

ORDER OF BUSINESS

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

June 17, 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 June 3, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period May 30, 2024, to June 12, 2024, as printed.
(Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending May 31, 2024, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of an ordinance amending the City Code 90-7, Title VII: Traffic Code, Chapter 71: Parking Regulations, Section 71.26 Municipal Parking Lots, changing Public Swimming Pool to Recreation Center.
- 7) Approval of an ordinance amending the City Code 90-7, Title III: Administration, Chapter 31: City Officials, Section 31.099 Director of Parks and Recreation, (B) removing swimming pool.
- 8) Approval of an ordinance amending the City Code 90-7, Title III: Administration, Chapter 33: Departments, Boards, Commissions, and Agencies, Section 33.163 Duties, (C) changing municipal swimming pool to Recreation Center.
- 9) Approval of an ordinance vacating a cul de sac on Nathan Way Court located in the Grand View Hills Subdivision.
- 10) Approval of an ordinance declaring personal property of the City of Wood River surplus and authorizing its sale, trade in, and/or disposal, as submitted by the Director of Public Services.
- 11) Approval of a resolution waiving the competitive bidding requirement and approving and authorizing the execution of an agreement with Armor Equipment for the purchase of a leaf vacuum truck under the Sourcewell Purchasing Program, as submitted by the Director of Public Services.
- 12) Approval of a resolution authorizing the execution of a contract between the City of Wood River and Midwest Members Credit Union for onsite marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 13) Approval of acceptance of a Temporary Construction Easement from Jack in the Box Properties, LLC, for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services.

June 17, 2024

- 14) Approval of acceptance of a Permanent Construction Easement from Jack in the Box Properties, LLC, for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services.
- 15) Approval of a request to seek bids for filter beds at the water treatment plant, as submitted by the Director of Public Services.
- 16) Approval of a request from residents of the 800 block of Rice Street to close the street between 800 and 850 Rice Street on Thursday, July 4, 2024, from 6:00 p.m. to 11:00 p.m. to hold their annual block party.
- 17) Approval of a request from residents of the 400 block of Fifth Street to close Fifth Street between Jennings Avenue and Beach Avenue on Saturday, June 29, 2024, from 6:00pm to 10:00pm to hold their annual block party.
- 18) Old Business
 - (a) Approval to remove off the table the approval of a resolution adopting suggestions and guidelines for appointment to the City of Wood River Boards and Committees.
 - (a1) Approval of a resolution adopting suggestions and guidelines for appointment to the City of Wood River Boards and Committees.
- 19) New Business
- 20) 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.

June 3, 2024

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:01 p.m. on Monday, June 3, 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 Tweedy moved to approve the minutes of the regular meeting of May 20, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Dettmers moved to approve the bills submitted for payment for the period May 16, 2024, to May 29, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF THE ANNUAL INVESTMENT REPORT:

Councilman Plank moved to approve the Annual Investment Report for the period May 1, 2023, to April 30, 2024, seconded by Councilman Dettmers, and approved by the following vote:

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

PRESENTATIONS:

Mayor Stalcup presented an Appearance Award for the month of June to:
Downtown Delights 10 W. Ferguson

CITIZENS COMMENTS:

Mary Roberts stated that the Wood River Memorial Day Service at the Roundhouse this past Monday, May 27, 2024, was a fitting tribute to our men and women who put on the uniform to serve our Country and died for our freedom. Ms. Roberts thanked Mayor Tom Stalcup for allowing her to chair the committee to honor these heroes. Ms. Roberts thanked Councilman Jeremy Plank for being the Emcee, and Councilman Ayres and Councilman Dettmers for attending the service. She also thanked the Marine Corps Ladies Auxiliary Unit 488 Chaplain/Judge Advocate, Lola Cochran, and Marine Veteran Daphne Kappos for reading the names on the Memorial and chiming the bell after each name in honor of each hero. She thanked Chris Apps the St. Louis Bagpiper for

playing “Scotland the Brave”, and “Amazing Grace”, and leading the community in songs from Central Park to the Roundhouse. She also thanked BSA Troop 777 from Rosewood Heights for posting and retiring the colors and leading the Pledge of Allegiance, and Marissa Jones, who is a 2024 Alton High School Graduate, ROTC, and Army National Guard for singing the National Anthem. She thanked Jeffrey Sanders, an Army Veteran and a student at the Illinois School of Ministry for the Invocation and Benediction, and William Steiner, an EAWR High School Junior, for playing TAPS. She then thanked Girl Scout Troop 325 for performing the Missing Man Table Presentation, the guest speaker, CSM Phillip J. Barber, who is State Command Sergeant Major, Illinois Army National Guard, and the Alton VFW Post 1308 for the “21 Gun Salute”. Ms. Roberts thanked her committee, Sara Lewis Sladek, Vicki Parsons, and Rosalie Huebener. She also thanked Jeff Gray, Director of Parks and Recreation Pat Minogue, and City Clerk Danielle Sneed for all their assistance. She thanked Kenny Kutter for the Flag Display and the Marine Corps Ladies Auxiliary Unit 488 for providing refreshments and water. Ms. Roberts gave a special thank you to the Boy Scouts, Girl Scouts, Marissa Jones, and William Steiner for giving their time so freely to be a part of the service. She thanked all those who came out to honor and remember our special heroes of Wood River. Veterans Day Service will be held on Monday, November 11, 2024, at 4:00 p.m. at the East Alton Wood River High School Memorial Gymnasium, and 20 quilts of valor will be given to our Veterans.

Mayor Stalcup stated that the Memorial Day Service was outstanding and thanked Ms. Roberts for bringing Memorial Day forward.

CITY OFFICIAL COMMENTS:

Mayor Stalcup stated that starting Thursday, June 6, 2024, and every Thursday from 3:00 p.m. to dusk, the Farmers Market will be open in the parking lot of Madison Avenue and First Street. On Friday, June 14, 2024, at 7:00 p.m. the Annual Bike Ramble will start at Central Park. The cost to enter is \$3.00 per individual and \$6.00 for families. Immediately following the Bike Ramble will be a movie in the park, featuring the “*Wizard of Oz*”. On Sunday, July 14, 2024, the Annual Ice Cream Social will be held at Central Park from 3:00 p.m. to 6:00 p.m. The Spring/Summer edition of the Pipeline should be in mailboxes this week.

Mayor Stalcup asked Kristen Burns to come forward. Ms. Burns stated that Thursday, June 6, 2024, will be this season’s first Farmers Market Downtown. There will be live music playing from various artists and food vendors. Rachel & Co. Coffee House will be open late along with some other downtown businesses. Ferguson Street Burger Bar will be doing a Thursday night special. There are currently 28 vendors that have registered for the entire year and the goal is to have at least 30 vendors. There will be a movie night in the park after the Bike Ramble, on Friday, June 14, 2024, sponsored by First Mid Bank & Trust. There will be popcorn and Kona Ice. The next “What’s Up Downtown” meeting is scheduled for Thursday, June 20, 2024, at the Wood River Library beginning at 6:30 p.m. to discuss everything happening in downtown Wood River. Main Street affiliates will be taking pictures of Downtown Wood River and taking measurements because they are working on the City’s inventory for Downtown. Main Street affiliates will also block out the Downtown area and use a software program that will give more information about the buildings including historical checking of the buildings as they move forward to hopefully get some historic preservation funds for the City as well as other projects.

Councilman Dettmers stated that he has spoken to Mayor Stalcup and Chief Stahlhut about the power outages that have been happening recently. There have been four power outages since March, including the one that occurred on Monday, June 3, 2024. Councilman Dettmers stated that it prompted him to inquire about the City’s emergency preparedness. People have been asking him why there have been so many power outages in Wood River. He stated he understands that the City

does not control the power. The outages have impacted not only the electrical but also the internet service in Kendall Hill. He then asked Chief Stahlhut to explain where the City currently is with the Emergency Operations Manual.

Chief Stahlhut stated that the Fire Department is currently identifying who the City will use as a third party to assist in the revisions of the Emergency Operations Manual. The Manual is an extremely large document that encompasses all departments, the Library, and the pipelines from the industries surrounding the City. Power outages are a part of the Emergency Operations Manual and identifying warming centers and cooling centers. If there is an extensive power outage, the City must consider establishing transportation for residents to get to other locations. The Emergency Operations Manual has not been updated recently and is due for revisions.

Councilman Dettmers responded that he is eager to learn what the Fire Department comes up with after the Emergency Operations Manual has been reviewed.

Discussion ensued regarding the safety concerns when experiencing power outages and other emergencies, for example, the incident that happened at the refinery a couple of years ago. Chief Stahlhut explained that The Hazard Mitigation Plan for Madison County is also under review at this time, which is completed every five years and is included in the City's Emergency Operations Manual.

Councilman Ayres stated that the Walmart Memorial Day Service was apropos. He thanked Walmart for putting together the Ceremony.

Mayor Stalcup thanked Julia Duckles from Wood River Walmart who has been conducting the Memorial Day Service for 10 to 12 years.

Discussion ensued regarding how great the Walmart Memorial Day Service was and how the woman who sang the National Anthem did a beautiful job.

ORDINANCE NO. 2899: AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE OF LAND BETWEEN THE CITY OF WOOD RIVER AND KAMADULSKI EXCAVATING AND GRADING CO., INC.:

Councilman Ayres moved to approve 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, seconded by Councilman Dettmers

Councilman Dettmers stated that he needed clarification regarding the terms of the lease. It states that the City has the authority to execute leases with tenants for terms not to exceed two years and upon authority granted by the City Council, the City Manager need not obtain the City Council's approval to renew the lease going forward, so long as all leases are substantially in the form of the exhibit; and for terms not exceeding two years. Councilman Dettmers then stated that the lease does not state that the City Manager has the right to extend it for a two-year period, it does not restrict it at all. He then asked if the City Manager has the authority to renew the lease automatically if the project is not done by 2027.

City Attorney Mike McGinley replied in the affirmative and stated that the purpose of that statute is efficiency. With short-term leases, anything less than two years would allow the City Manager to renew the lease going forward. If the terms do not change on the lease, the City Council does not need to review it every year before it is renewed.

The project is expected to be completed before the end of 2027 and at the end of 2025, the City Manager can renew it for another two years as long as the terms do not change.

The ordinance was approved by the following vote:

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

NAYS: None (0)

TABLED – APPROVAL OF THE RESOLUTION ADOPTING SUGGESTIONS AND GUIDELINES FOR APPOINTMENT TO THE CITY OF WOOD RIVER BOARDS AND COMMITTEES:

Councilman Dettmers moved to approve a resolution adopting suggestions and guidelines for appointment to the City of Wood River Boards and Committees, seconded by Councilman Ayres

Mayor Stalcup moved to table the resolution adopting suggestions and guidelines for appointment to the City of Wood River Boards and Committees, seconded by Councilman Tweedy

Councilman Dettmers asked if there was anything specific that the Mayor had a problem with.

Mayor Stalcup stated that he did not have enough time to review the suggestions and guidelines and he wants to ensure that it is clear to him before he votes on this item.

Councilman Plank stated that whatever is decided with this item should be able to stand the test of time and be able to overcome any long-term objections to the language. He believes that it is a good idea to spend more time reviewing the details.

Councilman Tweedy stated that he believes it is a good idea to step back at this time.

Councilman Dettmers stated that he likes the resolution the way it is, and he does not understand what the objection is.

Discussion ensued regarding getting clarification on some of the language in the resolution before it is voted on.

The resolution was tabled by the following vote:

AYES: Plank, Tweedy, Stalcup (3)

NAYS: Ayres, Dettmers (2)

APPROVED – ACCEPT BID FROM AALCO MANUFACTURING:

Councilman Tweedy moved to approve 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 and Recreation, seconded by Councilman Ayres

Councilman Plank inquired about the amount allocated in the budget for the renovations at Dwiggin's Field at Emerick Sports Complex. He asked if it was \$60,000 before the bid opening.

Director of Parks and Recreation Pat Minogue stated that the budget for the entirety of the project was \$250,000 and the project is still under budget at this time.

Councilman Dettmers asked if the whole project will stay under budget.

