35	0	0.18	—



	Symbol	S&P Rating	Moody's Rating	Coupon Rate	Ending Value	Allocation	Yield to Maturity	Years to Maturity	Modified Duration	Call Date
UNITED STATES TREAS BILLS 0% 08/27/2024	912797KZ9	—	—	0%	98,279	3%	5.39	0	0.33	—

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K WEBER & D SNEED TTEE - 27640183

5/1/2023 - 4/30/2024

	Symbol	Purchase Date	Quantity	Unit Cost	Original Cost ¹	Month to Date Amortization	Year to Date Amortization	Total to Date Amortization	Balance	Adjusted Cost
27640183 - K WEBER & D SNEED TTEE		5/29/2020	—		3,096,586¹	-1	-1	-1	48,414	3,096,586
ARIZONA ST TRANSN BRD HWY REV 2.058% 0...	040654XV2	3/25/2024	100,000	96	96,319 ¹	0	0	0	3,681	96,319
CONNECTICUT ST HIGHER ED SUPPL 3.653% 11/...	207743WT8	12/6/2023	100,000	98	98,161 ¹	0	0	0	1,839	98,161
CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	20825WDC1	3/7/2024	175,000	100	175,005 ¹	0	0	0	-5	175,005
CONNEXUS CREDIT UNION WAUSAU 5.3% 2025	20825WDD9	3/7/2024	115,000	100	115,005 ¹	0	0	0	-5	115,005
CORPORATE AMER FAMI 5.2% 2025	219873AC0	3/13/2024	150,000	100	150,005 ¹	0	0	0	-5	150,005
FEDERAL HOME LN MTG CORP 5.375% 04/24/...	3134GYPC0	3/6/2024	150,000	100	149,985 ¹	0	0	0	15	149,985
GENERAL ELEC CR UN 5.15% 2025	369674CQ7	2/20/2024	150,000	100	150,005 ¹	0	0	0	-5	150,005
GLENDALE CALIF CMNTY COLLEGE D 1.089% 0...	378394JF8	10/16/2023	100,000	97	96,506 ¹	0	0	0	3,494	96,506
GRUNDY CNTY ILL SCH DIST NO 05 6% 12/01/2...	400316FZ3	12/14/2023	100,000	100	100,444 ¹	0	0	0	-444	100,444
ILLINOIS ST 4.61% 04/01/2025	452152QS3	4/24/2024	100,000	99	99,293 ¹	0	0	0	707	99,293
ILLINOIS ST SALES TAX REV 0.941% 06/15/2024	452227SL6	10/25/2023	305,000	97	296,826 ¹	0	0	0	8,174	296,826
MICHIGAN ST 3.625% 05/15/2024	5946108A8	12/8/2023	100,000	99	99,220 ¹	0	0	0	780	99,220
OHIO ST WTR DEV AUTH REV 4.143% 12/01/20...	677659V43	4/18/2024	100,000	99	99,441 ¹	0	0	0	559	99,441
UNITED STATES TREAS BILLS 0% 06/06/2024	912797HT7	12/4/2023	200,000	97	194,758 ¹	0	0	0	5,242	194,758
UNITED STATES TREAS BILLS 0% 07/02/2024	912797KH9	3/6/2024	150,000	98	147,467 ¹	0	0	0	2,533	147,467
UNITED STATES TREAS BILLS 0% 08/27/2024	912797KZ9	4/26/2024	100,000	98	98,269 ¹	0	0	0	1,731	98,269
UNITED STATES TREAS BILLS 0% 10/03/2024	912797GW1	4/5/2024	200,000	97	194,962 ¹	0	0	0	5,038	194,962
UNITED STATES TREAS BILLS 07/05/2024	912796Y52	4/5/2024	200,000	99	197,453 ¹	0	0	0	2,547	197,453
UNITED STATES TREAS NTS 0.625% 10/15/2024	91282CDB4	3/6/2024	150,000	97	145,953 ¹	0	0	0	4,047	145,953
UNITED STATES TREAS NTS 1.125% 01/15/2025	91282CDS7	3/6/2024	150,000	97	145,102 ¹	0	0	0	4,898	145,102
VIRGINIA COLLEGE BLDG AUTH VA 4.75% 09/0...	927781VU5	1/3/2024	150,000	100	149,518 ¹	0	0	0	483	149,518
WISCONSIN ST GEN FD ANNUAL APP 1.799% 0...	977100GW0	6/6/2023	100,000	97	96,890 ¹	0	0	0	3,110	96,890

¹ Original Cost is based on the first available amortization adjustment provided through custodial cost basis synchronization



	Net Additions	Total RGL	Total UGL	Income	Accrual	Year to Date Amortization	Fees	MWRR	Return	Ending Value
27640183 - K WEBER & D SNEED TTEE	5,721	250	33,242	62,668	11,315	-1	-5,727	4.81%	4.81%	3,180,436
■ Fixed Income	-269,838	250	32,061	55,502	11,315	-1		5.20%	5.16%	2,882,911
■ Cash and Cash Equivalents	49,919	0	0	689	0	—		0.49%	0.93%	50,609
■ To Be Classified	226,389	0	1,181	0	0	0		3.86% ¹	3.86% ¹	246,916

¹ Not held for the entire period



	5/1/2023 - 4/30/2024
Beginning Value	3,028,917
Net Additions	5,721
Contributions	109,317
Withdrawals	-109,323
Other Activity	5,727
Net Gain	145,798
Market RGL	4,724
Market UGL	84,133
Income	62,668
Fees	-5,727
Ending Value	3,180,436
TWRR	4.81%
MWRR	4.81%



	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	5/1/2023 - 4/30/2024
	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return
27640183 - K WEBER & D SNEED TTEE	0.30%	0.42%	0.37%	0.37%	0.40%	0.44%	0.38%	0.47%	0.42%	0.37%	0.39%	0.37%	4.81%
█ Equities	— ¹	— ¹	— ¹	0.00% ¹	0.36%	0.42%	0.21%	2.32%	0.42%	0.40%	0.39%	0.20% ¹	4.79% ¹
█ Fixed Income	0.37%	0.43%	0.41%	0.44%	0.41%	0.45%	0.51%	0.48%	0.43%	0.35%	0.41%	0.37%	5.16%
█ Cash and Cash Equivalentents	0.02%	0.01%	0.03%	0.03%	0.02%	0.49%	0.04%	0.04%	0.03%	0.16%	0.03%	0.05%	0.93%
█ To Be Classified	— ¹	— ¹	— ¹	0.32% ¹	0.47%	0.45%	0.44%	0.44%	0.41%	0.42%	0.44%	0.40%	3.86% ¹

¹ Not held for the entire period



	Year To Date	Last 12 Months	5/1/2023 - 4/30/2024
	Return	Return	Return
27640183 - K WEBER & D SNEED TTEE	1.56%	4.81%	4.81%
Class Blended Benchmark	-2.39%	-1.26%	-1.26%
Dow Jones Comp Index	0.92%	13.25%	13.25%
S&P 500 TOTAL RETURN INDEX	6.04%	22.66%	22.66%
RUSSELL INDEX 2000 WITH/DIV	-2.22%	13.32%	13.32%
MSCI DEVELOPED EAFE (USD) (TRG)	3.33%	9.84%	9.84%
DOW JONES COMMODITY INDEX TR USD	7.67%	8.18%	8.18%
ML US T-Note Index - 1 Year	1.07%	4.36%	4.36%
BLOOMBERG MUNI BOND INDEX 1 YEAR INDEX	0.13%	2.74%	2.74%
BLOOMBERG BOND FUND INDEX 1-2 U.S. GOVT	0.38%	3.12%	3.12%
BLOOMBERG AGGR BOND INDEX INTERMEDIATE	-2.29%	-0.21%	-0.21%
BLOOMBERG AGGR BOND INDEX INTERMEDT GOVT	-1.70%	-0.27%	-0.27%
BLOOMBERG AGGR BOND INDEX INTERMD A CORP	-1.16%	2.29%	2.29%
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX	-3.28%	-1.47%	-1.47%

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ORDINANCE NO.

ORDINANCE APPROVING LEASE OF LAND BETWEEN CITY OF WOOD RIVER, ILLINOIS, AND ALAN KAMADULSKI EXCAVATING AND GRADING CO., INC.