Director Minogue stated that is the plan.

Acceptance of the bid was approved by the following vote:

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

NAYS: None (0)

APPROVED – ACCEPT BID FROM AALCO MANUFACTURING:

Councilman Tweedy moved to approve a request to accept the bid from AALCO Manufacturing (dba Sportscon) in the amount of \$58,800.00 for the backstop/kneewall for Dwiggins Field at Emerick Sports Complex, as submitted by the Director of Parks and Recreation, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED – ACCEPT PROPOSAL FROM TARDIS STRUCTURES LLC:

Councilman Ayres moved to approve a request to accept the proposal from TARDIS Structures LLC in the amount of \$45,600 for the dugouts at Dwiggins Field at Emerick Sports Complex, as submitted by the Director of Parks and Recreation, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS TO ROTOMILL AND RESURFACE THE CART PATHS AT BELK PARK GOLF COURSE:

Councilman Plank moved to approve a request to seek bids to rotomill and resurface the cart paths at Belk Park Golf Course, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres

Councilman Tweedy asked how much of the cart paths will be included.

Director Minogue stated the goal is to repave the entire cart path; however, depending on bid prices, the budget may not allow that. The alternative is to repave the worst areas with the money that is available.

The request was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO HOLD THE ICE CREAM SOCIAL AT CENTRAL PARK:

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

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

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER PUBLIC LIBRARY TO CLOSE

FERGUSON AVE:

Councilman Plank moved to approve a request from Wood River Public Library to close Ferguson Avenue from 3rd Street to 4th Street on Friday, July 26, 2024, from 5:00 p.m. to 9 p.m. to host a National Night Out Event, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:26 p.m.

Mayor

City Clerk

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DATE: 06/13/2024
TIME: 09:59:16
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
5966	ELAN FINANCIAL SERVICES	SOI FEE - TO BE REIMBURSED	10-00-2-0380	16.00
		TOTAL GENERAL REVENUES		16.00
		TOTAL GENERAL		16.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	JUNE 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
3490	COMMUNITY SEED & FEED COMPANY	PLANTS - PLANTERS	10-11-4-0756	1,282.03
4289	RIVERBENDER.COM	JUNE 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 5/23/2024	10-11-4-0792	16.53
5793	HEARST COMMUNICATIONS INC	PN - DUGOUTS DWIGGINS	10-11-4-0741	142.29
5793		PN BIDS - FENCING DWIGGINS	10-11-4-0741	134.80
5793		PN BIDS - BACK STOP DWIGGINS	10-11-4-0741	138.54
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH - DEVELOPMENT	10-11-4-0653	48.60
5966		4/11-5/10/2024 - CELL PHONES	10-11-4-0786	42.26
981	UTILITRA	JUNE 2024 - IT SERVICES	10-11-4-0796	92.25
T0000409	MARY ROBERTS	BAGPIPER- MEMORIAL DAY SERVICE	10-11-4-0887	350.00
		TOTAL LEGISLATIVE EXP		2,446.30
		TOTAL LEGISLATIVE		2,446.30
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	6/4-9/3/2024 - COPIER LEASE	10-12-4-0751	535.24
3475		3/4-6/3/2024-COLOR&B&WPRINTS	10-12-4-0751	554.74
3984	AUTO ZONE	OIL FILTER - EXPEDITION	10-12-4-0719	2.59
3984		HUB ASSEMBLY - EXPEDITION	10-12-4-0719	214.99
981	UTILITRA	JUNE 2024 - IT SERVICES	10-12-4-0796	372.55
		TOTAL ADMINISTRATION EXP		1,680.11
		TOTAL ADMINISTRATION		1,680.11
FINANCE				
FINANCE EXP				
5477	KAREN WEBER	SPRING 2024 - ACCT 556	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHREDDING - 5/23/2024	10-13-4-0792	33.05
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-13-4-0499	20.74
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-13-4-0792	63.97
5966		4/11-5/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,130.55
5998		PRINTING - WATER BILLS	10-13-4-0742	730.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - W YOUNG	10-13-4-0498	50.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-13-4-0796	1,070.75
		TOTAL FINANCE EXP		5,719.71
		TOTAL FINANCE		5,719.71
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	KENNEL LICENSE RENEWAL	10-14-4-0747	102.25
		TOTAL ANIMAL CONTROL EXP		102.25
		TOTAL ANIMAL CONTROL		102.25
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,380.38

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL EXP				1,380.38
TOTAL LEGAL				1,380.38
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	LATEX GLOVES, TRAILER PIN	10-16-4-0599	5.68
119		28" LOPPERS	10-16-4-0599	22.99
2428	DOBBS TIRE & AUTO CENTER	TIRES - B&Z MOWER TRUCK	10-16-4-0719	403.24
5966	ELAN FINANCIAL SERVICES	NOTARY - E HANSARD	10-16-4-0669	29.00
5966		MAILING LABELS - B&Z	10-16-4-0519	12.89
5966		INK - B&Z PRINTER	10-16-4-0519	215.70
5966		POSTAGE - B&Z	10-16-4-0511	9.85
6310	MIDWEST PETROLEUM CO	MAY 2024 - GASOLINE	10-16-4-0521	47.63
981	UTILITRA	JUNE 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				945.23
TOTAL BUILDING AND ZONING				945.23
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	4/25-5/27/2024-118 E FERGUSON	10-17-4-0788	33.34
4320	SOUTHWESTERN ELECTRIC	5/7-6/5/2024-ROCK HILL ROAD	10-17-4-0788	413.46
4320		5/7-6/5/2024-GRAND VIEW HILLS	10-17-4-0788	250.00
TOTAL STREET LIGHTING EXP				696.80
TOTAL STREET LIGHTING				696.80
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	WATER	10-19-4-0781	6.50
1245		WATER	10-19-4-0781	46.12
348	CR SYSTEMS	MAY 2024 - CLEANING	10-19-4-0792	1,105.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-19-4-0792	195.00
5966	ELAN FINANCIAL SERVICES	REFRIGERATOR FILTER-CITY HALL	10-19-4-0599	44.99
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,427.61
TOTAL CITY HALL MAINTENANCE				1,427.61
STREET MAINTENANCE				
STREET MAINTENANCE				
1112	SLAYDEN GLASS INCORPORATED	NEW BACKHOE GLASS	10-21-4-0719	574.60
119	WALTCO TOOLS, INC	WRENCHES	10-21-4-0589	39.98
119		FIRE SAFETY CABINET	10-21-4-0589	549.99
119		DODGE 1 TON - REPLACE HITCH	10-21-4-0529	69.99
119		HYDRO FITTINGS, HYDRAULIC HOSE	10-21-4-0529	248.34
119		GRINDER WHEELS	10-21-4-0529	7.86
119		GAS CAN	10-21-4-0589	29.98
119		BOOSTER CABLE	10-21-4-0589	54.99
119		HOSE & CART	10-21-4-0529	87.97
119		FAN & PUTTY KNIFE	10-21-4-0589	138.66
3603	LUBY EQUIPMENT SERVICES	STREET BACKHOE PARTS	10-21-4-0529	707.71
3603		STREET BACKHOE PARTS	10-21-4-0529	668.42
3984	AUTO ZONE	HOSE CLAMP	10-21-4-0529	4.84
3984		WIPER & WIPER FLUID	10-21-4-0529	45.52
5192	O'REILLY AUTO PARTS	SEALANT	10-21-4-0529	12.99
5353	EJ EQUIPMENT, INC	SWEEPER CABLES	10-21-4-0529	210.91
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	JUMP STARTER	10-21-4-0589	383.27
5966		4/11-5/10/2024 - CELL PHONES	10-21-4-0786	42.26

DATE: 06/13/2024
 TIME: 09:44:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	10-21-4-0599	40.99
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,184.52
TOTAL STREET MAINTENANCE				4,184.52
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	SCREEN CHARGE, SHIPPING - CUPS	10-24-4-0316	87.00
1245	CITY OF WOOD RIVER	WATER	10-24-4-0781	20.80
1245		WATER	10-24-4-0781	8.14
1245		WATER	10-24-4-0781	8.14
1245		WATER	10-24-4-0781	17.60
1336	LOWE'S COMPANIES INCORPORATED	RETURN - SHOVELS	10-24-4-0589	-34.16
2732	TOM EBERLIN	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	350.00
2853	MIKE BRICE	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	100.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	250.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	10-24-4-0786	126.78
5966		STAFF NAME PLATES	10-24-4-0316	33.78
5966		PLAYGROUND SECURITY SIGNS	10-24-4-0549	15.80
5966		WALKING TRACK BANNERS	10-24-4-0316	68.58
5966		REPLACEMENT PART-HAND SANITIZE	10-24-4-0316	40.98
5966		ADULT LEAGUE SOFTBALLS	10-24-4-0308	812.00
5966		WHITE BOARD - REC PROGRAMMING	10-24-4-0316	179.95
6121	WILLIAM R JONES	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	100.00
6193	JADA JOHNSON	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	200.00
6237	ON SITE COMPANIES, INC	5/11-6/7/2024 - BELK PARK	10-24-4-0792	185.00
6237		5/11-6/7/2024 - BELK NORTH	10-24-4-0792	179.00
6237		5/11-6/7/2024 - 6TH ST PARK	10-24-4-0792	112.00
6345	CHARTER COMMUNICATIONS	6/3-7/2/2024 - 312 LINTON	10-24-4-0786	95.09
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
695		PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
890	CHARLES MORTON	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	300.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				4,097.48
TOTAL PARKS AND RECREATION				4,097.48
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	CHECK POWER - BELK PARK	10-25-4-0792	445.44
1245	CITY OF WOOD RIVER	WATER	10-25-4-0781	20.80
1245		WATER	10-25-4-0781	6.50
3490	COMMUNITY SEED & FEED COMPANY	MULCH FOR PLANTERS	10-25-4-0569	34.93
4557	TITAN INDUSTRIAL CHEMICALS LLC	INVISIBLE COATING/BUG SHIELD	10-25-4-0561	194.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - PARK MAINTENANCE	10-25-4-0719	40.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-25-4-0792	150.00
5861		7/1-9/30/2024 - IT SERVICES	10-25-4-0792	144.00
5915	KANE MECHANICAL GROUP, LLC	UNCLOG LIONS SHELTER RESTROOM	10-25-4-0792	862.50
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	10-25-4-0786	42.26
5966		RESTROOM REPLACEMENT KEYS	10-25-4-0549	32.25
TOTAL PARK MAINTENANCE EXP				1,972.68
TOTAL PARK MAINTENANCE				1,972.68
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	STORM SIREN - MADISON & 2ND	10-26-4-0599	222.72
TOTAL DISASTER PREP				222.72

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
	DISASTER PREP			
	DISASTER PREP			
		TOTAL DISASTER PREP		222.72
POLICE				
	POLICE			
119	WALTCO TOOLS, INC	GLOVES	10-27-4-0527	254.83
1245	CITY OF WOOD RIVER	WATER	10-27-4-0781	71.44
2428	DOBBS TIRE & AUTO CENTER	TIRES - #171	10-27-4-0719	302.44
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	10-27-4-0599	12.00
4163	AMEREN ILLINOIS	4/25-5/24/2024 - 550 MADISON	10-27-4-0783	512.76
443	DATA TRONICS INCORPORATED	EARPHONE CORDS - RADIOS	10-27-4-0527	180.00
5206	TRANSUNION RISK & ALTERNATIVE	MAY 2024 - WEB SEARCHES	10-27-4-0792	180.20
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-27-4-0792	215.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	112.68
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOY EVAL - J WOODRUFF	10-27-4-0498	300.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	MAY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	LAMINATING POUCHES	10-27-4-0519	19.01
5966		LICENSE PLATE RENEWAL - #101	10-27-4-0719	154.40
5966		LICENSE PLATE RENEWAL - #165	10-27-4-0719	154.40
5966		CYAN & YELLOW TONER - ADMIN	10-27-4-0514	177.78
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		MAGAZINE POUCH - #165	10-27-4-0527	29.99
5966		INK PENS,BATTERIES,TAPE	10-27-4-0519	52.83
5966		PAPER BAGS - EVIDENCE	10-27-4-0527	219.90
5966		PAPER TOWEL HOLDERS-EVIDENCE	10-27-4-0519	8.50
5966		CYAN TONER - PETRO	10-27-4-0514	92.89
5966		TIRE INFLATOR GAUGE	10-27-4-0549	49.99
5966		CLOCK - #102 OFFICE	10-27-4-0519	9.77
5966		TOLL FEES - #165 TRAINING	10-27-4-0639	75.00
5966		LANDSCAPING PLANTS	10-27-4-0549	135.00
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	40.29
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	33.09
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	34.64
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	41.86
5990	AT&T MOBILITY	5/2-6/1/2024 - CELL PHONE	10-27-4-0786	91.75
5990		MAY 2024 - CELL PHONE	10-27-4-0786	826.16
6040	PIASA CLEANERS	MAY 2024 - DRY CLEANING	10-27-4-0792	99.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	SABRE RED SPRAY (3)	10-27-4-0527	62.50
946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #148	10-27-4-0594	577.91
981	UTILITRA	JUNE 2024 - IT SERVICES	10-27-4-0796	4,307.60
		TOTAL POLICE		11,234.20
		TOTAL POLICE		11,234.20
FIRE				
	FIRE EXP			
1245	CITY OF WOOD RIVER	WATER	10-28-4-0781	122.08
299	BANNER FIRE EQUIPMENT	HOSE/NOZZLE EQUIPMENT	10-28-4-0514	3,073.14
299		BOOTS - E MICHAEL	10-28-4-0595	309.10
318	BOUND TREE MEDICAL LLC	INTUBATION HANDLE	10-28-4-0551	39.15
5020	DEALERS ELECTRICAL SUPPLY	ENGINE BAY DROP CORDS	10-28-4-0549	44.04
540	FISCHER LUMBER COMPANY	HOSE BED BOARDS - 4217	10-28-4-0529	30.91
5406	REPUBLIC SERVICES	DUMPSTER RENTAL - FIRE DEPT	10-28-4-0752	300.00
5583	SHRED-IT ST. LOUIS	SHREDDING 5/9/2024	10-28-4-0792	49.58
5735	OFFICE SOURCE INC	ANNUAL MAINT AGREEMENT-COPIER	10-28-4-0751	516.35
5905	BICKEL ELECTRIC	INSTALL EXITS & CORD REELS	10-28-4-0916	2,654.00
5966	ELAN FINANCIAL SERVICES	ENGINE BAY GUIDELINES PAINT	10-28-4-0549	24.67
5966		CLEANING CLOTHS - SCBA	10-28-4-0515	18.99
5966		FLOOR PAINT - BAYS	10-28-4-0549	101.64
5966		RETIREMENT LUNCHEON - CRAWFORD	10-28-4-0599	574.28
5966		CLASS B LICENSE - E MICHAEL	10-28-4-0679	6.00
5966		EMT-B TESTING - E MICHAEL	10-28-4-0679	104.17

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
	FIRE EXP			
5966		MEZZANINE FENCING TARP	10-28-4-0549	443.90
5966		RETURN FENCE SLATS	10-28-4-0549	-71.63
5966		4/11-5/10/2024 - CELL PHONES	10-28-4-0786	222.31
5990	AT&T MOBILITY	MAY 2024 - CELL PHONE	10-28-4-0786	42.16
5990		MAY 2024 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	REPAIR AERIAL NOZZLE CONTROL	10-28-4-0719	540.00
6208	RED'S GARAGE DOORS	APPARATUS DOOR REPLACEMENT	10-28-4-0916	64,533.70
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	55.34
6345	CHARTER COMMUNICATIONS	5/18-6/17/2027 - INTERNET	10-28-4-0786	590.83
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-28-4-0796	731.90
		TOTAL FIRE EXP		75,270.81
		TOTAL FIRE		75,270.81
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
		TOTAL POLICE COMMUNICATIONS EXP		203.50
		TOTAL POLICE COMMUNICATIONS		203.50
		TOTAL GENERAL FUND		111,600.30
MOTOR FUEL TAX				
MFT				
	MFT EXP			
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	12.98
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - STATE ST @ COTTER	21-00-4-0562	335.00
4140	KIENSTRA - ILLINOIS	CONCRETE - 2ND & FERGUSON	21-00-4-0562	742.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	1,087.50
4264		BITUMINOUS PATCHING	21-00-4-0552	1,194.00
4732	FARM & HOME SUPPLY	GRASS SEED - EROSION CONTROL	21-00-4-0570	209.97
4732		GRASS SEED - EROSION CONTROL	21-00-4-0570	389.97
		TOTAL MFT EXP		3,971.42
		TOTAL MFT		3,971.42
		TOTAL MOTOR FUEL TAX		3,971.42
INSURANCE				
INSURANCE				
	INSURANCE EXP			
2241	CHRIS JOHNSON	INSURANCE PAYMENT-C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INSURANCE PAYMENT - M CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	INSURANCE PAYMENT-L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	INSURANCE PAYMENT - M LITTLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	INSURANCE PAYMENT-B CRAWFORD	23-00-4-0841	100.00
5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	23-00-4-0842	300.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	750.00
5966		SAFETY AWARDS	23-00-4-0842	600.00
5966		SAFETY AWARDS	23-00-4-0842	35.00
5966		SAFETY AWARDS	23-00-4-0842	35.84
		TOTAL INSURANCE EXP		2,820.84
		TOTAL INSURANCE		2,820.84
		TOTAL INSURANCE		2,820.84

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
866	MIDWEST OCCUPATIONAL MEDICINE	PRE-EMPLOY- M SEITZINGER	25-00-4-0498	50.00
866		PRE-EMPLOY - L TOTEN	25-00-4-0498	50.00
		TOTAL LIBRARY EXPENSES		100.00
		TOTAL LIBRARY		100.00
		TOTAL LIBRARY		100.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	LOCKS - MAP ROOM	30-00-4-0799	333.00
119	WALTCO TOOLS, INC	MARKING PAINT	30-00-4-0599	143.76
119		MEASURING WHEEL - MIKE	30-00-4-0599	109.99
348	CR SYSTEMS	MAY 2024 - 100 ANDERSON	30-00-4-0752	295.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	30-00-4-0792	66.00
5861		7/1-9/30/2024 - IT SERVICES	30-00-4-0792	183.00
5861		7/1-9/30/2024 - IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	DISPLAY CABLE	30-00-4-0519	7.40
5966		FLAG & LEASH	30-00-4-0599	58.68
5966		EYE WASH CHECKLIST	30-00-4-0599	28.00
5966		TRASH LINERS	30-00-4-0519	36.76
5966		4/11-5/10/2024 - CELL PHONES	30-00-4-0786	42.26
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	30-00-4-0796	143.25
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,618.10
		TOTAL PUBLIC SERVICES ADMIN		1,618.10
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER RISERS	30-31-4-0581	983.16
119	WALTCO TOOLS, INC	GLOVES	30-31-4-0531	29.98
2600	CORE & MAIN LP	METERS & METER PITS	30-31-4-0581	1,515.78
3506	TEKLAB INCORPORATED	MAY 2024 - WATER ANALYSIS	30-31-4-0779	409.40
4732	FARM & HOME SUPPLY	WEED EATER & TRIMMER HEAD	30-31-4-0531	23.50
4732		WEED EATER & TRIMMER HEAD	30-31-4-0589	199.99
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	30-31-4-0786	78.54
6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS	30-31-4-0779	412.00
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	30-31-4-0599	41.00
865	MIDWEST MUNICIPAL SUPPLY	CORP STOP & SADDLE	30-31-4-0581	519.34
981	UTILITRA	JUNE 2024 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		4,282.94
		TOTAL WATER DISTRIBUTION		4,282.94
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	TROUBLESHOOT MOTOR @ WTP	30-32-4-0719	2,603.53
1478	BROOKS & ASSOCIATES INC	REPAIR LIME SLAKER	30-32-4-0719	1,889.59
1768	ILLINOIS RURAL WATER ASSOC	IRWA MEMBER DUES - BURRIS	30-32-4-0619	50.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
5966	ELAN FINANCIAL SERVICES	COVERALLS - BURRIS	30-32-4-0594	62.98
6316	PVS DX INC	CHLORINE	30-32-4-0555	4,191.44
6316		CHLORINE TANK RENTAL	30-32-4-0555	200.00
981	UTILITRA	JUNE 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	WATER TREATMENT CHEMICALS	30-32-4-0568	2,709.00
99		WATER TREATMENT CHEMICALS	30-32-4-0557	4,298.97
99		WATER TREATMENT CHEMICALS	30-32-4-0556	6,480.00
99		WATER TREATMENT CHEMICALS	30-32-4-0558	495.72
99		DELIVERY-WATER CHEMICALS	30-32-4-0798	80.00
		TOTAL WATER PLANT EXPENSES		24,172.44

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER PLANT			
	WATER PLANT EXPENSES			
		TOTAL WATER PLANT		24,172.44
		TOTAL WATER		30,073.48
SEWER				
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
100	GRP WEGMAN COMPANY	EASTWOOD LIFT STATION REPAIR	40-41-4-0719	370.18
1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS	40-41-4-0531	595.74
1104	SIEVERS EQUIPMENT COMPANY	WHEEL - HUSTLER MOWER	40-41-4-0529	90.37
119	WALTCO TOOLS, INC	FOAM FILLER	40-41-4-0531	20.97
119		MANHOLE HOOK, SHOVELS	40-41-4-0589	161.95
119		GLOVES, VESTS	40-41-4-0531	24.98
119		LIGHT PEN, GLASSES	40-41-4-0531	45.99
119		EAR PLUGS	40-41-4-0531	49.99
119		WEED EATER LINE	40-41-4-0531	25.98
4320	SOUTHWESTERN ELECTRIC	5/1-6/1/2024-RHR LIFT STATION	40-41-4-0783	548.08
4732	FARM & HOME SUPPLY	WEED EATER & TRIMMER HEAD	40-41-4-0531	23.49
4732		WEED EATER & TRIMMER HEAD	40-41-4-0589	199.99
5420	D&D TIRE SERVICE LLC.	BACKHOE TIRE	40-41-4-0719	207.50
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2024 - IT SERVICES	40-41-4-0792	108.00
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	40-41-4-0599	40.99
		TOTAL SEWER COLLECTIONS EXPENSES		3,444.20
		TOTAL SEWER COLLECTIONS		3,444.20
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	JULY 2024 - CONTRACT OPS	40-42-4-0791	85,602.00
		TOTAL SEWER PLANT EXPENSES		85,602.00
		TOTAL SEWER PLANT		85,602.00
		TOTAL SEWER		89,046.20
REFUSE				
	REFUSE			
	EXPENSES			
5406	REPUBLIC SERVICES	MAY 2024 - COMPOST DUMPSTERS	49-49-4-0778	824.34
5406		MAY 2024 - CITY PICK UPS	49-49-4-0791	61,574.65
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	49-49-4-0799	25.02
		TOTAL EXPENSES		62,424.01
		TOTAL REFUSE		62,424.01
		TOTAL REFUSE		62,424.01
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4731	CLOVERLEAF	JULY 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
TOTAL GOLF MAINT EXPENSES				36,592.50
TOTAL GOLF MAINTENANCE				36,592.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	WATER	50-52-4-0781	50.90
1245		WATER	50-52-4-0781	20.80
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	12.05
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	12.05
1245		WATER	50-52-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	DECK STAIN,BRUSHES - BELK	50-52-4-0549	223.19
1336		RETURN - LIGHTS @ BELK	50-52-4-0549	-74.04
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.05
5430		GOLF BALLS - RESALE	50-52-4-0579	273.42
5430		SPECIAL ORDER - BOILERMAKERS	50-52-4-0578	2,341.99
5430		GOLF BALLS - RESALE	50-52-4-0579	375.89
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	734.82
5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE	50-52-4-0865	45,499.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	50-52-4-0792	198.00
5861		7/1-9/30/2024 - IT SERVICES	50-52-4-0792	156.00
5861		7/1-9/30/2024 - IT SERVICES	50-52-4-0792	168.00
5915	KANE MECHANICAL GROUP, LLC	REPAIR A/C UNITS - CLUBHOUSE	50-52-4-0792	1,300.30
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	50-52-4-0786	117.94
5966		5/4-6/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	5/27/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
6204		6/10/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2024 - SALES TAX	50-52-4-0573	489.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				52,951.29
TOTAL GOLF CLUBHOUSE				52,951.29
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL-GOLF COURSE	50-53-4-0574	2,198.90
5487		ALCOHOL-GOLF COURSE	50-53-4-0574	211.00
5496	ROBERT CHICK FRITZ	ALCOHOL-GOLF COURSE	50-53-4-0574	543.15
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	383.00
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2024 - SALES TAX	50-53-4-0573	1,479.00
TOTAL CONCESSION EXPENSES				4,815.05
TOTAL GOLF CONCESSIONS				4,815.05
TOTAL GOLF COURSE				94,358.84
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
299	BANNER FIRE EQUIPMENT	MULTIFORCE RESCUE AIRBAG	87-00-4-0599	10,999.00
4069	MADISON COUNTY TREASURER	DRAINAGE FEE - 13 WHITELAW	87-00-4-0919	24.26
5970	SERENITY TITLE & ESCROW	318 E ACTON - 1ST TIME HOME	87-00-4-0850	5,000.00
6347	WOOD RIVER BUSINESS ALLIANCE	PAY #1 - RES 2024 YEAR 1 OF 3	87-00-4-0860	25,000.00
TOTAL CID EXPENSES				41,023.26
TOTAL CAP IMPROVEMENTS AND DEVELOP				41,023.26
TOTAL CAP IMPROVEMENTS AND DEVELOP				41,023.26