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 owns real estate described as 100 Anderson Avenue, Wood River, Illinois 62095 (hereinafter "Land"); and

WHEREAS, pursuant to §11-76-1 of the Illinois Municipal Code (65 ILCS 5/11-76-1), City has the authority to execute leases with tenants for terms not exceeding two (2) years; and

WHEREAS, upon authority granted by the City Council, the City Manager need not obtain the City Council's approval to renew this lease going forward, so long as all leases are:

- (a) substantially in the form of **Exhibit A** attached to this ordinance; and
- (b) for terms not exceeding two years;

and

WHEREAS, Kamadulski Excavating and Grading Co., Inc. ("Kamadulski") desires to enter a *Property / Office Use Agreement* for the term of May 13, 2024 through December 30, 2025 (see *Property / Office Use Agreement* attached hereto as **Exhibit A**); and

WHEREAS, Kamadulski shall pay City \$1,000.00 per month for lease of the Land according to **Exhibit A**; and

WHEREAS, Kamadulski shall maintain the Land throughout the term of this lease, or any subsequent lease of the Land, according to **Exhibit A**; and

WHEREAS, City finds that the terms of the *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**) are fair and reasonable, and City finds the terms of the *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**) should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the terms of the *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute the *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**).

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

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

Section 2. The *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is hereby authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the *Property / Office Use Agreement* between City and Kamadulski (**Exhibit A**).

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

PASSED and APPROVED this 3rd day of June, 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:



May 13, 2024

PROPERTY/ OFFICE USE AGREEMENT

City of Wood River, IL

Attention:

Steve Palen- Cell: 618.781.2787

111 N Wood River Ave # B

Wood River, IL 62095

Ph. 618-251-3100

Thank you for allowing Kamadulski Excavating and Grading Co., Inc. to use the property at the site address of 100 Anderson Ave. The following scope of work will be performed on the City of Wood River's Property:

1. Kamadulski will stage PVC pipe, HDPE pipe, and other miscellaneous pipe materials and fittings for the construction of the Wood River Sewer Separation Project at the yard designated at the above address.
2. The duration of the lease is anticipated to be from May 13, 2024 through December 30th, 2025 unless Option Bids are awarded. If option bids are awarded, duration will be well into 2026, and possibly into 2027.
3. The City of Wood River will not be responsible for any injuries if they may occur to Kamadulski's employees during the duration of the project.
4. Kamadulski will keep our used area consolidated to the areas discussed with Steve Palen.

PROPERTY USE AGREEMENT:

Kamadulski Excavating agrees to conduct good housekeeping while on the City of Wood River Property. If for any reason, you would be in disagreement of Kamadulski's actions, employee conduct, etc... Please contact Cody Trosley to have the issues resolved.

THE CITY OF WOOD RIVER DOES HEREBY AGREE TO PERMIT KAMADULSKI EXCAVATING & GRADING CO., INC. TO USE THE PROPERTY AS DESCRIBED ON THIS LETTER.

KAMADULSKI AGREES TO PAY THE CITY OF WOOD RIVER AT THE SUMMARY OF PRICES BELOW:

\$1,000.00 per Month each month we are using the property for laydown area

CODY TROSLEY _____
(Project Manager)

City of Wood River _____
(Property Owner(s))

Thank you-

Cody Trosley

Kamadulski Excavating & Grading Co., Inc.
Project Manager / Estimator
Cell: (618) 823-7730
Office: (618) 931-3760
Email: cody@kamadulski.com

RESOLUTION NO.

RESOLUTION APPROVING SUGGESTIONS AND GUIDELINES FOR APPOINTMENT TO CITY OF WOOD RIVER BOARDS AND COMMITTEES

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 Suggestions and Guidelines for City of Wood River Boards and Commissions (See **Exhibit A**; hereinafter “Suggestions and Guidelines for City Boards and Commissions”); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Suggestions and Guidelines for City Boards and Commissions (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 Suggestions and Guidelines for City Boards and Commissions. (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 Suggestions and Guidelines for City Boards and Commissions is 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 Suggestions and Guidelines for City Boards and Commissions.