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	ARCHAEOLOGICAL SURVEY	89-00-4-0903	857.50
3780		9TH ST PROPERTY ACQUISITION	89-00-4-0903	3,760.50
3780		9TH ST PROFESSIONAL SERVICES	89-00-4-0903	4,391.50
3780		STATE ST SEWER SEP-RPR SERVICE	89-00-4-0904	6,300.99
TOTAL NON-HOME RULE SALES TAX EXP'S				15,310.49
TOTAL NON-HOME RULE SALES TAX				15,310.49
TOTAL NON-HOME RULE SALES TAX				15,310.49
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	WATER	90-00-4-0781	84.10
4163	AMEREN ILLINOIS	4/27-5/29/2024 - 670 N WR AVE	90-00-4-0783	2,136.97
4557	TITAN INDUSTRIAL CHEMICALS LLC	HAND SOAP - REC CENTER	90-00-4-0541	107.25
5236	PEPSI - COLA	SODA/GATORADE - REC CENTER	90-00-4-0304	582.13
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	ADULT FITNESS - EQUIPMENT	90-00-4-0316	179.99
5966		MOP BUCKET, TRASH LINERS	90-00-4-0541	214.38
5966		GYMNASTICS FUN MEET DECOR	90-00-4-0301	49.36
5966		FILE FOLDERS	90-00-4-0519	29.73
5966		TRASH LINERS	90-00-4-0541	48.99
5966		CLEANING SUPPLIES	90-00-4-0541	126.01
5966		TOILET BOWL CLEANER	90-00-4-0541	47.61
5966		TRI FOLD TOWELS - RESTROOMS	90-00-4-0541	68.38
5966		DUMBBELLS, SPARE KEYS	90-00-4-0565	96.01
5966		DUMBBELLS	90-00-4-0565	119.42
5966		GYMNASTICS KNOBS	90-00-4-0301	19.78
5966		GYMNASTICS KNOBS	90-00-4-0301	9.89
5966		KNOBS-GYMNASTICS EQUIPMENT	90-00-4-0301	55.00
6345	CHARTER COMMUNICATIONS	6/3-7/2/2024 - 633 N WR AVE	90-00-4-0786	5.01
695	IMEL PEST CONTROL	PEST CONTROL - REC CENTER	90-00-4-0752	125.00
TOTAL RECREATION CENTER EXPENSES				4,411.01
TOTAL RECREATION FUND				4,411.01
TOTAL RECREATION CENTER				4,411.01
TOTAL ALL FUNDS				455,139.85

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/17/2024

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

GENERAL FUND	111,600.30
MOTOR FUEL TAX	3,971.42
INSURANCE	2,820.84
LIBRARY	100.00
WATER	30,073.48
SEWER	89,046.20
REFUSE	62,424.01
GOLF COURSE	94,358.84
CAP IMPROVEMENTS AND DEVELOP	41,023.26
NON-HOME RULE SALES TAX	15,310.49
RECREATION CENTER	4,411.01
TOTAL --- ALL FUNDS	455,139.85

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

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	-	-	-	-	-	-	-	-
Taxes	37,634	37,634	-	-	17,749	17,749	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,378	4,378	130,324	130,324	1,012	1,012	3,042	3,042
Service Revenues	-	-	-	-	-	-	75,872	75,872
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
Total Revenues	42,012	42,012	130,324	130,324	18,761	18,761	78,914	78,914
Expenditures:								
Personnel	-	-	-	-	-	-	1,839	1,839
Materials and Supplies	2,706	2,706	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	13,737	13,737
Miscellaneous	-	-	111,646	111,646	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	2,706	2,706	111,646	111,646	-	-	15,576	15,576
Revenues Over/(Under)								
Expenditures	39,306	39,306	18,678	18,678	18,761	18,761	63,338	63,338

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

	Cap Improve. & Develop.		Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust	
	CP Actual	Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	55,084	55,084	145,025	145,025	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	13,330	13,330	9,031	9,031	475	475	6,115	6,115	7,296	7,296
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	13,202	13,202	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	68,394	68,394	154,056	154,056	13,677	13,677	6,115	6,115	7,296	7,296
Expenditures:										
Personnel	-	-	-	-	22,156	22,156	-	-	-	-
Materials and Supplies	-	-	-	-	130	130	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	6,250	6,250	-	-	-	-	-	-	-	-
Miscellaneous	2,950	2,950	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	800	800	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	39,860	39,860	-	-	-	-	-	-
Recreation Center	-	-	-	-	3,761	3,761	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Allon/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	26,047	26,047	-	-	-	-
Total Expenditures	10,000	10,000	39,860	39,860	26,047	26,047	-	-	-	-
Revenues Over/(Under) Expenditures	58,394	58,394	114,196	114,196	(12,370)	(12,370)	6,115	6,115	7,296	7,296

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

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:						
Property Taxes	-	-	-	-	-	-
Taxes	10,819	10,819	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	6,330	6,330	14,194	14,194	8,926	8,926
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	672	672	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	17,821	17,821	14,194	14,194	8,926	8,926
Expenditures:						
Personnel	25,424	25,424	-	-	-	-
Materials and Supplies	2,703	2,703	-	-	-	-
Dues/Subscr/Training	25	25	-	-	-	-
Services	1,383	1,383	2,423	2,423	-	-
Miscellaneous	221	221	93,713	93,713	56,128	56,128
Capital	2,666	2,666	-	-	-	-
Total Expenditures	32,422	32,422	96,136	96,136	56,128	56,128
Revenues Over/(Under) Expenditures	(14,601)	(14,601)	(81,942)	(81,942)	(47,202)	(47,202)

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	4,317,962.56	1,049,110.73	951,098.40	4,415,974.89
10-00-0-0013 BUSEY BANK MONEY MARKET	153,009.52	388.80	-	153,398.32
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	215,599.18	640.80	-	216,239.98
10-00-0-0068 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,780,371.26	1,050,140.33	951,098.40	4,879,413.19
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,383,728.11	10,015.21	-	1,393,743.32
TOTAL UNRESTRICTED INVESTMENTS	1,383,728.11	10,015.21	-	1,393,743.32
TOTAL UNRESTRICTED CASH AND INVESTMENTS	6,164,099.37	1,060,155.54	951,098.40	6,273,156.51
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	146,687.64	6,526.92	-	153,214.56
10-00-0-0018 RESTRICTED POLICE FUNDS	94,877.31	6,185.52	-	101,062.83
TOTAL ASSIGNED AND RESTRICTED CASH	241,564.95	12,712.44	-	254,277.39
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,374,459.38	62,472.46	27,903.50	1,409,028.34
TOTAL UNRESTRICTED CASH	1,374,459.38	62,472.46	27,903.50	1,409,028.34
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	818,088.27	5,921.19	-	824,009.46
TOTAL UNRESTRICTED INVESTMENTS	818,088.27	5,921.19	-	824,009.46
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,192,547.65	68,393.65	27,903.50	2,233,037.80
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	415,161.49	-	-	415,161.49
TOTAL RESTRICTED CASH	415,161.49	-	-	415,161.49

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>				
CASH				990,515.69
21-00-0-0011	MONEY MARKET	209,784.85	177,370.21	
TOTAL CASH		<u>209,784.85</u>	<u>177,370.21</u>	<u>990,515.69</u>
<u>INSURANCE FUND</u>				
CASH				613,514.53
23-00-0-0011	MONEY MARKET	130,605.17	112,208.95	
TOTAL CASH		<u>130,605.17</u>	<u>112,208.95</u>	<u>613,514.53</u>
<u>RETIREMENT FUND</u>				
CASH				248,821.94
24-00-0-0011	MONEY MARKET	18,760.57	-	
TOTAL CASH		<u>18,760.57</u>	<u>-</u>	<u>248,821.94</u>
<u>REFUSE</u>				
CASH				316,887.80
49-00-0-0011	MONEY MARKET	79,189.24	142,018.14	
49-00-0-0015	PETTY CASH	-	-	50.00
TOTAL CASH		<u>79,189.24</u>	<u>142,018.14</u>	<u>316,937.80</u>

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

<u>WESTSIDE BUSINESS DISTRICT</u>				
CASH			409.76	3,774.93
61-00-0-0011	MONEY MARKET		-	-
TOTAL CASH			409.76	3,774.93
<u>RIVERBEND BUSINESS DISTRICT #3</u>				
CASH			3,030.22	97,627.76
62-00-0-0011	MONEY MARKET		-	-
TOTAL CASH			3,030.22	97,627.76
<u>TIF #3</u>				
CASH			1,313.23	295,831.55
81-00-0-0011	MONEY MARKET		-	-
TOTAL CASH			1,313.23	295,831.55
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH			3,713.43	84,885.41
85-00-0-0011	MONEY MARKET		-	-
TOTAL CASH			3,713.43	84,885.41
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH			50,807.57	1,294,725.73
86-00-0-0011	MONEY MARKET		-	-
TOTAL CASH			50,807.57	1,294,725.73
<u>NON-HOME RULE SALES TAX</u>				
CASH			161,817.89	2,420,649.09
89-00-0-0011	MONEY MARKET		52,920.95	-
TOTAL CASH			161,817.89	2,420,649.09
<u>RECREATION FUND</u>				
<u>UNRESTRICTED CASH</u>				
90-00-0-0011	MONEY MARKET		13,676.60	170,936.15
90-00-0-0015	PETTY CASH		-	150.00
TOTAL UNRESTRICTED CASH			13,676.60	171,086.15

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

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	213,445.34	275,817.37
TOTAL CASH		213,445.34	275,817.37
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	361,250.66	220,705.00
TOTAL CASH		361,250.66	220,705.00
<u>INVESTMENTS</u>			
40-00-0-0061	IMET	2,185.85	-
40-00-0-0062	CAPITAL GAINS	642.24	-
TOTAL INVESTMENTS		2,828.09	-
TOTAL CASH AND INVESTMENTS		364,078.75	220,705.00
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	-
TOTAL CASH		-	-
<u>INVESTMENTS</u>			
40-95-0-0062	C/TRUST CAPITAL GAINS	6,114.60	-
TOTAL INVESTMENTS		6,114.60	-
TOTAL CASH AND INVESTMENTS		6,114.60	-
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	-
TOTAL CASH		-	-
<u>INVESTMENTS</u>			
40-98-0-0062	EPA C/T CAPITAL GAINS	7,296.47	-
TOTAL INVESTMENTS		7,296.47	-
TOTAL CASH AND INVESTMENTS		7,296.47	-
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	129,667.07	106,135.29
50-00-0-0015	PETTY CASH	-	-
TOTAL CASH		129,667.07	106,135.29