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 3rd day of June, 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:

**CITY OF WOOD RIVER, ILLINOIS
COMMITTEE AND BOARD APPOINTMENTS
SUGGESTIONS AND GUIDELINES FOR APPOINTMENT**

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

WHEREAS, the City desires to ensure that membership on City Boards and Commissions changes, from time to time, to ensure there is diversity of opinion from City leadership; and

WHEREAS, the City desires to ensure that membership on City Boards and Commissions changes, from time to time, to ensure new opinions can be elicited from City leadership; and

WHEREAS, the City shall abide by statutory requirements, including 65 ILCS 5/3.1-30, *et seq.*, but shall make these suggestions and provide these guidelines for appointment to City Boards and Committees; and

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

1. Unless stated otherwise in the City Code or State Statute, these suggestions and guidelines are incorporated by reference into the City Code governing the appointment of an individual to a City Board or Commission.
2. Unless stated otherwise in the City Code or State Statute, each member of a City Board or Commission shall be a resident of the City and shall remain a resident throughout their tenure.
3. Unless stated otherwise in the City Code or State Statute, no person shall serve on more than one City Board or Commission at a time, nor serve more than two (2) successive terms on any specific City Board or Commission.
4. Unless stated otherwise in the City Code or State Statute, no person shall be eligible to serve on any specific City Board or Commission for thirty-six (36) months after the expiration of that person's term. EG – if a person has served on the Plan Commission for two (2) terms, that person shall not be eligible to serve on the Plan Commission for three (3) years after the expiration of the second term.
5. Unless stated otherwise in the City Code or State Statute, the term for any member of any City Board or Commission is terminated upon the end of the term in question. The City Board or Commission member's authority to vote does not continue until a

replacement is appointed but is immediately terminated at the end of the appointed term.

6. Unless stated otherwise in the City Code or State Statute, any person who resigns from a City Board or Commission shall not be eligible to serve on any City Board or Commission for thirty-six (36) months after the date of the written resignation.
7. Unless stated otherwise in the City Code or State Statute, all members of City Boards and Commissions shall receive:
 - a. Copies of any relevant State Statutes, applicable rules, and/or City Code which applies to their service on the City Board or Commission;
 - b. Copies of minutes, notice of meetings, relevant correspondence, and/or any other information deemed necessary to actions to be taken by the City Board or Commission.
8. Unless stated otherwise in the City Code or State Statute, members of City Boards and Commissions shall avoid conflicts of interest with the City.
9. Unless stated otherwise in the City Code or State Statute, due to the potential for conflicts of interest, members of City Boards and Commissions shall abstain from voting on any issues where they may directly or indirectly (within reason) receive a monetary gain from the outcome of the vote in question.
10. Unless stated otherwise in the City Code or State Statute, due to the potential for conflicts of interest, members of City Boards and Commissions shall:
 - a. Not own, control, or be the controlling person, of any business or entity that receives money from the City as a grant or loan;
 - b. Not own, control, or be the controlling person, of any business or entity that sells goods or services, or both goods and services, to the City;
 - c. "Entity" includes any person, sole proprietor, partner, managing partner, officer or director of any business, corporation, limited liability company, or any other business entity recognized by the State of Illinois;
 - d. "Controlling Person" includes a sole proprietor, partner, managing partner, officer or director of any business, corporation, limited liability company, the head of an unincorporated association, the trustee of a trust, or the decision maker for any other business entity recognized by the State of Illinois.

SPORTS

9

1650 Avenue H • St. Louis, MO 63125 • www.aalcomfg.com
P: 800.537.1259 • F: 314.544.2386 • Chris@aalcomfg.com

To: City of Wood River Parks & Recreation
Attn: Pat Minogue, pminogue@wrparks.org
Re: Dwiggins Field Dugout Proposal

Date: 05.17.2024
Bid Date: 05.21.2024

We are pleased to quote the following:

Athletic Field Fence Installation-Mfg By Aalco

(**We Are Bidding On Items, Qty & Labor As Listed Below Only, No Other Equipment, Items Or Labor In Any Other Areas Or Locations Included. **)

Athletic Field Fence Installation

- Outfield, Sideline, and Bullpen fence 6' tall top rail, mid rail, and bottom rail. (1374 feet)
 - Player Access Gate - 3' x 6' for each side (2 gates total)
 - One double 12' gate, location to be determined, near outfield fence.
 - Fence Topper (1,374 foot of fencing) - pre-slit poly tubing 4-1/2"DIA, fully UV-protected, 100% virgin resin.
- Delivered & Installed: \$69,000.00**

If you have any questions, please feel free to call.

Sincerely,
Chris Pohrer
314.544.4300

All items in this proposal are proudly manufactured in the U.S.A and finished and installed by factory certified Union Carpenters Signatory.

All locations for private utilities, etc, by others. All pier excavation calculated on clean dig excavation. Any rock, debris or undesirable fill that is encountered during drilling, that impacts drilling time will be billed on a time and material basis.

** Drilling and setting the support structure may require access of heavy equipment to the site. Heavy equipment includes a concrete truck, drill truck and/or skid loader.

** Customer agrees to provide and allow clear, unobstructed access of this equipment to the site. This access permission may include crossing of soil, concrete sidewalks, irrigation systems and synthetic/artificial surfaces.

** Sportscon is not responsible for any ruts or damage to soil, grass, turf, or track surfaces as required to gain access to the drill site. IF we are required to set this structure in wet conditions, or required to cross artificial or synthetic surfaces. Wooden "mats" or drive may be required, at the customer's discretion, to avoid damage to these surfaces. *Cost of these mats are not included in the quotation. Protective "work pad" or "access drive" must be laid out prior to arrival of the drill truck and concrete truck.*

** Sportscon will take reasonable precautions, work with, and coordinate with Customer or Contractor to gain efficient access to the drill site. However, Sportscon is not liable or responsible for any damage done to the soil, grass, irrigation systems, turf, or synthetic surfaces as required to gain access to the site.

** Installation of Support Beams is for normal soil only. If we encounter conditions such as concrete, rock, stone, etc., and cannot drill through it with our equipment, or move the installation to another suitable area, additional charges will occur.

*All equipment to be delivered and/or installed in one trip. Any additional shipments may incur freight charges.
All equipment demonstration and training to be done via internet, video, phone or at time of installation/NO EXECPTIONS
*Any removal of existing equipment, if needed by others.

*Price is based on:

Sales Tax Not Included Material being installed at the same time *Material price valid for 30 days. Freight price may fluctuate & will be refigured at time of shipping *This bid is conditioned upon the use of the AIA A401 Subcontract or terms consistent with the ASA Addendum to Subcontractor *All wiring, conduit, running of & connections for all motors, control panels etc. to be done by others *This bid is conditioned upon the customer's acceptance of SportsCon G.L. insurance limit of \$1 million occurrence with a \$2 million aggregate and umbrella limit of \$5 million. *Any removal of any existing equipment by others*
****ALL SUBCONTRACTS TO BE MADE OUT TO SPORTSCON LLC****

Superior Fence

Specifications for Athletic Field Fence Installation

The City of Wood River is seeking bids for fence and installation for the baseball field located at 6th Street Park in Wood River, Illinois. To receive further specifications, prospective bidders should contact the parks director, Patrick Minogue at (618)251-3130 or at pminogue@wrparks.com – during the period of May 10 through May 21, 2024. The sealed bids must be submitted to the City Clerk's Office, 111 N. Wood River Ave, Wood River, IL 62095 on or before 10am on Tuesday, May 21, 2024, at which time bids received will be read publicly in the City Council Chambers.

I. Bid Explanation

The Material Bid includes the equipment list, which is called the Base Bid. The additional line item for fence cap will be Bid Alternate #1. Pricing for the Base Bid should be good for 30 days from the Bid Opening May 21, 2024.

II. Warranty Requirement

A factory warranty needs to be outlined. The selected bidder will assist in ordering all warranty parts and the filling of all proper warranty forms through the duration of the warranty.

III. Bid Submission

Please submit your bids to:

City Clerk's Office
111 N. Wood River Avenue
Wood River, IL 62095
pminogue@wrparks.com

IV. Miscellaneous

1. The City of Wood River complies with the Equal Employment Opportunity requirements of the Illinois Employment Practices Commission.
2. All bidders are responsible for meeting all criteria and requests contained herein.
3. The owner reserves the right to reject any and all bids and to select the low bidder based on any combination of the Base Bid and Alternate Bid (if applicable). The City of Wood River is Sales Tax Exempt.
4. The approved bidder acknowledges and agrees to pay the current Prevailing Wage Rates for all trades on this project. Prevailing wage shall be as defined by the Illinois Department of Labor for Madison County, Illinois.
5. Contractor must not be barred from bidding on this contract as a result of a violation of

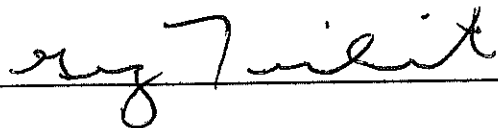
Section 33E-3 (bid rigging) and/or Section E-4 (bid rotation) and defined in the Illinois State Statutes, Chapter 38, Article 33E, Public Contracts (Public Acts 85-1295).

6. The expectation is that each bidder will meet the outlined specifications. Any variation from the product specifications must be supported with a written explanation outlining how it varies.
7. Cost of all equipment and any shipping charges are to be included in the bid.
8. The City reserves the right to accept the Base Bid, the Alternate Bid or a Combination of the Base Bid

VI. Equipment Specifications: Attached

V. Bid Summary

Bid	Price
Base Bid #1 (Baseball Field)	\$ 76,574.76
Alternate Bid #1	\$ 8,705.34
Total	\$ 85,280.10

Signature: 

Title: OWNER

Date: 5/20/24

10

SPORTS CON

1650 Avenue H • St. Louis, MO 63125 • www.aalcomfg.com
P: 800.537.1259 • F: 314.544.2386 • Chris@aalcomfg.com

To: City of Wood River Parks & Recreation
Attn: Pat Minogue, pminogue@wrparks.org
Re: Dwiggin's Field Dugout Proposal

Date: 05.17.2024
Bid Date: 05.21.2024

We are pleased to quote the following:

Athletic Field Backstop/Kneewall-Mfg By Aalco

(We Are Bidding On Items, Qty & Labor As Listed Below Only, No Other Equipment, Items Or Labor In Any Other Areas Or Locations Included. **)**

Athletic Field Equipment

➤ 1 ea.-Cable suspended backstop system 40' x 40' x 40'x 32' High. Complete with 12" support posts, suspension hardware & #42 netting. Includes modular Pro Wall 24" Tall.

Delivered & Installed: \$58,800.00

If you have any questions, please feel free to call.

Sincerely,
Chris Pohrer
314.544.4300

****All items in this proposal are proudly manufactured in the U.S.A and finished and installed by factory certified Union Carpenters Signatory.****

****All locations for private utilities, etc, by others. All pier excavation calculated on clean dig excavation. Any rock, debris or undesirable fill that is encountered during drilling, that impacts drilling time will be billed on a time and material basis.****

**** Drilling and setting the support structure may require access of heavy equipment to the site. Heavy equipment includes a concrete truck, drill truck and/or skid loader.**

**** Customer agrees to provide and allow clear, unobstructed access of this equipment to the site. This access permission may include crossing of soil, concrete sidewalks, irrigation systems and synthetic/artificial surfaces.**

**** Sportscon is not responsible for any ruts or damage to soil, grass, turf, or track surfaces as required to gain access to the drill site. IF we are required to set this structure in wet conditions, or required to cross artificial or synthetic surfaces. Wooden "mats" or drive may be required, at the customer's discretion, to avoid damage to these surfaces. Cost of these mats are not included in the quotation. Protective "work pad" or "access drive" must be laid out prior to arrival of the drill truck and concrete truck.**

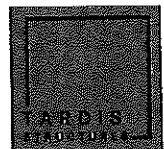
**** Sportscon will take reasonable precautions, work with, and coordinate with Customer or Contractor to gain efficient access to the drill site. However, Sportscon is not liable or responsible for any damage done to the soil, grass, irrigation systems, turf, or synthetic surfaces as required to gain access to the site.**

**** Installation of Support Beams is for normal soil only. If we encounter conditions such as concrete, rock, stone, etc., and cannot drill through it with our equipment, or move the installation to another suitable area, additional charges will occur.**

**All equipment to be delivered and/or installed in one trip. Any additional shipments may incur freight charges.
All equipment demonstration and training to be done via internet, video, phone or at time of installation/NO EXECPTIONS
Any removal of existing equipment, if needed by others.

**Price is based on:*

**Sales Tax Not Included* Material being installed at the same time *Material price valid for 30 days. Freight price may fluctuate & will be refigured at time of shipping *This bid is conditioned upon the use of the AIA A401 Subcontract or terms consistent with the ASA Addendum to Subcontractor *All wiring, conduit, running of & connections for all motors, control panels etc. to be done by others *This bid is conditioned upon the customer's acceptance of SportsCon G.L. insurance limit of \$1 million occurrence with a \$2 million aggregate and umbrella limit of \$5 million. *Any removal of any existing equipment by others*
****ALL SUBCONTRACTS TO BE MADE OUT TO SPORTSCON LLC*****



May 15, 2024

Pat Minogue
Director of Parks & Recreation, City of Wood River
111 North Wood River Ave.
Wood River, IL 62095
(618) 410-2488

Dear Mr. Minogue,

TARDIS Structures LLC is pleased to submit this proposal in response to the City of Wood River Request for Proposal (RFP) for Dugouts at Dwiggins Field.

We are able to provide two dugouts that are compliant to RFP Section II, Scope of Services, requirements 1-6 for a price of **\$33,200**. This pricing includes the base structure fabrication, transport and placement of the dugouts at Dwiggins Field. More detail regarding specifics of the offering can be found in Appendix A

This proposal also offers two upgrade options:

Option A: Exterior Wall Cladding **\$7,000**

- If this option is exercised, LP Smartside plank siding will be installed over the face of the corrugated side walls of the shipping container. More detail is contained in Appendix A.

Option B: Interior Wall Cladding **\$5,400**

- If this option is exercised, weather resistant panels will be installed over the face of the corrugated side walls of the shipping container. More detail is contained in Appendix A.

Total: \$45,600

If awarded this contract, we can have both dugouts ready to deliver 4 weeks after award. If dugouts are completed before site preparation is complete, TARDIS is willing to store the dugouts on our property at no charge for an additional 4 weeks.

Our prior experience and qualifications can be found in Appendix B.
Conceptual renders can be found in Appendix C.

TARDIS Structures officers have reviewed and signed off on certifications 1-10 in the RFP. The signature page is included in the copy of the RFP attached to this proposal.

We are extremely excited to be given the opportunity to bid on this effort. We'd love to provide the City of Wood River with two locally sourced, high-quality dugouts for their new Dwiggins ball field.

Sincerely,

Rachel & Joe Horsfall

Rachel Horsfall
CEO, TARDIS Structures LLC

Joe Horsfall
COO, TARDIS Structures LLC

SPORTS CON

1650 Avenue H • St. Louis, MO 63125 • www.aalcomfg.com
P: 800.537.1259 • F: 314.544.2386 • Chris@aalcomfg.com

To: City of Wood River Parks & Recreation
Attn: Pat Minogue, pminogue@wrparks.org
Re: Diggins Field Dugout Proposal

Date: 05.17.2024
Bid Date: 05.21.2024

We are pleased to quote the following:

Athletic Field Dugout-Mfg By Aalco

(**We Are Bidding On Items, Qty & Labor As Listed Below Only, No Other Equipment, Items Or Labor In Any Other Areas Or Locations Included. **)

Athletic Field Equipment

◆ 2 ea. -Dugout approx. 40' complete with storage, chain-link enclosed, 22' benches, protective fencing in front.

Delivered & Installed: \$59,950.00

If you have any questions, please feel free to call.

Sincerely,
Chris Pohrer
314.544.4300

All items in this proposal are proudly manufactured in the U.S.A and finished and installed by factory certified Union Carpenters Signatory.

All locations for private utilities, etc, by others. All pier excavation calculated on clean dig excavation. Any rock, debris or undesirable fill that is encountered during drilling, that impacts drilling time will be billed on a time and material basis.

** Drilling and setting the support structure may require access of heavy equipment to the site. Heavy equipment includes a concrete truck, drill truck and/or skid loader.

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****ALL SUBCONTRACTS TO BE MADE OUT TO SPORTSCON LLC****



WOOD RIVER PUBLIC LIBRARY
 326 East Ferguson Avenue
 Wood River, Illinois 62095

Phone: 618-254-4832
 Fax: 618-254-4836
www.woodriverlibrary.org

May 29, 2024

Dear Mayor and Council Members,

The Wood River Public Library is requesting permission to shut down Ferguson Avenue from 3rd Street to 4th Street, for the purpose of hosting our third annual National Night Out event. The closure would not impede traffic on 3rd or 4th Street, nor will it prevent any residents from accessing their homes. National Night Out is a community-building campaign that promotes police-community partnerships.

During this event we will have an inflatable slide, basketball, games, food, and more. We will also be inviting officers from our neighboring departments.

Here are the preliminary details:

Date: Friday, July 26, 2024

Event Hours: 6:00pm-8:00pm

Ferguson Avenue Closure time: 5:00pm-9:00pm

Thank you for your time and consideration. Please reach out to me with any questions or concerns. We hope to see you all at this event.

Sincerely,

A handwritten signature in cursive script that reads "Lindsey Herron".

Lindsey Herron
 Library Director