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

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		8,506,194.31
ASSIGNED:		
RECREATION PROGRAMS		153,214.56
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		101,062.83
SPECIAL REVENUES		6,538,370.58
CAPITAL IMPROVEMENTS AND DEVELOPMENT		415,161.49 *
ENTERPRISE FUNDS:		5,217,202.47

*INCLUDES 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

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

CASH HELD BY OTHERS

<u>POLICE PENSION FUND</u>			
<u>CASH AND INVESTMENTS</u>			
91-00-0-0060	BUSEY BUSEY CHECKING	127,184.22	
91-00-0-0063	BUSEY BANK INVESTMENT	661,728.22	
91-00-0-0064	IPOPIF	10,916,975.35	
			127,184.22
			661,728.22
			10,916,975.35
	TOTAL CASH AND INVESTMENTS	11,705,887.79	
			11,705,887.79
<u>FIRE PENSION FUND</u>			
<u>CASH</u>			
92-00-0-0011	MONEY MARKET	281,983.77	
			281,983.77
	TOTAL CASH	281,983.77	
			281,983.77
<u>INVESTMENTS</u>			
92-00-0-0060	COMMERCIAL INVESTMENTS	6,776,373.55	
			6,776,373.55
	TOTAL INVESTMENTS	6,776,373.55	
			6,776,373.55
	TOTAL CASH AND INVESTMENTS	7,058,357.32	
			7,058,357.32
<u>LIBRARY OPERATING</u>			
<u>CASH</u>			
25-00-0-0011	MONEY MARKET	235,241.20	
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	
25-00-0-0015	PETTY CASH	245.00	
25-00-0-0028	SPECIAL RESERVES	345,924.18	
			235,241.20
			13.75
			245.00
			345,924.18
	TOTAL CASH	581,424.13	
			581,424.13

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	6,405,664.32	1,072,867.98	951,098.40	6,527,433.90
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,607,709.14	68,393.65	27,903.50	2,648,199.29
TOTAL MFT FUND	958,101.05	209,784.85	177,370.21	990,515.69
TOTAL INSURANCE FUND	595,118.31	130,605.17	112,208.95	613,514.53
TOTAL RETIREMENT FUND	230,061.37	18,760.57	0.00	248,821.94
TOTAL REFUSE FUND	379,766.70	79,189.24	142,018.14	316,937.80
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,365.17	409.76	0.00	3,774.93
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	94,597.54	3,030.22	0.00	97,627.76
TOTAL TIF #3 FUND	294,518.32	1,313.23	0.00	295,831.55
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	81,171.98	3,713.43	0.00	84,885.41
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,243,918.16	50,807.57	0.00	1,294,725.73
TOTAL NON-HOME RULE SALES TAX FUND	2,311,752.15	161,817.89	52,920.95	2,420,649.09
TOTAL RECREATION FUND	193,374.39	13,676.60	35,964.84	171,086.15
TOTAL WATER FUND	490,827.77	213,445.34	275,817.37	428,455.74
TOTAL SEWER FUND	4,294,430.37	377,489.82	220,705.00	4,451,215.19
TOTAL GOLF FUND	313,999.76	129,667.07	106,135.29	337,531.54
TOTAL POLICE PENSION FUND	11,787,829.35	76,789.29	158,730.85	11,705,887.79
TOTAL FIRE PENSION FUND	7,105,559.31	8,925.98	56,127.97	7,058,357.32
TOTAL LIBRARY FUND	598,370.55	18,206.08	35,152.50	581,424.13

ORDINANCE NO.

6

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE VII: TRAFFIC CODE, CHAPTER 71: PARKING REGULATIONS, SECTION 71.26 MUNICIPAL PARKING LOTS.

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 71.26 regarding Parking Regulations as part of Title VII, Chapter 71 of the Municipal Code of the City of Wood River, namely Municipal Parking Lots; and

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

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

Section 1. That Chapter 71: Parking Regulations be amended as follows:

71.26 MUNICIPAL PARKING LOTS.

(A) The public parking lot adjacent to the Wood River Public Swimming Pool **Recreation Center** and Round House is hereby designated as a one-way drive and the following regulations shall apply:

- (1) All traffic into such parking lot shall enter only from Whitelaw Avenue at the extreme northern end of said parking lot.
- (2) Traffic exiting from said parking lot shall exit onto Eaton Avenue at the extreme southerly end of said parking lot; except that the exit for southbound traffic from the parking lot onto Whitelaw Avenue shall be at the Round House.
- (3) No person shall operate any motor vehicle upon said public parking lot except in a southerly direction nor shall any person enter or exit into or from said parking lot at any spot other than as designated herein.
- (4) The parking spaces identified as being reserved for the handicapped and city vehicles are at all times reserved for this designated purpose. The Police Chief is hereby authorized to direct the towing and impoundment of vehicles parked in violation of this section. (Ord. 88-2, passed 6-6-88) ('60 Code, Ch. X, § 8.20)

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

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

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

PASSED and APPROVED this 17th 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:

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE III: ADMINISTRATION, CHAPTER 31: CITY OFFICIALS, SECTION 31.099 DIRECTOR OF PARKS AND RECREATION.

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 31.099 regarding City Officials as part of Title III, Chapter 31 of the Municipal Code of the City of Wood River, namely Director of Parks and Recreation; and

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

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

Section 1. That Chapter 31: City Officials be amended as follows:

31.099 DIRECTOR OF PARKS AND RECREATION.

(B) It shall be the Director's duty to plan and supervise the maintenance, equipping, and operation of the playgrounds, swimming pool, recreation centers, and buildings thereon, and for that purpose he may recommend to the City Manager for employment such employees as are necessary and provided for by the City Council. ('60 Code, Ch. III, Art. IX, § 2) (Ord. 60-1, passed 12-19-60)

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

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

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

PASSED and APPROVED this 17th 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:



ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE III: ADMINISTRATION, CHAPTER 33: DEPARTMENTS, BOARDS, COMMISSIONS, AND AGENCIES, SECTION 33.163 DUTIES.

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 33.163 regarding Departments, Boards, Commissions, and Agencies, as part of Title III, Chapter 33 of the Municipal Code of the City of Wood River, namely Duties; and

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

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

Section 1. That Chapter 33: Departments, Boards, Commissions, and Agencies be amended as follows:

33.163 DUTIES.

- (C) The operation of the recreational program and facilities of the city, including the operation of existing recreational facilities such as the ~~municipal swimming pool~~ **Recreation Center**, the Belk Memorial Park golf course, and the round house. ('60 Code, Ch. IV, Art. XII, § 4) (Ord. 70-16, passed 12-7-70)

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

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

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

PASSED and APPROVED this 17th 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:

ORDINANCE NO.

**ORDINANCE VACATING A CUL DE SAC LOCATED IN GRAND VIEW HILLS
SUBDIVISION, CITY OF WOOD RIVER, ILLINOIS**

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, upon information and belief, Grand View Hills Subdivision ("Grand View") was Final Platted in approximately 2007 for residential development; and

WHEREAS, upon information and belief, the developers of Grand View discovered a pipeline in approximately 2022 that prevented construction of Grand View according to the original final plat; and

WHEREAS, upon information and belief, the developers of Grand View have been forced to re-plat Grand View to accommodate the newly discovery pipe-line, and have reduced the number of lots from four to three in the area of the cul de sac shown on the 2007 plat (*See* Final Plat, Grand View Hills, Plat 2, City of Wood River, Madison County, Illinois attached hereto as **Exhibit A**; hereinafter "Final Plat 2"); and

WHEREAS, upon information and belief, City accepted the cul de sac as part of the 2007 Grand View Final Plat, City currently owns and controls the cul de sac shown on the 2007 Grand View Final Plat, and the legal description of the cul de sac is stated below:

A TRACT OF LAND BEING ALL OF LOTS 63-66, COMMON GROUND 2, AND PART OF THE RIGHT OF WAY OF NATHAN WAY COURT AS SHOWN ON THE PLAT OF GRAND VIEW HILLS AS RECORDED IN P.C. 65, PG. 165 IN THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 5 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS

COMMENCING FROM THE SOUTHWEST CORNER OF LOT 71 OF GRAND VEIW HILLS, SAID POINT BEING AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF STATE ROUTE 143 AND THE WEST LINE OF SECTION 31; THENCE LEAVING SAID SOUTHWEST CORNER ALONG THE WEST LINE OF SECTION 31 COMMON TO THE WEST LINE OF GRANDVIEW HILLS N01°21'25"W 381.09 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND DESCRIBED HEREIN; THENCE CONTINUING ALONG SAID WEST LINE N01°21'25"W 744.94 FEET TO AN IRON ROD AT THE NORTHWEST CORNER OF COMMON GROUND 2 PER GRAND VIEW HILLS; THENCE LEAVING SAID WEST LINE ALONG THE EAST LINE OF SAID COMMON GROUND THE FOLLOWING COURSES: S14°56'26"E 132.81 FEET TO AN IRON ROD; THENCE S39°10'26"E 129.77 FEET TO AN IRON ROD; THENCE S58°27'44"E 102.05 FEET TO AN IRON ROD; THENCE S62°17'12"E 85.32 FEET TO AN IRON ROD; THENCE S30°35'44"E 185.45 FEET TO AN IRON ROD; THENCE S04°58'03"W 116.20 FEET TO AN IRON ROD AT THE SOUTHEAST CORNER OF SAID COMMON GROUND, SAID POINT

BEIN ON THE NORTH LINE OF NATHAN WAY COURT; THENCE LEAVING SAID SOUTHEAST CORNER ALONG THE EXISTING AND NORTH RIGHT OF WAY LINE AND THE EXTENTION THEREOF THE FOLLOWING COURSES N85°01'57"W 43.86 FEET TO AN IRON ROD, THENCE ALONG A CURVE DEFLECTING TO THE LEFT HAVING A RADIUS OF 140.50 FEET AN ARC LENGTH OF 236.16 FEET WITH A CHORD COURSE OF S46°48'52"W 209.33 FEET TO A IRON ROD ON THE EXISTING WEST RIGHT OF WAY LINE OF SAID NATHAN WAY COURT; THENCE CONTINUING ALONG SAID WEST RIGHT OF WAY LINE S01°20'19"E 4.42 FEET TO AN IRON ROD; THENCE LEAVING SAID WEST RIGHT OF WAY LINE S88°39'41"W 149.23 FEET TO THE POINT OF BEGINNING CONTAINING 3.30 ACRES, SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS, COVENANTS OF RECORD.

See **Exhibit A** (for illustration of the cul de sac to be vacated); hereinafter "Vacated Property"; and

WHEREAS, City desires to vacate the Vacated Property (the cul de sac shown on Grand View Final Plat 2, and **Exhibit A**) because City no longer needs the cul de sac for road access in Grand View; and

WHEREAS, Grand View Hills LAD, LLC has requested that City vacate the Vacated Property, pursuant to Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/11-91-1); and

WHEREAS, City has determined the public interest will be subserved by vacating the Vacated Property, and conveying the fee simple interest to Grand View Hills LAD, LLC; and

WHEREAS, City has determined the public interest will be subserved by vacating the right-of-way and retaining City's perpetual right to any existing:

1. water line easement;
2. sanitary sewer line easement;
3. storm sewer line easement;
4. electric line easement;
5. fiber optic cable easement;
6. all easements known and unknown; and
7. easements for all appurtenances thereto.

Said easements, if any easements exist, granted to City shall blanket and cover completely the area being vacated; and

WHEREAS, Final Plat 2 shall be recorded with the Madison County, Illinois, Recorder (“Recorder”) (**Exhibit A**); and

WHEREAS, the legal description of Vacated Property is stated herein; and

WHEREAS, this Ordinance should take effect immediately upon its passage and approval in accordance with Illinois law; and

WHEREAS, City has determined the City Manager and/or Mayor is authorized and directed to execute any documents that are required to complete this transaction pursuant to the terms and conditions of this Ordinance.

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 Vacated Property, shown on **Exhibit A**, with the legal description stated herein, is vacated to Grand View Hills LAD, LLC.

Section 3. In consideration for vacating the Vacated Property, City retains the following rights easements, if any easements currently exist:

1. City retains perpetual easements, if any currently exist, for:
 - a. water line easements
 - b. sanitary sewer line easement;
 - c. storm sewer line easement;
 - d. electric line easement;
 - e. fiber optic cable easement;
 - f. all easements known and unknown; and
 - g. easements for all appurtenances thereto.

Section 4. A Certified Copy of this Ordinance, including Final Plat 2, shall be recorded with the Madison County, Illinois, Recorder (**Exhibit A**).

PASSED and APPROVED this 17th day of June, 2024.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

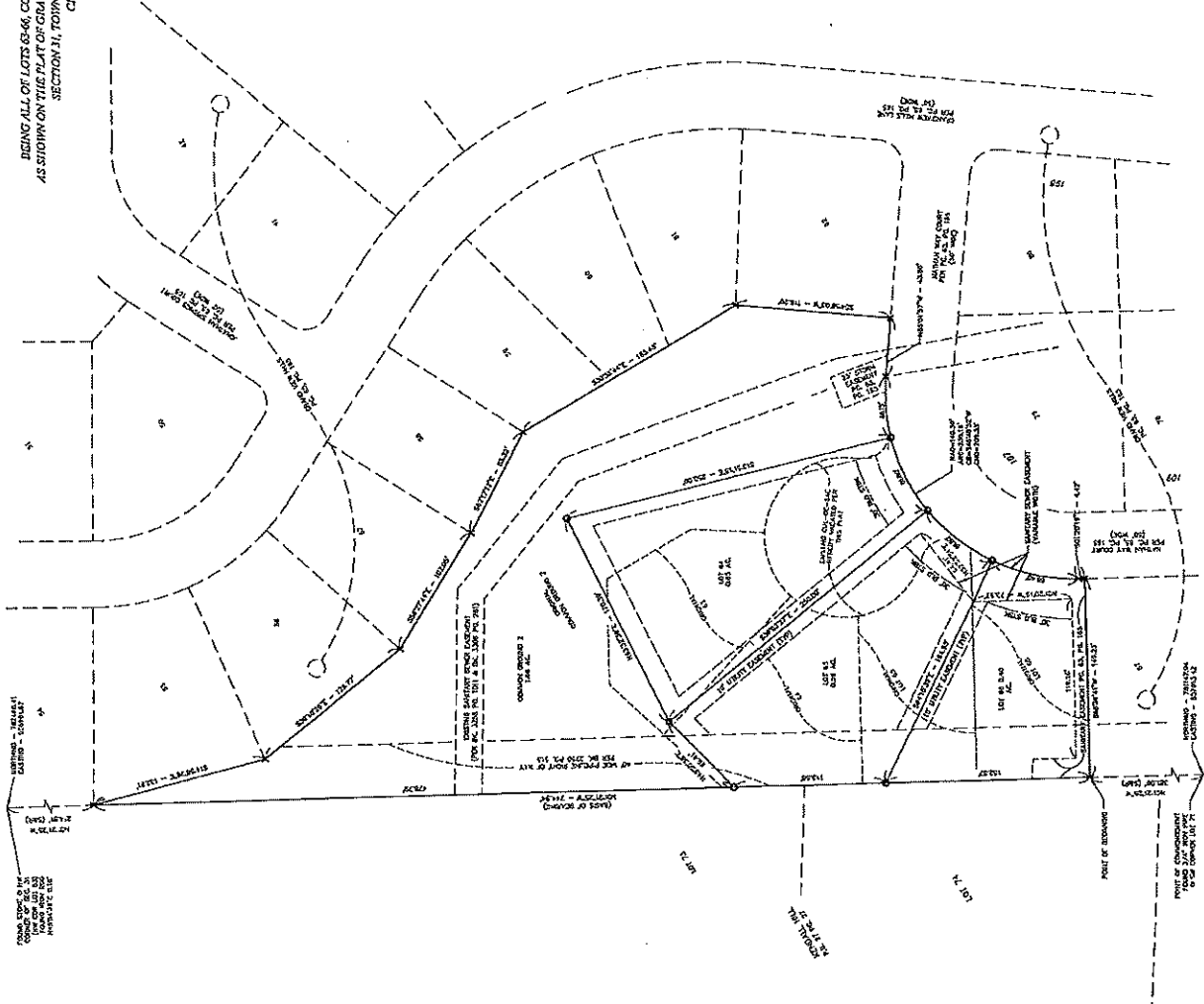
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

GRAND VIEW HILLS PLAT 2
 BEING ALL OF LOTS 63-66, COMMON GROUND 2, AND PART OF THE RIGHT OF WAY OF NATHAN WAY COURT
 AS SHOWN ON THE PLAT OF GRAND VIEW HILLS AS RECORDED IN I.C. 65, PG. 103 IN THE NORTHEAST QUARTER OF
 SECTION 31, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN,
 CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS



- NOTES:**
1. ALL LOTS SHOWN HEREON ARE TO BE DIVIDED AS SHOWN BY THE PLAT.
 2. NO PROVISIONS HAVE BEEN MADE BY COCHRAN ENGINEERS FOR THE PROVISION OF UTILITY SERVICES OR FOR THE PROVISION OF PUBLIC UTILITIES TO THE LOTS SHOWN HEREON.
 3. THE PLAT DOES NOT CONSTITUTE A TITLE OPINION BY THE LAMP OF COCHRAN ENGINEERS.
 4. CO - COCHRAN ENGINEERS, 1111 N. W. 10TH AVENUE, SUITE 100, DENVER, CO 80202
 5. CO - COCHRAN ENGINEERS, 1111 N. W. 10TH AVENUE, SUITE 100, DENVER, CO 80202
 6. CO - COCHRAN ENGINEERS, 1111 N. W. 10TH AVENUE, SUITE 100, DENVER, CO 80202
 7. THIS PLAT IS A REVISION OF THE PLAT OF GRAND VIEW HILLS PLAT 1, RECORDED IN I.C. 65, PG. 102, IN THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS.
 8. A 10' WIDE STRIP LOCATED ALONG THE FRONT AND A 10' WIDE STRIP LOCATED ALONG THE REAR OF ALL LOTS ARE TO BE USED AS FRONT AND REAR YARD SETBACKS.

STATEMENT OF WORK:

A TRUST OF LAND SHOWS ALL OF LOT 63, COMMON GROUND 2, AND PART OF THE RIGHT OF WAY OF NATHAN WAY COURT AS SHOWN ON THE PLAT OF GRAND VIEW HILLS AS RECORDED IN I.C. 65, PG. 103, IN THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS.

CONVEYANCE:

THE TRUST OF LAND SHOWS ALL OF LOT 63, COMMON GROUND 2, AND PART OF THE RIGHT OF WAY OF NATHAN WAY COURT AS SHOWN ON THE PLAT OF GRAND VIEW HILLS AS RECORDED IN I.C. 65, PG. 103, IN THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS.

PLANNING COMMISSION:

THE PLANNING COMMISSION HAS REVIEWED THE PLAT AND HAS APPROVED THE PLAT FOR RECORDATION.

FINAL PLAT
 GRAND VIEW HILLS PLAT 2
 CITY OF WOOD RIVER
 MADISON COUNTY, ILLINOIS

KDG COCHRAN
 Civil Engineers
 1111 N. W. 10TH AVENUE, SUITE 100
 DENVER, CO 80202

COCHRAN
 Civil Engineers
 1111 N. W. 10TH AVENUE, SUITE 100
 DENVER, CO 80202

DATE: 10-08-08
 SHEET: 1 OF 1

CONVEYANCE OF EASEMENTS:

THE TRUST OF LAND SHOWS ALL OF LOT 63, COMMON GROUND 2, AND PART OF THE RIGHT OF WAY OF NATHAN WAY COURT AS SHOWN ON THE PLAT OF GRAND VIEW HILLS AS RECORDED IN I.C. 65, PG. 103, IN THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 3 NORTH, RANGE 8 WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WOOD RIVER, COUNTY OF MADISON, ILLINOIS.

PLANNING COMMISSION:

THE PLANNING COMMISSION HAS REVIEWED THE PLAT AND HAS APPROVED THE PLAT FOR RECORDATION.

FINAL PLAT
 GRAND VIEW HILLS PLAT 2
 CITY OF WOOD RIVER
 MADISON COUNTY, ILLINOIS

KDG COCHRAN
 Civil Engineers
 1111 N. W. 10TH AVENUE, SUITE 100
 DENVER, CO 80202

COCHRAN
 Civil Engineers
 1111 N. W. 10TH AVENUE, SUITE 100
 DENVER, CO 80202

DATE: 10-08-08
 SHEET: 1 OF 1

ORDINANCE NO.

ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE, TRADE IN, AND/OR DISPOSAL, SPECIFICALLY A TRUCK, VIN# 05023381

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, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, City currently owns a truck, VIN# 05023381 ("Surplus Property"); and

WHEREAS, in the opinion of this City Council, the Surplus Property is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the Surplus Property will be sold for the highest value possible, traded in, or disposed of, to be determined solely by the City Manager, or the City Manager's designee; and

WHEREAS, City has determined the City Manager, or the City Manager's designee, is permitted to sell for the highest obtainable value, trade in, or dispose of the Surplus Property, to be determined solely by the City Manager, or the City Manager's designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to declare the aforementioned personal property surplus, and sell, trade-in, and/or dispose of the same.

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

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

Section 2. The City Surplus Property is hereby declared no longer useful to the City or necessary for City purposes, that the City Surplus Property is declared surplus, and that it is in the best interest of the City to sell, trade-in, and/or dispose of the same.

Section 3. The City Manager, or his designee, is directed and authorized to sell, trade-in, and/or dispose of the Surplus Property, as the City Manager, or his designee, sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell or trade-in the Surplus Property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

Section 5. This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 17th 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:

RESOLUTION NO.

RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ARMOR EQUIPMENT FOR THE PURCHASE OF A LEAF VACUUM TRUCK UNDER THE SOURCEWELL PURCHASING PROGRAM

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

WHEREAS, City Council has been advised of the need for a new leaf vacuum truck; and

WHEREAS, Armor Equipment ("Armor") has provided a proposal for the purchase of a new Leaf Vacuum Truck ("Armor Proposal") according to pre-approved pricing under the Sourcewell Purchasing Program ("Sourcewell Price") (See **Exhibit A**); and

WHEREAS, the Armor Proposal is under Sourcewell Price pricing, and the normal and customary bidding procedures are hereby waived (See **Exhibit A**); and

WHEREAS, the Armor Proposal includes:

- 1. Leaf Vacuum Truck - \$289,235.25
- 2. Sourcewell Discount - \$5,917.32
- 3. Truck Trade In - \$25,000.00
- 4. Price: \$258,317.93

(See **Exhibit A**); and

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

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

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

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

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

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

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

PASSED and APPROVED this 17th 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:



QUOTATION

Page 1 of 1

Name
City of Wood River
Address
111 North Wood River Ave
City, State, ZIP
Wood River, IL 62095

FOB

Delivery Date
October 2024 Estimate
Other

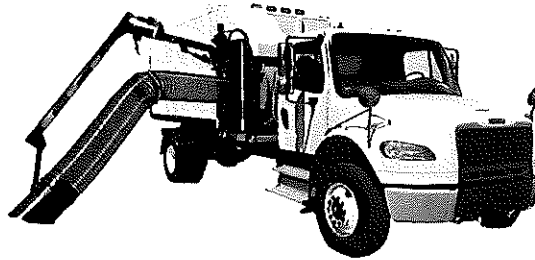
Date
06/11/24

Contact
Michael Velloff


Telephone
618-600-4987

Fax

Quantity	Description	Each	Total
1	X-TREME VAC by ODB Model DCL800SM25 - Leaf Vacuum Truck	\$289,235.25	\$289,235.25



John Deere Diesel 74HP Final Tier 4
25 cubic yard
28" suction impeller with six 3/8" thick T-1 steel blades
3 groove power band belt driven
40 gallon polyethylene fuel tank
Electronic engine controls with safety shut downs
13" clutch assembly with 2.25" PTO shaft & safety engagement
Hydraulic hose boom powered by 12v electric/hydraulic pump
16x120" rubber suction hose w/steel nozzle. Straight intake ducting
(Swivel intake is now an option!) Boxed perforated radiator screen
Gear driven Hydraulic pump powers 15.2 ton capacity hoist
Rear back up camera with 5.6" color screen
LED type DOT lights
2 amber LED oval flashers
Light bar on hopper with 4 front facing amber fishing LED lights
Combined Rating 24,000lbs: 800TM25 & 800TM30
Engine remote oil drain
DLC Bottom Exhaust
LED Traffic directional light bar mounted on the rear door
Freightliner M2106 33,000 GVWR chassis with dual steer

1	Sourcewell Discount City of Wood River Member #: 19968 Financing with Deferred Payments Available		(\$5,917.32)	(\$5,917.32)
1	Trade-In Discount SCL800TM25 (Serial # 05023381)		(\$25,000.00)	(\$25,000.00)

Quoted by: Kyle Walkins
Approved by: _____
Accepted by: _____

Sub Total \$258,317.93
Freight Included
Sales Tax Exempt - Municipality
TOTAL \$258,317.93

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF WOOD RIVER AND MIDWEST MEMBERS CREDIT UNION FOR MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER

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

WHEREAS, City has determined it desires to generate revenue for the City Recreation Center through sponsorships, including granting non-exclusive rights to private individuals and business entities to pay City for media, digital, social, and onsite marketing associated with the City Recreation Center; and

WHEREAS, Midwest Members Credit Union (“Midwest Members”) desires to pay City for media, digital, social, and onsite marketing associated with the City Recreation Center (*See Exhibit A*; hereinafter “Midwest Members Proposal”); and

WHEREAS, the Midwest Members Proposal states, in pertinent part:

1. Midwest Members will pay City for media, digital, social, and onsite marketing associated with the City Recreation Center as follows:
 - a. \$5,000 – 2024 – 2025;
 - b. \$5,000 – 2025 – 2026;
 - c. \$5,000 – 2026 – 2027;
 - d. \$5,000 – 2027 – 2028;
 - e. \$5,000 – 2028 – 2029;

(*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Midwest Members Proposal for marketing at the City Recreation Center (*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 Midwest Members Proposal for marketing at the City Recreation Center. (*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 Midwest Members Proposal 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 approve the Midwest Members Proposal.

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 17th 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:

Agreement

This Agreement ("Agreement") is entered into this _____ day of _____, 2024 ("Effective Date"), by and between ("SPONSOR") and City of Wood River ("OWNER"). OWNER and/or SPONSOR may each be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, OWNER has built the Wood River Recreation Center which will include the amenities hereinafter described; and

NOW, THEREFORE, in consideration of the promises in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

1. SPONSOR will be an official sponsor of the Wood River Recreation Center and will have the right to utilize the official marks and logos of the Wood River Recreation Center to designate itself as a sponsor of this venue in the following categories:

LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 12' X 3.5' banner ad on the walking track of the Wood River Recreation Center.

a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.

b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

1. SPONSOR and OWNER will mutually agree upon in writing and disseminate a social media post and/or schedule a press conference announcing the partnership solely between SPONSOR and OWNER.

TERM AND INVESTMENT

The Term of this Agreement will be for five (5) years.

1. SPONSOR will pay OWNER as follows for the partnership to the Wood River Recreation Center via the following monetary amounts, excluding any sales tax that might be applicable:
 - i. Year 1 (2024 – 2025) = \$5,000.00
 - ii. Year 2 (2025 – 2026) = \$5,000.00
 - iii. Year 3 (2026 – 2027) = \$5,000.00
 - iv. Year 4 (2027 – 2028) = \$5,000.00
 - v. Year 5 (2029 – 2030) = \$5,000.00

2. Payments will be due on an annual basis and are due and payable at the beginning of each contract year unless one time payment is paid.
 - i. 1st payment due on or before July 1, 2024
 - ii. 2nd payment not due until the 1-year anniversary of signage installation date
3. OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days of the due date thereof.
4. Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Wood River Recreation Center or the location of the Wood River Recreation Center changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.
2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

REPRESENTATIONS AND WARRANTIES

1. OWNER represents and warrants that: (a) OWNER has the right to grant to SPONSOR the partnership and all of the benefits described in this Agreement; (b) OWNER has obtained the approvals of all third parties which are required (if any) in order for OWNER to grant the benefits under this Agreement in favor of SPONSOR; (c) the naming rights and benefits described in and granted under this Agreement comply with all applicable laws; and (d) the Advertising Materials shall be of good quality, shall conform to the requirements of this Agreement, and shall be prepared in a professional and workmanlike manner.

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.

3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.
4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIII. NAME CHANGE

1. If SPONSOR changes its corporate name or trade name, undergoes a change in control that results in a name change or sells all or substantially all of its assets to another entity, and such entity does not continue to use the SPONSOR name, SPONSOR or its successor, as the case may be, shall promptly submit new Marks to OWNER, and the Parties shall mutually agree in writing upon corresponding changes to the Approved Name and related branding. SPONSOR or its successor will be responsible for all out of pocket costs in connection with the replacement of the Approved Name and related branding in all signage and other Advertising Materials. OWNER shall accept any such name and branding change unless it would result in a name or graphic that is inconsistent with or detrimental to the reputation of the Wood River Recreation Center or is contrary to community standards of good taste. In such event, the Parties shall negotiate in good faith to determine another Approved Name and related branding for the Wood River Recreation Center as soon as reasonably possible.

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.

4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

SIGNING PARTIES

SPONSOR

Midwest Members Credit Union

Signature

Title

Date

OWNER

City of Wood River

Signature

Title

Date

TEMPORARY CONSTRUCTION EASEMENT

Jack in the Box Properties, LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Delaware and duly authorized to do business under the Statutes of the State of Illinois, hereinafter referred to as "GRANTOR", for and in consideration of Seven Hundred Fifty Dollars (\$750.00), receipt of which is hereby acknowledged, hereby grants and conveys unto the City of Wood River, Illinois, a Municipal Corporation, organized and existing under the laws of the State of Illinois, its successors or assigns, herein after referred to as "GRANTEE", a temporary construction easement upon the following described tract of land:

Madison County Parcel ID Number: 19-2-08-21-12-202-019

Located at 41 E. Edwardsville Road, Wood River, Illinois and further described as shown on the attached Exhibit "A" marked as TCE and consisting of 647 square feet of area.

For the purpose of reconstruction of sidewalks and for traffic signal work in conjunction with proposed street improvements for Wood River Avenue, also known as Section 17-00048-00-RS and 18-00048-01-RS.

GRANTEE'S contractors shall not restrict public access to and from the GRANTOR'S property except for short periods of time during daytime work hours for construction activities only and only one entrance may be affected at a time. GRANTOR'S contractors shall provide prior notice to the manager of the Jack in the Box restaurant and obtain their approval to restrict any driveway and when a driveway is restricted, the contractor shall provide cones or barricades for traffic protection for the Jack in the Box customers and shall provide a traffic control flagman if site distance is restricted onto the public streets.

The right, easement and privilege granted herein shall terminate 2 years from the date of execution of this document, or on the completion of the proposed project, whichever is sooner.

GRANTEE will be responsible for restoring GRANTOR'S property following construction.

GRANTEE hereby assumes all risks of loss or damage to any of its facilities herein described or other property, and of injury to or death of GRANTEE'S officers, employees, contractors, subcontractors, or agents, or of any other person on or about GRANTOR'S premises at the instance, license, or instigation of GRANTEE resulting from the use or occupancy of GRANTOR'S premises as herein contemplated.

GRANTEE further agrees that it will protect, indemnify and save harmless GRANTOR from all loss of or damage to the property of GRANTOR, and from and against any and all claims, demands, suits, actions, judgments, and recoveries, directly or indirectly resulting from the loss of or damage to the property of any other person, firm or corporation, and the injury to or death of any person whomsoever, in any manner arising

or growing out of the construction of said roadway improvement upon or over the land of GRANTOR.

GRANTOR warrants that they are the fee simple owners of said property and have the right to grant this temporary easement.

This grant shall constitute a covenant, which runs with the land until it expires as described above, and shall be binding upon the legal representatives, successors and assigns of GRANTOR.

Dated this 5th day of June, 2024.

Jack in the Box Properties, LLC,
a Delaware limited liability company
Company Name

By: [Signature]
Signature

Michael J. Snider Assistant Secretary
Print Name and Title

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

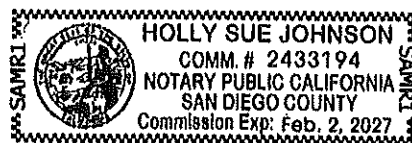
State of California)
County of San Diego)

On June 5, 2024 before me, Holly Sue Johnson, Notary Public, personally appeared Michael J. Snider who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]
Signature of Notary Public

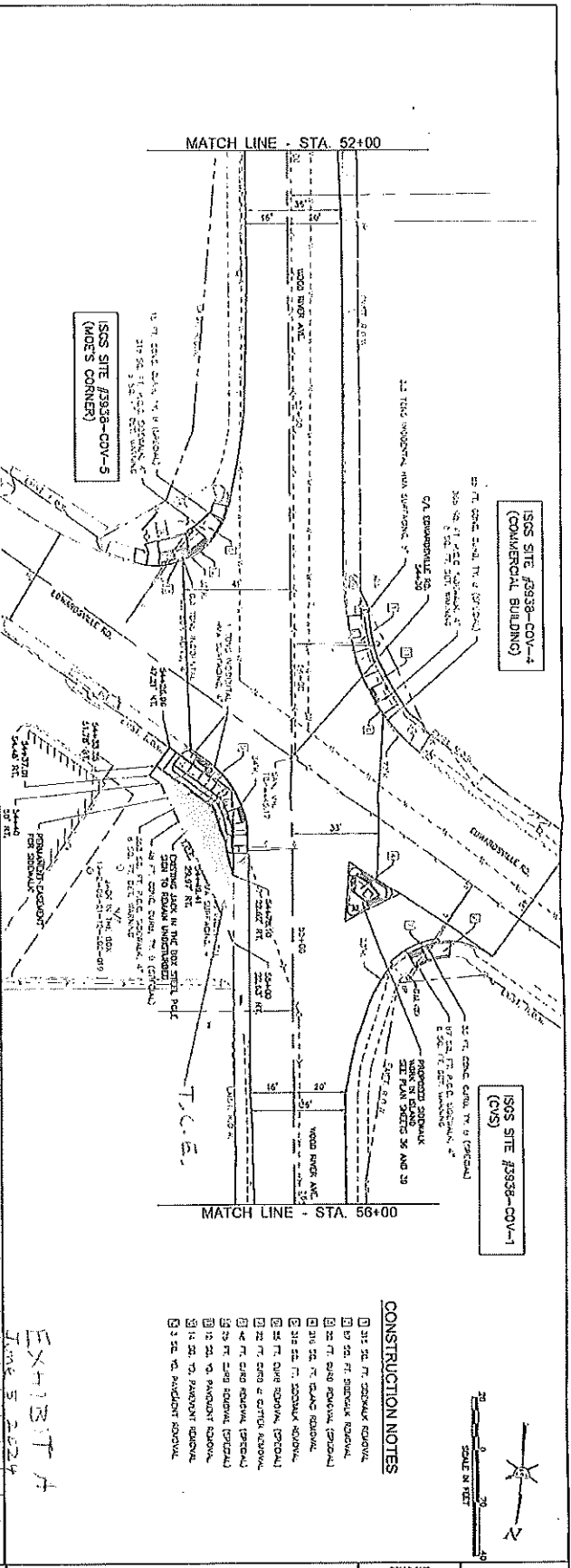
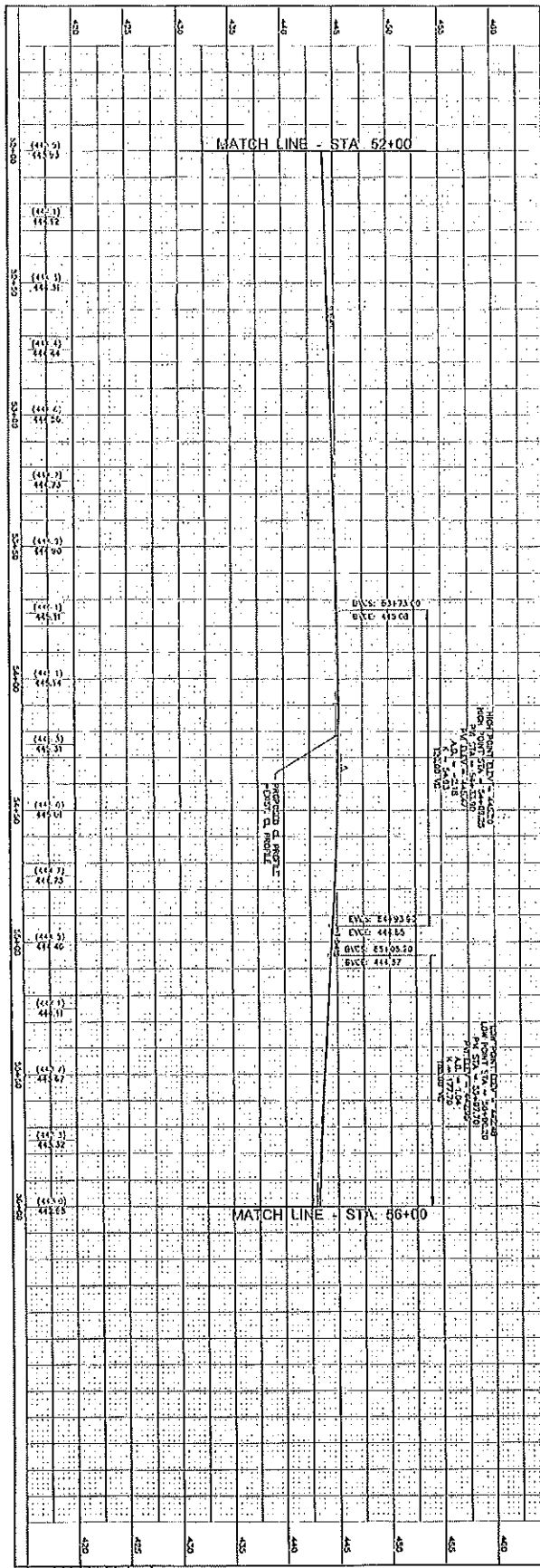


Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document

Description of Attached: Exhibit A copy of plan sheet showing T.C.E.
Document Date: June 5, 2024



CITY OF WOOD RIVER, ILLINOIS
SECTION 17-00048-00-RS
SECTION 18-00048-01-RS
WOOD RIVER AVENUE
PLAN AND PROFILE

CONTRACT NO.
97240

DATE: 11/14/07
SCALE: 1" = 20'
SHEET: 13 OF 20

SMS Sheppard, Morgan & Schwaab, Inc.
ENGINEERS CONSULTING ENGINEERS AND LAND SURVEYORS
1101 W. 12th Street, Suite 200, Wood River, IL 62451
PH: 618-938-1234 FAX: 618-938-1234

REVISIONS

NO.	DATE	DESCRIPTION

PERMANENT EASEMENT
(Limited Liability Company)

Jack in the Box Properties, LLC, a limited liability company organized and existing under and by virtue of the laws of the State of Delaware and duly authorized to do business under the Statutes of the State of Illinois (Grantor), for and in consideration of One Thousand Dollars (\$1,000.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the member(s) of said company, hereby represents that Grantor owns the fee simple title to and grants and conveys to the City of Wood River, Illinois, an Illinois municipal corporation, organized and existing under and by virtue of the laws of the State of Illinois, (Grantee), a permanent easement for the purpose of constructing and maintaining a public sidewalk and a traffic signal, on, over and through the following described real estate;

A tract of land in Lot 19 in Block 2 in Chessen's Third Addition to Wood River, according to the plat recorded in Plat Book 10, Page 35 in Madison County records, located in the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 21, Township 5 North, Range 9 West of the Third Principal Meridian, being that portion of land conveyed to Jack in the Box Properties, LLC in Deed Document No. 2020R03994, City of Wood River, Madison County, Illinois, and being more particularly described as follows and as shown on the attached Exhibit "A":

Commencing at a found cut cross at the Northwest corner of Lot 19 in Block 2 in Chessen's Third Addition to Wood River;

Thence S $02^{\circ}17'44''$ E, 42.95 along the West line of said Lot 19, also being the East right-of-way line of N. Wood River Avenue to the Point of Beginning;

Thence over and upon said Jack in the Box Properties, LLC land the following (3) courses:

1. S $18^{\circ}16'29''$ E, 26.72 feet;
2. S $55^{\circ}56'20''$ E, 27.09 feet;
3. S $33^{\circ}16'04''$ W, 8.60 feet to the Northeasterly right-of-way line of E. Edwardsville Road;

Thence N $57^{\circ}51'44''$ W, 29.30 feet along said Northeasterly right-of-way line to a found cut cross at the intersection of said Northeasterly right-of-way line with the East right-of-way line of N. Wood River Avenue;

Thence N $02^{\circ}17'44''$ W, 32.16 feet along said East right-of-way line to the Point of Beginning, containing 374 square feet, or 0.009 acres of land, more or less.

Part of P.I.N. 19-2-08-21-12-202-019

Situated in the County of Madison and State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises".

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described, except as provided herein with respect to an existing sign. Grantor has an existing large sign on the premises that may remain and will not be disturbed by Grantee's use of the premises. Grantor retains the unfettered right to operate, maintain, repair or replace the existing sign from time to time and may temporarily disturb, close or restrict the Grantee's use of the easement area to accommodate Grantor's use of the premises at no cost to the Grantor.

This permanent easement is subject to the following terms and conditions, which by the acceptance hereof, the Grantee agrees to be bound by and observe:


- A. Grantee hereby assumes all risks of loss or damage to any of its facilities herein described or other property, and of injury to or death of Grantee's officers, employees, contractors, subcontractors or agents, or of any other person on or about Grantor's premises at the instance, license or instigation of Grantee resulting from the occupancy of Grantor's premises as herein contemplated.

- B. Grantee further agrees that it will protect, indemnify, and save harmless Grantor from all loss of or damage to the property of Grantor, and from and against any and all claims, demands, suits, actions, judgments and recoveries, directly or indirectly resulting from the loss of or damage to the property of any other person, firm or corporation, and the injury to or death of any person whomsoever, in any manner arising or growing out of the construction, maintenance, repair or reconstruction of said sidewalk or traffic signal facilities upon or over the land of Grantor, or the removal thereof.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this 5th day of June, 2024.

Jack in the Box Properties, LLC, a Delaware
limited liability company
Company Name

By: 
Signature

Michael J. Snider Assistant Secretary
Print Name and Title

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of San Diego)

On June 5, 2024 before me, Holly Sue Johnson, Notary Public, personally appeared Michael J. Snider who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Holly Sue Johnson
Signature of Notary Public



Place Notary Seal Above

----- OPTIONAL -----
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached: Exhibit A Proposed Permanent Easement (Plat Drawing)
Document Date: June 5, 2024

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

June 6, 2024
Date

David Jordan
Buyer, Seller or Representative

This instrument was prepared by and after recording, return to:
Sheppard, Morgan & Schwab, Inc.
215 Market Street
Alton, Illinois 62002

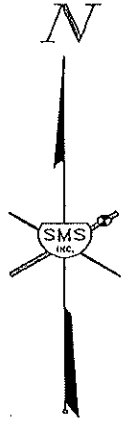


Sheppard, Morgan & Schwaab, Inc.
CONSULTING ENGINEERS AND LAND SURVEYORS

215 Market Street, Alton, IL 62002 618/462-9755 E-mail: mall@smsengineers.com
DESIGN FIRM # 184-000992

DWN BY: GF	DWG #	*
CK BY: DG	REF BK	PG
WR WR AVE PERMANENT ESMT.dwg		

EXHIBIT "A" - PROPOSED PERMANENT EASEMENT
IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21,
TOWNSHIP 5 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN,
CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS
SMS JOB #489470.2 MARCH, 2024



I.S.P.C.S.-WEST ZONE, NAD 83



SCALE IN FEET

18

P.O.C.
NW. COR. LOT 19

N. WOOD RIVER AVENUE

P.O.B.

EXIST. R.O.W.

S02°17'44"E

42.95'

N02°17'44"W

32.16'

19
BLOCK 2
CHESSEN'S 3RD ADDN. TO WOOD RIVER
P.B. 10, PG. 35

VESTED IN:
JACK IN THE BOX PROPERTIES, LLC
DOC. NO. 2020R03994
P.I.N. 19-2-08-21-12-202-019

PROPOSED PERMANENT EASEMENT
374 SQ. FT.
0.009 ACRES

29.30'
N57°51'44"W

S18°16'29"E
28.72'

S55°56'20"E
27.09'

S33°16'04"W
8.60'

EXIST. R.O.W.

E. EDWARDSVILLE ROAD

LEGEND

CUT CROSS FOUND - X

RIGHT OF WAY LINE - - - - -

LOT LINE - ·····

PROPOSED PERMANENT EASEMENT - 

PETITION FOR BLOCK PARTY REQUEST

We would like to have a block party on July 4th, 2024. Closing the street from between 800 Rice street and 850 Rice street the hours of 6:00 pm and 11:00 pm.

Please sign below to agree to allow us to do so.

800 Rice street _____
805 Rice street _____
809 Rice street _____
810 Rice street _____
811 Rice street _____
812 Rice street _____
823 Rice street _____
850 Rice Street _____

824 Rice street _____
830 Rice street _____
832 Rice street _____
833 Rice street _____
835 Rice street _____
838 Rice street _____
76 Thompson ST. _____

SALENA ASSMAR
830 Rice street 618-251-2116

Dear City Council Members,

I hope this letter finds you well. I am writing to request permission to temporarily block off 5th Street from Jennings Avenue to Beach Avenue on June 29, 2024, from 6:00 PM to 10:00 PM for our neighborhood's annual 4th of July block party.

The block party has become a cherished tradition on our block, bringing together neighbors to celebrate Independence Day with food, games, and fellowship. This event fosters a strong sense of community and provides a safe environment for families to enjoy the festivities.

In order to ensure the safety of all participants and facilitate the organization of the event, we kindly ask for the city's assistance in temporarily closing the aforementioned section of 5th Street. We are committed to complying with any requirements set forth by the city, including arranging for proper signage, notifying affected residents in advance, and ensuring that emergency vehicles have access if needed.

We have already begun to coordinate with local residents and have received widespread support for the event. Attached is the post made on our street's Facebook page and the comments in support. We are confident that this celebration will be a positive and enjoyable experience for everyone involved.

Thank you for considering our request. We look forward to your positive response and appreciate your support in making this community event a success.

Sincerely,

Karen Weber



9:44 92% 9:44 92%

Natasha Martinez and 3 others >

Top comments v

- Nicole Gill**
Of course 😊
1w Like Reply
- Denise Stanford**
Ok with me!
1w Like Reply
- Diane Miller**
Yes
2d Like Reply
- Pam Martin**
Sounds good to me! 🍷
1w Like Reply
- Valerie Soto**
Yep!!!
1w Like Reply
- Shawn Soto**
Yes
1w Like Reply
- Melissa Weishaupt-Allen**
yes
5d Like Reply

Comment as Karen Weber

- Shawn Soto**
Yes
1w Like Reply
- Melissa Weishaupt-Allen**
yes
5d Like Reply

reply

1w Like Reply

- Shawn Soto**
Yes
1w Like Reply
- Melissa Weishaupt-Allen**
yes
5d Like Reply
- Haley Gentry**
Yes!
1w Like Reply
- Mark C. Painter**
Sounds good!
5d Like Reply
- Bree Rhae**
Yes 🙌
1w Like Reply
- Mark Martin**
Yes
1w Like Reply
- Tonya Proctor**
Yes
1w Like Reply

Comment as Karen Weber

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 17th 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: