

ORDER OF BUSINESS

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

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

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of July 1, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period June 27, 2024, to July 10, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending June 30, 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 XI: Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.25 Limit on Number of Licenses (E) changing the number of Restaurant Liquor Licenses (beer and wine only) in District 2 from three to four.
- 7) Approval of a resolution authorizing a Supplemental Pipeline Crossing Agreement between the City of Wood River and Union Pacific Railroad Company, as submitted by the Director of Public Services.
- 8) Approval of acceptance of a Temporary Construction Easement from the residents at 326 Haller for the State Street Sewer Separation Project, as submitted by the Director of Public Services.
- 9) Approval of a request to seek bids for emergency/maintenance electrical, HVAC, plumbing, generator and pest control services for City facilities.
- 10) Approval of a request from Kathy & Steve Twichell to close Cotter Street at the entrance of Wood River Donut to the alley that is west of No Man's Land for a celebration at No Man's Land on Saturday, August 24, 2024, from 12:00pm to 7:00pm.
- 11) Approval of a request to accept the bid from TEK Construction in the amount of \$383,733.00 for the Water Treatment Plant Filter Underdrain and Media Replacement for Filters 1, 3, and 4, as submitted by the Director of Public Services.
- 12) Old Business
- 13) New Business
- 14) 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.

July 1, 2024

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, July 1, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance. The Clerk called the roll and reported that the following members were:

PRESENT: David Ayres
Bill Dettmers
Jeremy Plank
Scott Tweedy
Tom Stalcup

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of June 17, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Plank moved to approve the bills submitted for payment for the period June 13, 2024, to June 26, 2024, as printed, seconded by Councilman Dettmers

Councilman Dettmers stated he received requests for clarification and had conversations with the Director of Parks and Recreation and the Director of Public Services about a couple of the bills submitted for payment. The first item is on page six under Sewer Collections listed as 2024 Tandem Dump Truck for \$58,198.50, and Councilman Dettmers asked Director of Public Services Michael Velloff to explain the expense.

Director Velloff explained the City ordered a Tandem Dump Truck in 2022, and has been waiting for a PTO unit since the truck was ordered. The PTO unit came in during the month of May. The dump truck was already in the budget and was approved two years ago. The money will be encumbered from last year's budget into this year's budget, and the City is now paying the final bill. The City already paid for the chassis on the truck, so now the City is paying for the build out of the truck. It was confirmed that the purchase of the truck back in 2022 was subject to the state bid process.

Councilman Dettmers then asked the Director of Parks and Recreation to explain the expense under Golf Course, Golf Maintenance Expenses, the John Deere 2020A Pro Gator and the John Deere HD200 Sprayer totaling \$54,404.47.

Director Minogue explained the weed sprayer was part of the 2024 PEP Grant and was roughly \$54,000.00 of which \$44,000 will be covered by the PEP Grant and the remaining \$10,000.00 will come out of Golf Course Maintenance. The sprayer will be used on the golf course and throughout City parks. Discussion ensued regarding the bid process for the sprayer, and that the approval to purchase was on the agenda a few meetings ago. The actual payment for the sprayer is on the bills submitted for payment for the period June 13, 2024, to June 26, 2024. The sprayer was delivered two weeks ago.

The bills were approved by the following vote:

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

NAYS: None (0)

CITIZENS COMMENTS:

Rusty Wheat stated he was at the meeting to talk about trash. He stated that the trash along Highway 255 and Highway 143 is hauled to the Roxana landfill from Missouri, and most of the trash is coming from Missouri. The landfill takes in about 6,000 tons of trash a day, and each trash truck represents 1,300 customers. Most trucks try to deliver five loads per day. The netting on the trucks often fails because they are weather prone, and the trucks hit limbs on their way to the landfill, which causes holes in the netting, and that is causing litter on the roads. Madison County combats that by hiring a temporary firm to pick up the trash, and it costs the taxpayers about \$40.00 a bag. In 2023, Madison County appropriated \$250,000.00 to clean up the trash coming from Missouri, and in 2024, the County appropriated \$100,000.00. Mr. Wheat stated he believes in community efforts, not jurisdictional boundaries. He stated he does not work for a municipality; he works for his community. He stated that every Thursday, he works alone under the charter name "Chain Gang" under the Illinois Adopt a Highway Program. He does a 1.7 mile stretch along Highway 143, and in the last 60 weeks, he has cleaned up 280 bags of trash. He has been an advocate for the reimplantation of the Madison County Adopt a Highway Program like IDOT's program. He also pushes for anti-trash signs to be installed by Madison County and IDOT along stretches of the roadway, both coming and going to the landfill. He speaks at the Madison County Board Meetings once a month and updates them on the status of what MBI is doing. MBI uses a lot of different tactics including placing unmarked vehicles along 143 monitoring their own trucks. Mr. Wheat would like to see some anti-litter signs put up in the City of Wood River. He appears on the "Talkin Trash" segment on the Riverbender radio show updating the public on trash issues and volunteer opportunities. He also works with other organizations, such as Pride Inc. in Alton and Collinsville Community Clean Up. He has also been involved with some work with Senator Harriss as she puts together legislation for implementing different tarps on the trucks, and now House Bill 4848 sits on the desk of the Governor. He is hopeful the bill is passed, so that the trash trucks are forced to put a much heavier netting down, which will eliminate a lot of the litter.

Pastor Dave Landry stated he wants to make it clear that he stands behind the City Manager, Mayor Tom Stalcup, and Councilman Tweedy, and what they are trying to accomplish, as well as the other three Councilmen, when they get behind the City Manager and Mayor. Pastor Landry stated that several months back, Councilman Dettmers talked about how the TIF process can make developers more accountable for finishing their redevelopment projects in a timelier fashion, and he agrees with that. He stated that looking at the development going on Downtown Wood River, which is discouraging to him as a resident, to see what looks like nothing is ever getting done. With several of the projects that have been going on for a long time. That ugly brick wall downtown on the corner is the first thing people see coming into Wood River. He wants to see Wood River look more attractive and attract more families to call Wood River their home. He knows there are good programs out there, like the First Time Homeowners Program that the City offers, but more needs to be done. There needs to be more accountability for landlords who are not maintaining their properties and allowing their renters to trash their properties in good neighborhoods. He would not want to live or buy a home where properties are being trashed and yards are not being kept up. His other concern is about fixing up City parks, and this is something he has harbored on for a long time. The City's parks are being maintained with great excellence. The parks are clean but making them all attractive with playground equipment that will attract families to want to move into that neighborhood and buy a home is important. Parks are essential and fun places for family growth. He appreciates what has been done at 14th Street Park. It was in decay for five years before it was

addressed, and he thanked the City leadership for the pickleball courts, the bathrooms getting fixed, and the water fountain that works. Other parks need more attractive playground equipment. He was one of the people who wanted the swimming pool back. The swimming pool is what has been most remembered about Wood River by those like him who grew up in Wood River. He fully supports The Recreation Center, and he uses The Recreation Center daily. He is excited for the enthusiasm of our citizens using The Recreation Center and the businesses that are supporting it. His hope is for more City Council support for this endeavor.

Stephanie Schley has lived at the corner of Leslie and Eaton for 55 years. Ms. Schley expressed her concern about an accident on Eaton Avenue that happened on Saturday June 29, 2024. She got a call from her neighbor while she and her spouse were out to dinner informing her that Mr. Schley's pickup truck had been hit by another car. This is the second time this has happened in three years. The woman that caused the accident was driving a 2006 Nissan Frontier, and Mr. Schley has a brand new 2023 Dodge Ram full size 9,000-pound pickup truck with a 1,100-pound winch in the back. The woman driving was not driving 30 miles an hour, she had to have been driving a lot faster. The driver busted her wheel off her car and ended up 200 feet down the road. The driver almost hit the neighbor, who has only lived in the neighborhood for less than a month, and almost knocked down their vinyl fence. There is now a drag mark where the frame dug into the street. After she hit the truck, she kept driving down the street for another 200 yards. The driver knocked the truck at least six to eight inches up against the curb. The driver was not issued a field sobriety test. The neighbor told Ms. Schley that the driver looked like she was loopy, and allegedly dropped her lighter and veered off. Had the truck not been there, the driver could have ended up in Ms. Schley's front yard or her neighbor's front yard and tore up their car that sits out front. Where the driver landed is where the neighbor parks her car daily, but that day she decided to park in her driveway. There was debris all over the street and sidewalk. People walk their dogs, ride their bikes, and take their kids for walks up and down that street. She expressed her concern about people speeding on Eaton Avenue and is urging the City to remedy the issue.

CITY OFFICIAL COMMENTS:

Mayor Stalcup presented an appearance award for the month of July to Bobetta Strader of 639 E. Acton.

Mayor Stalcup congratulated East Alton Wood River High School Graduate, Jayden Ulrich, for being placed in the finals for the Olympic team in discus throwing. She should know sometime this week if she made the team.

Mayor Stalcup congratulated Mac's on Ferguson, Rob Lenhardt and Company held their ribbon cutting and opening on Friday, June 28, 2024. Mac's on Ferguson is another addition to the rebuilding of downtown Wood River. Mayor Stalcup thanked Rob Lenhardt and wished him good luck.

Mayor Stalcup announced that the annual Ice Cream Social will be held Sunday, July 14, 2024, from 3:00 p.m. to 6:00 p.m. in Central Park.

City Manager Steve Palen stated that with the State Street Sewer Separation Project that started at the dead-end section of W. Jennings Avenue, the City needs to get an easement from one of the property owners to maintain access to those properties. The property owners agreed to the temporary construction easement and have signed the agreement. He stated that he wants to get approval from the City Council and that it will be on the next agenda for official approval.

City Manager Steve Palen announced that another new business for Downtown is Joy's Signature Pies located at 118 E. Ferguson. They will have their ribbon cutting at 11:00 a.m. on Tuesday, July 2, 2024.

ORDINANCE NO. 2902: ORDINANCE AUTHORIZING THE EXECUTION OF A FIVE-YEAR AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND ILLINOIS FOP LABOR COUNCIL REPRESENTING THE POLICE DEPARTMENT:

Councilman Dettmers moved to approve an ordinance authorizing the execution of a five-year agreement between the City of Wood River and the Illinois FOP Labor Council representing the Police Department, seconded by Councilman Tweedy, and approved by the following vote:

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

ORDINANCE NO. 2903: ORDINANCE AMENDING THE 2024-25 FISCAL YEAR BUDGET TO INCLUDE BUDGET AUTHORIZATION FOR 2023-24 ENCUMBRANCES:

Councilman Ayres moved to approve an ordinance amending the 2024-25 Fiscal Year Budget to include budget authorization for 2023-24 encumbrances, as submitted by the Finance Director, seconded by Councilman Plank, and approved by the following vote:

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

ORDINANCE NO. 2904: ORDINANCE AMENDING THE 2023-24 FISCAL YEAR BUDGET BY INCREASING THE EXPENSE CATEGORY OF VARIOUS BUDGETS:

Councilman Tweedy moved to approve an ordinance amending the 2023-24 Fiscal Year Budget by increasing the expense category of various budgets, as submitted by the Finance Director, seconded by Councilman Ayres

Mayor Stalcup asked Finance Director Karen Weber why there is such an increase under the legal section.

Director Weber replied that this is the budget that ended April 30, 2024, and there was different legal counsel when that budget was completed. At that time the legal counsel had a contract that had been in place for several years and it was at a lower rate than what the City is currently paying for legal counsel. The previous legal counsel left in the middle of the budget, so the City was unable to budget for the new rate.

Mayor Stalcup asked if the increase is just from a change in City Attorneys.

Director Weber replied that the increase is \$263,000 and approximately \$100,000 of that is from a legal settlement that is not related to the change in City Attorneys.

Councilman Tweedy asked Mayor Stalcup if Councilmembers can get a breakdown of the bills from the City Attorney.

City Attorney Mike McGinley stated that the legal invoices are available to the Councilmembers to review. He stated that they are detailed, and he would want to go over the narratives to make sure there is nothing that is attorney client privilege before it gets released.

Councilman Tweedy asked when Councilmembers need to contact the City Attorney, should it go through the City Manager, Mayor, or directly to the City Attorney.

City Attorney Mike McGinley stated that currently the code allows for the City Manager, the Mayor, or anyone from the Council to contact the City Attorney and obtain legal counsel. If the

Council calls the City Attorney, it is his responsibility to try and address the issue if it involves any legal issues with the City.

Discussion ensued regarding communication that happens between Councilmembers and the City Attorney and the best way to get every Councilmember up to speed on any new information. The City Council can structure the flow of information between members in their own way.

Mayor Stalcup brought up that the previous City Attorney charged a retainer plus additional hours and Lewis Brisbois Bisgaard and Smith LLP's structure is different.

City Attorney Mike McGinley stated that perhaps the City needs to look at alternative fee agreements where it could possibly be a flat fee agreement. City Attorney Mike McGinley stated that the goal is to provide the best service and most efficiently as possible and if there are ways to make things more financially tenable for the City, his firm is certainly willing to look at that and find whatever works best for the City of Wood River.

Councilman Dettmers stated there is over 2.5 million dollars in additional expenses and there have been some questions raised about the additional expenses. He spoke to Finance Director Karen Weber, and he is hopeful that she will be able to address some of the additional expenses.

Finance Director Karen Weber explained that the next department on the Budget Amendments Attachment is the Street Department, and they are over budget by about \$10,000 and that is due to some unforeseen expenses. There were some water main breaks that caused some sidewalk and driveway repairs. The next department is Parks & Recreation and the line that Director Weber put is basketball because there is not a good one to choose. In the Parks and Recreation budget, they have a different line item for each of the activities offered and they all went over budget on the expense lines as well as the revenues, so the revenues offset all of the overage for Parks and Recreation. Revenue exceeded the budget by \$63,000 and the net difference was about \$15,000 equaling more revenue than expenses. The Major Improvement line under Parks Maintenance is \$16,000 and that is to be reimbursed by a Madison County PEP grant in Fiscal Year 2025. The City went over in full time wages under Parks Maintenance due to a payout for accrued vacation to someone who left the City. The State Street Water Line Improvement Project went over budget and the City knew that when the bids were approved back in August 2023 and that caused the Major Improvements line under Water Distribution to go over budget. Golf Course went over budget in resale items, seasonal wages and alcohol. These were all offset by revenues. Revenues came in over budget by about \$200,000 so all of those overages were off set. Riverbend Business District #4 is where the 6th Street Retention Project is. Funds were moved out of Riverbend Business District #1 which touches Riverbend Business District #4, so funds were moved from #1 to #4 and the expense was paid out of Riverbend Business District #4. These funds were on hand and reserved for this project, they just had not been budgeted in that fiscal year. The Capital Improvements and Development was over budget because the 6th Street Parking Lot Project was not budgeted but when the opportunity arose for a grant, Council approved the project. The overage will be partially offset by a grant.

The ordinance was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2067: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND STATE FARM INSURANCE AGENT MIKE FAHNESTOCK FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and State Farm Insurance Agent Mike Fahnestock for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2068: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND SHELTER INSURANCE AGENT MARK SMITH FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Dettmers moved to approve a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and Shelter Insurance Agent Mark Smith for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2069: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND WOOD RIVER DONUT AND MORE FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

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

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

NAYS: None (0)

RESOLUTION NO. 2070: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND FRANCHISE SPORTS BAR AND GRILL FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Ayres moved to approve a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and Franchise Sports Bar and Grill for marketing in support of the Wood River Recreation Center, 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)

RESOLUTION NO. 2071: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND ATTIC TREASURES RESALE SHOP FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and Attic Treasures Resale Shop for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR SEALING OF CITY OWNED PARKING LOTS:

Councilman Ayres moved to approve a request to seek bids for sealing of City owned parking lots, as submitted by the Director of Public Services, seconded by Mayor Stalcup, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR CONCRETE SIDEWALKS AT VARIOUS LOCATIONS THROUGHOUT THE CITY:

Councilman Dettmers moved to approve a request to seek bids for concrete sidewalks at various locations throughout the City, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Dettmers asked Director of Public Services Michael Velloff if he has an idea of how much sidewalk will be repaired.

Director Velloff explained that he is still working on the specifications for the sidewalk repairs. He also explained that he is looking at making cuts in some of the areas instead of replacement slabs and he is still in the process of tabulating the final numbers.

City Manager Steve Palen asked if Director Velloff is using \$15.00 per square foot as the estimate. Director Velloff stated that he raised it to \$20.00 per square foot after having a conversation with Stutz Excavating.

Councilman Dettmers asked if the City budgeted \$500,000.00 for sidewalk repairs. City Manager Steve Palen replied in the affirmative and stated that at \$20.00 per square foot, it is approximately 25,000 square feet of sidewalk repairs.

The request to seek bids was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS FOR HYDRO EXCAVATING:

Councilman Ayres moved to approve a request to seek bids for hydro excavating, as submitted by the Director of Public Services, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

APPROVED: PROCLAMATION DECLARING JULY 12, 2024, AS BEHAVIORAL HEALTH DAY:

Councilman Ayres moved to approve a Proclamation declaring July 12, 2024, as Behavioral Health Day, as requested by Behavioral Health Alternatives, Inc. of Wood River, seconded by Councilman Plank

Mayor Stalcup presented Behavioral Health Alternatives, Inc. with the Proclamation and thanked them for their 40 years of service to the residents of the community.

Behavioral Health Alternatives, Inc. will be celebrating their 40th anniversary on Friday, July 12, 2024, at 2:00 p.m. at their location on Ferguson Avenue.

The Proclamation was approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:42 p.m.

Mayor

City Clerk

DATE: 07/11/2024
TIME: 09:02:01
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001361	DR ANDREW CARR	REFUND VARIANCE APPLICATION	10-00-2-0282	250.00
TOTAL GENERAL REVENUES				250.00
TOTAL GENERAL				250.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	JULY 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
4289	RIVERBENDER.COM	JULY 2024 - WEBSITE	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING-6/20/2024-CITY HALL	10-11-4-0792	16.46
5966	ELAN FINANCIAL SERVICES	ILCMA DUES - S PALEN	10-11-4-0619	115.00
5966		POSTAGE - PIPELINE	10-11-4-0744	985.57
5966		FLOWERS - S TWEEDY'S SISTER	10-11-4-0599	57.00
5966		LEGAL DESCRIPTION FROM MAD CO	10-11-4-0792	3.00
5966		5/11-6/10/2024 - CELL PHONES	10-11-4-0786	42.26
6334	WATERMAN'S FLORAL DESIGNS	FLOWERS-G BLASA'S MOTHER ANNA	10-11-4-0599	60.00
6334		FLOWERS-B WHEELERS DAUGHTER	10-11-4-0599	60.00
TOTAL LEGISLATIVE EXP				1,409.29
TOTAL LEGISLATIVE				1,409.29
ADMINISTRATION				
ADMINISTRATION EXP				
5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR - DEPUTY CLERK	10-12-4-0599	151.99
5966		AUTO LICENSE RENEWAL	10-12-4-0792	154.40
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE RECODIFICATION	10-12-4-0792	1,280.00
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-12-4-0786	134.12
TOTAL ADMINISTRATION EXP				1,720.51
TOTAL ADMINISTRATION				1,720.51
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILL - 4/30/2024	10-13-4-0724	5,000.00
5583	SHRED-IT ST. LOUIS	SHREDDING-6/20/2024-FINANCE	10-13-4-0792	32.94
5966	ELAN FINANCIAL SERVICES	ADOBE - MONTHLY	10-13-4-0669	4.00
5966		ADOBE PRO - MONTHLY	10-13-4-0669	83.96
5966		TRAVEL EXP - K WEBER	10-13-4-0639	12.88
5966		HOTEL EXP - K WEBER	10-13-4-0639	314.14
5966		INK PADS	10-13-4-0519	9.19
5966		5/11-6/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,107.68
5998		PRINTING - WATER BILLS	10-13-4-0742	727.35
6062	LINK COMPUTER CORPORATION	AUGUST 2024 - MUNI LINK	10-13-4-0792	1,915.72
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-13-4-0786	134.12
TOTAL FINANCE EXP				10,384.24
TOTAL FINANCE				10,384.24
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	CREDIT ON BATTERY	10-14-4-0719	-65.14
TOTAL ANIMAL CONTROL EXP				-65.14
TOTAL ANIMAL CONTROL				-65.14
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,048.06

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL EXP				1,048.06
TOTAL LEGAL				1,048.06
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	GRABBER TOOL	10-16-4-0589	29.98
4039	ACE HARDWARE OF BETHALTO	WEED EATER HEAD	10-16-4-0589	31.49
4039		WEED KILLER, OIL-MOWERS	10-16-4-0589	48.58
4039		WEED EATER STRING	10-16-4-0589	16.19
5966	ELAN FINANCIAL SERVICES	NOTARY ITEMS - E HANSARD	10-16-4-0519	43.30
5966		BLACK TONER - K ROSE	10-16-4-0514	62.99
5966		RECORD LIEN, RELEASE OF LIEN	10-16-4-0792	102.95
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	68.95
5966		RECORD 2 LIENS, 1 ORDINANCE	10-16-4-0792	164.72
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-16-4-0786	67.06
TOTAL BUILDING AND ZONING EXP				636.21
TOTAL BUILDING AND ZONING				636.21
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	5/27-6/28/2024-118 E FERGUSON	10-17-4-0788	34.47
4163		MAY 2024 - AMEREN	10-17-4-0789	1,001.99
4163		MAY 2024 - AMEREN	10-17-4-0788	8,441.98
TOTAL STREET LIGHTING EXP				9,478.44
TOTAL STREET LIGHTING				9,478.44
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	LIGHT IN HALLWAY BY KITCHEN	10-19-4-0792	128.76
348	CR SYSTEMS	JUNE 2024 - CLEANING	10-19-4-0792	1,105.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-19-4-0783	826.20
5905	BICKEL ELECTRIC	REPLACE BREAKER - AIR HANDLER	10-19-4-0916	175.01
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-19-4-0786	201.17
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 111 N WR AVE	10-19-4-0786	193.60
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,659.74
TOTAL CITY HALL MAINTENANCE				2,659.74
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	BROOMS	10-21-4-0589	68.98
119		GRINDER PADS,BRUSH ATTACHMENTS	10-21-4-0529	25.96
119		PLUG	10-21-4-0529	11.18
119		WIRE TERMINAL	10-21-4-0529	4.99
119		BOX SCREWS	10-21-4-0529	12.49
119		SIGN HARDWARE	10-21-4-0589	15.98
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICK UP	10-21-4-0799	24.00
3984	AUTO ZONE	LEAK DETECTION PUMP	10-21-4-0529	20.99
4039	ACE HARDWARE OF BETHALTO	CHAINSAW CHAIN	10-21-4-0529	31.46
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-21-4-0783	289.18
4757	M & M SERVICE CO	INDUSTRIAL & 10W30 - OIL	10-21-4-0523	1,172.05
5192	O'REILLY AUTO PARTS	GLOVES	10-21-4-0599	15.99
5966	ELAN FINANCIAL SERVICES	FUEL FILTER, NECK HOUSING	10-21-4-0529	19.99
5966		5/11-6/10/2024 - CELL PHONES	10-21-4-0786	42.26
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-21-4-0783	568.00
TOTAL STREET MAINTENANCE				2,323.50

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				2,323.50
PARKS AND RECREATION				
PARKS AND REC EXP				
241	B & W HEATING & COOLING	HVAC MAINTENANCE	10-24-4-0752	477.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BELK PARK TREE PLAQUE	10-24-4-0305	55.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-24-4-0783	1,029.84
4393	A WALDBART & SONS NURSERY	RED MAPLE MEMORIAL TREES (2)	10-24-4-0305	1,170.25
5966	ELAN FINANCIAL SERVICES	6TH STREET CONCESSIONS	10-24-4-0304	199.66
5966		COMMUNITY EVENT BULLETIN BOARD	10-24-4-0316	275.78
5966		UMPIRES OUTSIDE PROTECTOR	10-24-4-0309	59.65
5966		5/11-6/10/2024 - CELL PHONES	10-24-4-0786	126.78
5966		MAY/APRIL 2024-CONSTELLATION	10-24-4-0783	211.16
5995	CONSTELLATION NEWENERGY - GAS	6/8-7/5/2024 - BELK PARK	10-24-4-0792	185.00
6237	ON SITE COMPANIES, INC	6/8-7/5/2024 - BELK ROTARY	10-24-4-0792	179.00
6237		6/8-7/5/2024 - 6TH ST PARK	10-24-4-0792	112.00
6237		PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695	IMEL PEST CONTROL	PEST CONTROL - EMERICK	10-24-4-0752	12.50
695				
TOTAL PARKS AND REC EXP				4,106.12
TOTAL PARKS AND RECREATION				4,106.12
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	COUPLING NUT - WATER PUMP	10-25-4-0529	6.38
119		BOLTS,FUSE HOLDER-WATER PUMP	10-25-4-0529	10.99
241	B & W HEATING & COOLING	HVAC MAINTENANCE	10-25-4-0752	178.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - C MCPEAK	10-25-4-0594	225.25
4039	ACE HARDWARE OF BETHALTO	WEED EATERS (2), OIL	10-25-4-0569	644.96
4039		PROPANE REFILL	10-25-4-0589	16.87
4039		PROPANE TANK	10-25-4-0589	53.99
4039		PROPANE REFILL	10-25-4-0589	16.87
4039		WINDOW REPAIR ITEMS	10-25-4-0589	27.87
4039		SPRAY PAINT - IRRIGATION COVER	10-25-4-0589	13.00
4039		WATER FOUNTAIN REPAIR SUPPLIES	10-25-4-0569	22.10
4039		MAY 2024 - AMEREN	10-25-4-0783	93.72
4163	AMEREN ILLINOIS	SPRAYER PUMP	10-25-4-0529	149.99
4732	FARM & HOME SUPPLY	PAINT - MOWER	10-25-4-0589	16.09
5547	ADVANCE STORES CO., INC	FUSE - BALL FIELD	10-25-4-0589	3.24
5547		AIR FILTERS - MOWERS	10-25-4-0529	50.37
5547		OIL & AIR FILTERS - MOWERS	10-25-4-0529	45.63
5547		RETURN 3 AIR FILTERS	10-25-4-0529	-39.36
5966	ELAN FINANCIAL SERVICES	MOSQUITO APPLICATOR - MINOGUE	10-25-4-0669	24.00
5966		MOSQUITO APPLICATOR - MCPEAK	10-25-4-0669	12.00
5966		6TH ST PARK-SOAP DISPENSERS	10-25-4-0569	110.91
5966		HI-VIS SAFETY VESTS-PARK MAINT	10-25-4-0589	24.90
5966		PTO SHAFT - RED BRUSH HOG	10-25-4-0529	102.99
5966		5/11-6/10/2024 - CELL PHONES	10-25-4-0786	42.26
5966		MAY/APRIL 2024-CONSTELLATION	10-25-4-0783	82.37
5995	CONSTELLATION NEWENERGY - GAS	GROMMET - BRUSH HOG	10-25-4-0529	19.31
905	N GENERAL AUTO ELECTRIC	PTO SWITCH - BRUSH HOG	10-25-4-0529	54.18
905				
TOTAL PARK MAINTENANCE EXP				2,008.88
TOTAL PARK MAINTENANCE				2,008.88
DISASTER PREP				
DISASTER PREP				
2214	ROB'S DISCOUNT MUFFLERS	STORM SIREN BATTERIES	10-26-4-0599	740.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-26-4-0783	90.67
TOTAL DISASTER PREP				830.67
TOTAL DISASTER PREP				830.67

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	TIRE - #171	10-27-4-0719	113.63
1002		OIL CHANGE,LIGHT BULB 0 #172	10-27-4-0719	193.77
1002		OIL CHANGE,BRAKES - #206	10-27-4-0719	841.32
1002		OIL CHANGE,BATTERY-#102	10-27-4-0719	545.47
1002		OIL CHANGE,BALANCE TIRE-#175	10-27-4-0719	681.49
1002		OIL CHANGE - #174	10-27-4-0719	72.76
1002		OIL CHANGE,TIRE ROTATE - #169	10-27-4-0719	91.08
333	BUDGET SIGNS TROPHIES & PLAQUE	MAGNETS - CELL DOORS	10-27-4-0599	20.00
4163	AMEREN ILLINOIS	5/24-6/27/2024 - 550 MADISON	10-27-4-0783	439.42
5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2024 - WEB SEARCHES	10-27-4-0792	175.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	112.68
5842	FLORISSANT PSYCHOLOGICAL	PSYCHOLOGICAL EVAL-HOLLIDAY	10-27-4-0498	300.00
5949	DEPENDABLE CLEANING SERVICE	JUNE 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	3-HOLE PUNCH	10-27-4-0519	12.63
5966		LICENSE PLATE RENEWAL	10-27-4-0792	154.40
5966		SHARPS CONTAINERS	10-27-4-0527	33.99
5966		WR DONUT-INVESTIGATION MEETING	10-27-4-0659	14.70
5966		DISPLAY EASEL,BANKERS BOXES	10-27-4-0519	119.15
5966		SHARPS CONTAINERS	10-27-4-0527	41.35
5966		DRUG TEST KITS	10-27-4-0527	534.48
5966		TAB DIVIDERS	10-27-4-0519	4.29
5966		DRUG TEST KITS	10-27-4-0527	745.25
5966		REFUND - SALES TAX	10-27-4-0527	-2.43
5990	AT&T MOBILITY	JUNE 2024 - CELL PHONES	10-27-4-0786	1,135.58
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-27-4-0786	134.12
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICE FEE	10-27-4-0306	30.00
6353	T-MOBILE USA, INC	PHONE RECORDS SEARCH	10-27-4-0792	50.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	WOOD RIVER POLICE PATCHES(100)	10-27-4-0594	385.00
778		UNIFORM HATS (4)	10-27-4-0594	67.48
946	RAY O'HERRON COMPANY	VEST - #177	10-27-4-0527	817.36
981	UTILITRA	TV-TRAINING ROOM-REIM SILEC	10-27-4-0796	3,732.22
		TOTAL POLICE		13,125.19
		TOTAL POLICE		13,125.19
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	READY RACK MOUNTING HARDWARE	10-28-4-0549	91.00
119		WIRE CLAMPS - EXHAUST SYSTEM	10-28-4-0549	3.16
119		BATTERIES	10-28-4-0519	9.96
119		MOUNTS FOR SCBA ON HOSE TOWER	10-28-4-0515	12.00
119		CABLE TIES	10-28-4-0549	25.98
1268	LEWIS & CLARK COMM COLLEGE	FIRE-245-90 - S BLOCH	10-28-4-0679	485.00
1268		FIRE-245-90 - HORYN	10-28-4-0679	485.00
1268		FIRE-245-90 - MICHAEL	10-28-4-0679	548.00
1518	SENTINEL EMERGENCY SOLUTIONS	REPAIR FRONT & REAR BRAKES	10-28-4-0719	1,182.15
2950	INDUSTRIAL SOAP COMPANY	JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	199.79
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	511.80
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	23.20
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	78.32
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	22.02
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	10-28-4-0551	214.54
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-28-4-0783	900.80
443	DATA TRONICS INCORPORATED	DMR RADIOS&ANTENNAS-ETSB GRANT	10-28-4-0753	3,125.54
5208	AAIC INCORPORATED	BID&NEGOTIATE-FD ADDITION	10-28-4-0916	1,000.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 6/6/2024	10-28-4-0792	49.40
5687	UNIVERSITY OF ILLINOIS	202401457-FC24 - MICHAEL	10-28-4-0679	100.00
5687		202401457-FC24 - HORYN	10-28-4-0679	100.00
5687		202401457-FC24 - BLOCH	10-28-4-0679	100.00
58	ALTON EQUIPMENT RENTAL	REPAIR CUT OFF SAW - 4233	10-28-4-0719	48.98
5856	FELD FIRE	SCBA EQUIPMENT	10-28-4-0515	36,030.57
5856		SCBA TRADE IN EQUIPMENT	10-28-4-0515	-5,994.00
5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	10-28-4-0541	184.06
5966		LED ROAD FLARES	10-28-4-0589	359.97
5966		BLUE STAR SERVICE FLAG	10-28-4-0599	12.95

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		EMS SUPPLIES	10-28-4-0551	52.32
5966		5/11-6/10/2024 - CELL PHONES	10-28-4-0786	222.31
6009	DINGES FIRE COMPANY	AMKUS HYDRAULIC FLUID	10-28-4-0529	190.00
6009		REPAIR AMKUS UNIT - 4233	10-28-4-0719	842.09
6208	RED'S GARAGE DOORS	REPLACE APPARATUS DOOR TRACK	10-28-4-0792	607.97
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	53.55
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 501 E'VILLE	10-28-4-0786	433.30
6352	MAGNEGRIP	TAILPIPE KIT, HOSE - FORD 550	10-28-4-0589	1,886.34
TOTAL FIRE EXP				44,198.07
TOTAL FIRE				44,198.07
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	DISPATCH INK	10-40-4-0514	46.89
5966		MAGENTA - PETRO	10-40-4-0514	92.25
5966		BLACK TONER - PETRO	10-40-4-0514	101.89
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-40-4-0783	148.11
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024-INTERNET, PHONE	10-40-4-0786	2,381.86
TOTAL POLICE COMMUNICATIONS EXP				2,974.50
TOTAL POLICE COMMUNICATIONS				2,974.50
TOTAL GENERAL FUND				97,088.28
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	WR AVE RIGHT OF WAY-5/29-6/1	21-00-4-0703	11,591.64
1099		WR AVE PLAN PREP-2/12-6/1	21-00-4-0703	10,186.00
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	33.99
119		SIGN BOLT	21-00-4-0556	10.00
119		SIGN HARDWARE	21-00-4-0556	50.99
119		SIGN HARDWARE	21-00-4-0556	47.99
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - STATE ST	21-00-4-0554	684.00
4140		FLOWABLE FILL-HALLER&E'VILLE	21-00-4-0554	424.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	960.00
6110	NEW FRONTIER MATERIAL LLC	AGGREGATE RR3	21-00-4-0554	174.50
TOTAL MFT EXP				24,163.11
TOTAL MFT				24,163.11
TOTAL MOTOR FUEL TAX				24,163.11
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	JULY 2024 INS PAYMENT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	JULY 2024 INS PAYMENT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	JULY 2024 INS PAYMENT-REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	JULY 2024 INS PAYMENT-LITTLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	JULY 2024 INS PAYMENT-CRAWFORD	23-00-4-0841	100.00
5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	600.00
5966		SAFETY AWARDS	23-00-4-0842	935.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	450.00

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
TOTAL INSURANCE EXP				4,885.00
TOTAL INSURANCE				4,885.00
TOTAL INSURANCE				4,885.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	25-00-4-0783	93.08
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	25-00-4-0783	92.73
TOTAL LIBRARY EXPENSES				185.81
TOTAL LIBRARY				185.81
TOTAL LIBRARY				185.81
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	REPLACE DOOR @ 100 ANDERSON	30-00-4-0792	4,572.00
348	CR SYSTEMS	JUNE 2024 - 100 ANDERSON	30-00-4-0752	295.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE ACROBAT	30-00-4-0729	14.99
5966		CURTAINS&RODS-100 ANDERSON	30-00-4-0599	119.94
5966		CURTAINS-100 ANDERSON	30-00-4-0599	19.98
5966		5/11-6/10/2024 - CELL PHONES	30-00-4-0786	42.26
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 100 ANDERSON	30-00-4-0786	289.94
6345		6/22-7/21/2024 - 100 ANDERSON	30-00-4-0786	7.87
TOTAL PUBLIC SERVICES ADMIN EXPENSES				5,361.98
TOTAL PUBLIC SERVICES ADMIN				5,361.98
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BALL VALVE, COUPLINGS, ELBOWS	30-31-4-0531	3,781.94
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	103.98
119	WALTCO TOOLS, INC	BOLTS & BLADES	30-31-4-0531	86.99
119		DUCT TAPE	30-31-4-0531	3.99
119		MAGNET	30-31-4-0589	14.97
119		BITS	30-31-4-0589	31.98
119		TRAILER PARTS	30-31-4-0529	48.95
119		ROTARY HAMMER DRILL SET	30-31-4-0589	54.99
119		CAULK, BIT, HOSE	30-31-4-0531	61.14
4039	ACE HARDWARE OF BETHALTO	MAY 2024 - AMEREN	30-31-4-0783	853.57
4163	AMEREN ILLINOIS	COMPRESSION CONNECTORS-METERS	30-31-4-0531	27.09
5020	DEALERS ELECTRICAL SUPPLY	5/11-6/10/2024 - CELL PHONES	30-31-4-0786	78.47
5966	ELAN FINANCIAL SERVICES	MAY/APRIL 2024-CONSTELLATION	30-31-4-0783	422.59
5995	CONSTELLATION NEWENERGY - GAS			
TOTAL WATER DISTRIBUTION EXPENSES				5,570.65
TOTAL WATER DISTRIBUTION				5,570.65
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	6/11-7/10/2024-SCADA INTERNET	30-32-4-0786	203.08
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	30-32-4-0783	4,272.81
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,018.82
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
5211	OROS & BUSCH APPLICATION	LIME SLUDGE REMOVAL	30-32-4-0795	40,658.14
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	30-32-4-0783	75.59
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
TOTAL WATER PLANT EXPENSES				52,762.10
TOTAL WATER PLANT				52,762.10
TOTAL WATER				63,694.73
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	400.00
TOTAL SEWER REVENUES				400.00
TOTAL SEWER				400.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	14.99
119		COUPLINGS, BUSHING	40-41-4-0531	18.51
119		TAPE & KROIL SPRAY	40-41-4-0531	66.94
4039	ACE HARDWARE OF BETHALTO	WEED EATER HEAD	40-41-4-0531	54.88
4039		HOSE NOZZLE	40-41-4-0589	25.19
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	40-41-4-0783	5,147.95
4320	SOUTHWESTERN ELECTRIC	6/1-7/1/2024-RHR LIFT STATION	40-41-4-0783	212.10
4732	FARM & HOME SUPPLY	WATER TANK	40-41-4-0529	451.98
4732		WATER TANK, BATTERY, WATER PUMP	40-41-4-0529	486.71
4732		BATTERY	40-41-4-0529	40.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	40-41-4-0783	1,362.37
6354	MISSOURI MACHINERY	ROCK HILL RD LIFT STATION PUMP	40-41-4-0792	582.00
6354		ROCK HILL RD LIFT STATION PUMP	40-41-4-0792	17,525.05
84	WOODY'S MUNICIPAL SUPPLY	OUTFITTING - TANDEM TRUCK	40-41-4-0929	1,445.09
TOTAL SEWER COLLECTIONS EXPENSES				27,433.76
TOTAL SEWER COLLECTIONS				27,433.76
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	40-42-4-0783	7,904.12
5912	IEPA PROGRAM	NPDES PERMITS	40-42-4-0792	1,000.00
5912		NPDED PERMITS	40-42-4-0792	37,500.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	40-42-4-0783	63.40
TOTAL SEWER PLANT EXPENSES				46,467.52
TOTAL SEWER PLANT				46,467.52
TOTAL SEWER				74,301.28
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	JUNE 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,648.68
5406		JUNE 2024 - CITY PICK UPS	49-49-4-0791	62,124.21
5406		COMPOST - RESTROOM	49-49-4-0778	38.85
5966	ELAN FINANCIAL SERVICES	5/11-6/10/2024 - CELL PHONES	49-49-4-0799	25.02
TOTAL EXPENSES				63,836.76
TOTAL REFUSE				63,836.76
TOTAL REFUSE				63,836.76

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GOLF COURSE					
GOLF MAINTENANCE					
GOLF MAINT EXPENSES					
4731	CLOVERLEAF	AUGUST 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50	
				TOTAL GOLF MAINT EXPENSES	36,592.50
				TOTAL GOLF MAINTENANCE	36,592.50
GOLF CLUBHOUSE					
CLUBHOUSE EXPENSES					
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	50-52-4-0783	1,567.80	
4543	MTI DISTRIBUTING INC	BEVERAGE CART - PARTS	50-52-4-0599	70.15	
4638	DYNAMIC BRANDS	UMBRELLAS - RESALE	50-52-4-0579	243.00	
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	396.90	
5430		GOLF BALLS - RESALE	50-52-4-0579	2,999.23	
5430		SPECIAL ORDER - WATERS	50-52-4-0578	1,540.56	
5430		GOLF BALLS - RESALE	50-52-4-0579	643.45	
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	736.26	
5966	ELAN FINANCIAL SERVICES	6/4-7/3/2024 - DIRECT TV	50-52-4-0786	229.97	
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92	
5966		5/11-6/10/2024 - CELL PHONES	50-52-4-0786	117.94	
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	7/8/2024-RUG & TOWEL SERVICE	50-52-4-0752	196.50	
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00	
				TOTAL CLUBHOUSE EXPENSES	8,907.68
				TOTAL GOLF CLUBHOUSE	8,907.68
GOLF CONCESSIONS					
CONCESSION EXPENSES					
2750	FOLSOM DISTRIBUTING	WATER - RESALE	50-53-4-0571	22.00	
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	664.05	
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	138.60	
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	522.40	
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	374.70	
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	384.75	
5540		HOT DOGS & BRATS	50-53-4-0571	383.00	
854	METRO SUPPLY & EQUIPMENT	BAGS FOR ICE	50-53-4-0572	85.02	
				TOTAL CONCESSION EXPENSES	2,574.52
				TOTAL GOLF CONCESSIONS	2,574.52
				TOTAL GOLF COURSE	48,074.70
CAP IMPROVEMENTS AND DEVELOP					
CAP IMPROVEMENTS AND DEVELOP					
CID EXPENSES					
4069	MADISON COUNTY TREASURER	2022 PROPERTY TAX-2 E FERGUSON	87-00-4-0919	1,889.14	
4248	RIVERBEND BOUNCE	WATER SLIDE,BOUNCE HOUSE-ICS	87-00-4-0574	870.00	
5966	ELAN FINANCIAL SERVICES	ICE CREAM - BIKE RAMBLE	87-00-4-0574	263.28	
				TOTAL CID EXPENSES	3,022.42
				TOTAL CAP IMPROVEMENTS AND DEVELOP	3,022.42
				TOTAL CAP IMPROVEMENTS AND DEVELOP	3,022.42
NON-HOME RULE SALES TAX					
NON-HOME RULE SALES TAX					
NON-HOME RULE SALES TAX EXP'S					
1099	SHEPPARD MORGAN & SCHWAAB	FEMA FLOOD MAP WORK-4/28-6/1	89-00-4-0903	2,627.52	
				TOTAL NON-HOME RULE SALES TAX EXP'S	2,627.52

DATE: 07/11/2024
 TIME: 09:02:01
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
TOTAL NON-HOME RULE SALES TAX				2,627.52
TOTAL NON-HOME RULE SALES TAX				2,627.52
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
T0001362	MARISSA KOH	REFUND - DAY CAMP	90-00-2-0306	330.00
T0001363	AMY JONES	REFUND - DAY CAMP	90-00-2-0306	390.00
TOTAL RECREATION CENTER REVENUES				720.00
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	5/29-6/28/2024 - 670 N WR AVE	90-00-4-0783	4,971.34
5966	ELAN FINANCIAL SERVICES	BOWLING TRIP - CAMP OTTO	90-00-4-0306	180.00
5966		AQUA PARK TRIP-CAMP OTTO	90-00-4-0306	277.43
5966		REC CENTER ID BADGES	90-00-4-0519	18.89
5966		VINYL TAPE -- CALENDAR BOARDS	90-00-4-0519	5.99
5966		VINYL BRICK - FITNESS ROOM	90-00-4-0565	13.98
5966		4 POUND DUMBELLS	90-00-4-0565	29.52
5966		"STAND HERE" STICKERS	90-00-4-0589	28.19
5966		MR CLEAN FLOOR SCRUB LIQUID	90-00-4-0541	63.04
5966		4 POUND DUMBELLS	90-00-4-0565	29.52
5966		RETURN-GYMNASTICS BAR KNOBS	90-00-4-0301	-29.67
5966		JANITORIAL SUPPLIES	90-00-4-0541	193.44
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 655 N WR AVE	90-00-4-0786	1,109.00
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY DRUG SCREEN-D GRAY	90-00-4-0498	50.00
866		PRE EMPLOY DRUG SCREEN-J UNDER	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				6,990.67
TOTAL RECREATION FUND				7,710.67
TOTAL RECREATION CENTER				7,710.67
TOTAL ALL FUNDS				389,590.28

DATE: 07/11/2024
TIME: 09:02:01
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			97,088.28
	MOTOR FUEL TAX			24,163.11
	INSURANCE			4,885.00
	LIBRARY			185.81
	WATER			63,694.73
	SEWER			74,301.28
	REFUSE			63,836.76
	GOLF COURSE			48,074.70
	CAP IMPROVEMENTS AND DEVELOP			3,022.42
	NON-HOME RULE SALES TAX			2,627.52
	RECREATION CENTER			7,710.67

	TOTAL --- ALL FUNDS			389,590.28

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

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	16,300	16,300	-	-	-	-	-	-
Other Major Tax Sources	540,602	1,287,740	-	-	-	-	-	-
Licenses and Permits	8,530	17,151	-	-	-	-	-	-
Miscellaneous Revenues	35,029	177,812	51,804	71,309	6,619	13,362	5,330	12,567
Service Revenues	-	-	127,517	265,533	317,956	644,272	-	-
Service Charges & Fees	62,005	134,783	-	-	-	-	-	-
Fees	-	-	-	-	-	-	77,496	146,046
Cards and Passes	-	-	-	-	-	-	-	750
Cart Rental	-	-	-	-	-	-	24,657	49,175
Concessions	-	-	-	-	-	-	30,850	57,398
Non-Revenue Receipts	36,719	73,438	-	-	-	-	-	-
Recreation Fees	7,973	14,500	-	-	-	-	-	-
Restricted Police Funds	1,403	7,588	-	-	-	-	-	-
Total Revenues	708,561	1,729,312	179,321	336,842	324,575	657,634	138,333	265,936
Expenditures:								
Legislative Dept.	4,898	17,644	-	-	-	-	-	-
Administrative Dept.	33,917	59,539	-	-	-	-	-	-
Finance Dept.	37,533	70,078	-	-	-	-	-	-
Animal Control Dept.	2,550	3,591	-	-	-	-	-	-
Legal Dept.	10,183	11,804	-	-	-	-	-	-
Building and Zoning Dept.	27,595	52,212	-	-	-	-	-	-
Street Lighting Dept.	10,412	10,744	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	3,162	3,830	-	-	-	-	-	-
Street Dept.	29,588	46,095	-	-	-	-	-	-
Parks and Rec Dept.	33,945	105,055	-	-	-	-	-	-
Park Maint. Dept.	92,255	55,350	-	-	-	-	-	-
Disaster Preparedness	310	310	-	-	-	-	-	-
Police Restricted Funds	30	30	-	-	-	-	-	-
Police Dept.	205,125	465,024	-	-	-	-	-	-
Fire Dept.	662,043	643,955	-	-	-	-	-	-
Police Comm. Dept.	74,736	179,338	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	36,918	91,772
Golf Clubhouse	-	-	-	-	-	-	78,096	100,547
Golf Concessions Dept.	-	-	-	-	-	-	8,787	18,170
Public Works Admin. Dept.	-	-	32,133	58,547	-	-	-	-
Water Distribution Dept.	-	-	46,566	97,781	-	-	-	-
Water Plant Dept.	-	-	77,458	122,445	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	133,819	196,305	-	-
Sewer Plant	-	-	-	-	115,204	215,829	-	-
Total Expenditures	1,166,282	1,924,599	156,157	276,773	249,023	412,134	123,801	210,489
Revenues Over/(Under) Expenditures	(459,721)	(195,287)	23,164	58,069	75,552	245,500	14,532	55,447

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

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
Revenues:								
Property Taxes	-	-	15,327	15,327	1,796	1,796	4,602	4,602
Taxes	36,569	74,204	-	-	-	17,749	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,039	8,417	131,784	262,108	972	1,984	2,672	5,714
Service Revenues	-	-	-	-	-	-	68,135	144,007
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
Total Revenues	40,608	82,621	147,111	277,435	2,768	21,529	75,409	154,323
Expenditures:								
Personnel	-	-	-	-	-	-	1,900	3,739
Materials and Supplies	9,831	12,538	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	13,092	13,092	-	-	-	-	76,161	89,897
Miscellaneous	-	-	125,621	237,267	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	22,923	25,630	125,621	237,267	-	-	78,061	93,636
Revenues Over/(Under)								
Expenditures	17,685	56,991	21,490	40,188	2,768	21,529	(2,652)	60,687

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

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
Revenues:										
Property Taxes	-	-	-	46,670	46,670	-	-	-	-	-
Taxes	418	812	3,076	5,684	-	-	3,642	6,993	53,083	98,338
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	15	30	394	816	1,250	2,564	343	705	5,230	10,783
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	433	842	3,470	6,500	47,920	49,234	3,985	7,698	58,313	109,121
Expenditures:										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Allom/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures										
Revenues Over/(Under)										
Expenditures	433	842	3,470	6,500	47,920	49,234	3,985	7,698	58,313	109,121

City of Wood River
Statement of Revenue and Expenditures
Period Ending
June 30, 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	47,679	102,742	165,805	310,830	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	14,539	27,869	24,032	33,063	640	1,115	4,388	10,482	5,212	12,508
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	29,932	43,133	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	62,218	130,611	189,837	343,893	30,572	44,248	4,388	10,482	5,212	12,508
Expenditures:										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	(219,544)	(219,544)	-	-	24,264	46,420	-	-	-	-
Dues/Subscr/Training	-	-	-	-	1,189	1,319	-	-	-	-
Services	1,173	7,423	-	-	784	784	-	-	-	-
Miscellaneous	30,000	32,950	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	24	824	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	39,860	-	-	-	-	-	-
Recreation Center	-	-	-	-	3,526	7,287	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	9,010	9,010	-	-	-	-	-	-
State Street Sewer Stp	-	-	6,301	6,301	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Allon/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	(188,347)	(178,347)	15,311	55,171	29,763	55,810	-	-	-	-
Revenues Over/(Under) Expenditures	250,565	308,958	174,526	288,722	809	(11,562)	4,388	10,482	5,212	12,508

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

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	18,424	18,424	43,052	43,052	26,150	26,150
Taxes	-	10,819	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,069	9,389	321,791	335,985	224,923	233,849
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	619	1,291	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	22,102	39,923	364,843	379,037	251,073	259,999
Expenditures:						
Personnel	27,546	52,969	-	-	-	-
Materials and Supplies	12,257	14,960	-	-	-	-
Dues/Subscr/Training	39	64	-	-	-	-
Services	1,904	3,287	209	2,632	-	-
Miscellaneous	221	443	94,268	187,981	57,840	113,968
Capital	3,711	6,377	-	-	-	-
Total Expenditures	45,678	78,100	94,477	190,613	57,840	113,968
Revenues Over/(Under)						
Expenditures	(23,576)	(38,177)	270,366	188,424	193,233	146,031

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	4,105,804.91	703,496.85	1,176,302.71	3,632,999.05
10-00-0-0013 BUSEY BANK MONEY MARKET	153,398.32	377.20	-	153,775.52
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	216,239.98	621.97	-	216,861.95
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,569,243.21	704,496.02	1,176,302.71	4,097,436.52
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,393,743.32	9,882.51	-	1,403,625.83
TOTAL UNRESTRICTED INVESTMENTS	1,393,743.32	9,882.51	-	1,403,625.83
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,962,986.53	714,378.53	1,176,302.71	5,501,062.35
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	153,214.56	7,972.66	7,141.95	154,045.27
10-00-0-0018 RESTRICTED POLICE FUNDS	101,062.83	1,402.67	30.00	102,435.50
TOTAL ASSIGNED AND RESTRICTED CASH	254,277.39	9,375.33	7,171.95	256,480.77
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	1,588,038.20	286,917.81	42,196.26	1,832,759.75
TOTAL UNRESTRICTED CASH	1,588,038.20	286,917.81	42,196.26	1,832,759.75
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	824,009.46	5,842.74	-	829,852.20
TOTAL UNRESTRICTED INVESTMENTS	824,009.46	5,842.74	-	829,852.20
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,412,047.66	292,760.55	42,196.26	2,662,611.95
<u>RESTRICTED CASH</u>				
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: JUNE 30, 2024

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>			
CASH			
21-00-0-0011	MONEY MARKET	40,607.89	22,922.98
TOTAL CASH		<u>40,607.89</u>	<u>22,922.98</u>
			1,008,200.60
			<u>1,008,200.60</u>
<u>INSURANCE FUND</u>			
CASH			
23-00-0-0011	MONEY MARKET	147,110.88	125,620.74
TOTAL CASH		<u>147,110.88</u>	<u>125,620.74</u>
			741,520.79
			<u>741,520.79</u>
<u>RETIREMENT FUND</u>			
CASH			
24-00-0-0011	MONEY MARKET	2,768.74	-
TOTAL CASH		<u>2,768.74</u>	<u>-</u>
			251,590.68
			<u>251,590.68</u>
<u>REFUSE</u>			
CASH			
49-00-0-0011	MONEY MARKET	75,998.14	78,649.77
49-00-0-0015	PETTY CASH	-	-
TOTAL CASH		<u>75,998.14</u>	<u>78,649.77</u>
			314,236.17
			50.00
			<u>314,286.17</u>

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

<u>WESTSIDE BUSINESS DISTRICT</u>				
CASH				
61-00-0-0011	MONEY MARKET	432.92	-	4,207.85
TOTAL CASH		<u>432.92</u>	-	<u>4,207.85</u>
<u>RIVERBEND BUSINESS DISTRICT #3</u>				
CASH				
62-00-0-0011	MONEY MARKET	3,470.17	-	101,097.93
TOTAL CASH		<u>3,470.17</u>	-	<u>101,097.93</u>
<u>TIF # 3</u>				
CASH				
81-00-0-0011	MONEY MARKET	47,920.39	-	343,751.94
TOTAL CASH		<u>47,920.39</u>	-	<u>343,751.94</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH				
85-00-0-0011	MONEY MARKET	3,984.85	-	88,870.26
TOTAL CASH		<u>3,984.85</u>	-	<u>88,870.26</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH				
86-00-0-0011	MONEY MARKET	58,312.93	-	1,353,038.66
TOTAL CASH		<u>58,312.93</u>	-	<u>1,353,038.66</u>
<u>NON-HOME RULE SALES TAX</u>				
CASH				
89-00-0-0011	MONEY MARKET	189,836.98	15,310.49	2,595,175.58
TOTAL CASH		<u>189,836.98</u>	<u>15,310.49</u>	<u>2,595,175.58</u>
<u>RECREATION CENTER FUND</u>				
UNRESTRICTED CASH				
90-00-0-0011	MONEY MARKET	30,791.48	29,982.19	171,745.44
90-00-0-0015	PETTY CASH	-	-	150.00
TOTAL UNRESTRICTED CASH		<u>30,791.48</u>	<u>29,982.19</u>	<u>171,895.44</u>

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

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	180,160.06	156,996.65
TOTAL CASH		<u>180,160.06</u>	<u>156,996.65</u>
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	326,178.13	253,331.40
TOTAL CASH		<u>326,178.13</u>	<u>253,331.40</u>
<u>INVESTMENTS</u>			
40-00-0-0061	IMET	2,156.89	-
40-00-0-0062	CAPITAL GAINS	549.29	-
TOTAL INVESTMENTS		<u>2,706.18</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>328,884.31</u>	<u>253,331.40</u>
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	862.17
TOTAL CASH		<u>-</u>	<u>862.17</u>
<u>INVESTMENTS</u>			
40-95-0-0062	C/TRUST CAPITAL GAINS	5,229.68	-
TOTAL INVESTMENTS		<u>5,229.68</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>5,229.68</u>	<u>862.17</u>
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	1,028.86
TOTAL CASH		<u>-</u>	<u>1,028.86</u>
<u>INVESTMENTS</u>			
40-98-0-0062	EPA C/T CAPITAL GAINS	6,240.52	-
TOTAL INVESTMENTS		<u>6,240.52</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>6,240.52</u>	<u>1,028.86</u>
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	144,773.47	130,241.26
50-00-0-0015	PETTY CASH	-	-
TOTAL CASH		<u>144,773.47</u>	<u>130,241.26</u>

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

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		8,163,674.30
ASSIGNED:		
RECREATION PROGRAMS		154,045.27
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		102,435.50
SPECIAL REVENUES		6,973,635.90
CAPITAL IMPROVEMENTS AND DEVELOPMENT		415,161.49 *
ENTERPRISE FUNDS:		5,364,674.17

*INCLUDES 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING: JUNE 30, 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	133,052.20
91-00-0-0063	BUSEY BANK INVESTMENT	661,728.22	2,244.35
91-00-0-0064	IPOPIF	10,916,975.35	307,777.09
	TOTAL CASH AND INVESTMENTS	11,705,887.79	443,073.64
			172,707.58
			11,976,253.85
<u>FIRE PENSION FUND</u>			
<u>CASH</u>			
92-00-0-0011	MONEY MARKET	281,983.77	34,581.33
	TOTAL CASH	281,983.77	34,581.33
			56,512.66
			260,052.44
<u>INVESTMENTS</u>			
92-00-0-0060	COMMERCIAL INVESTMENTS	6,776,373.55	215,164.58
	TOTAL INVESTMENTS	6,776,373.55	215,164.58
			-
			6,991,538.13
			7,251,590.57
<u>LIBRARY OPERATING</u>			
<u>CASH</u>			
25-00-0-0011	MONEY MARKET	235,241.20	21,081.34
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	1,393.17
	TOTAL CASH	581,424.13	22,474.51
			46,050.42
			210,272.12
			13.75
			245.00
			347,317.35
			557,848.22

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	6,217,263.92	723,753.86	1,183,474.66	5,757,543.12
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,827,209.15	292,760.55	42,196.26	3,077,773.44
TOTAL MFT FUND	990,515.69	40,607.89	22,922.98	1,008,200.60
TOTAL INSURANCE FUND	720,030.65	147,110.88	125,620.74	741,520.79
TOTAL RETIREMENT FUND	248,821.94	2,768.74	0.00	251,590.68
TOTAL REFUSE FUND	316,937.80	75,998.14	78,649.77	314,286.17
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,774.93	432.92	0.00	4,207.85
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	97,627.76	3,470.17	0.00	101,097.93
TOTAL TIF #3 FUND	295,831.55	47,920.39	0.00	343,751.94
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	84,885.41	3,984.85	0.00	88,870.26
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,294,725.73	58,312.93	0.00	1,353,038.66
TOTAL NON-HOME RULE SALES TAX FUND	2,420,649.09	189,836.98	15,310.49	2,595,175.58
TOTAL RECREATION CENTER FUND	171,086.15	30,791.48	29,982.19	171,895.44
TOTAL WATER FUND	428,455.74	180,160.06	156,996.65	451,619.15
TOTAL SEWER FUND	4,451,215.19	340,354.51	255,222.43	4,536,347.27
TOTAL GOLF FUND	362,175.54	144,773.47	130,241.26	376,707.75
TOTAL POLICE PENSION FUND	11,705,887.79	443,073.64	172,707.58	11,976,263.85
TOTAL FIRE PENSION FUND	7,058,357.32	249,745.91	56,512.66	7,251,590.57
TOTAL LIBRARY FUND	581,424.13	22,474.51	46,050.42	557,848.22

ORDINANCE NO.

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

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

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

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

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

112.25 LIMIT ON NUMBER OF LICENSES.

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

(E) The number of restaurant (beer and wine only) licenses in District 1 shall be limited to one (1). The number of restaurant (beer and wine only) licenses in District 2 shall be limited to ~~three (3)~~ **four (4)**. (Am. Ord. 14-07, passed 6-16-14; Am. Ord. 15-08, passed 11-2-15; Am. Ord. 16-04, passed 2-1-16; Am. Ord 20-13, passed 11/2/20, Am. Ord. 23-4, passed 2-21-23, Am. Ord. 23-8, passed 3-20-23, Am. Ord. 23-23, passed 12-4-23, Am. Ord. 24-14, passed 4-15-24.)

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

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

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

PASSED and APPROVED this 15th day of July, 2024.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING A SUPPLEMENTAL PIPELINE CROSSING AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY, AND AUTHORIZING ALL NECESSARY ACTIONS RELATED THERETO

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, on February 19, 2008, City entered into a Pipeline Crossing Agreement ("Original Agreement") with Union Pacific Railroad Company ("Union Pacific"), wherein Union Pacific granted City the right to construct, maintain, and operate a pipeline at Mile Post 262.9 in the Springfield Subdivision ("Pipeline"), said location being within the corporate boundaries of City, for the purpose of transporting and conveying water across Union Pacific's track(s) located therein, at a one-time cost of \$1,500.00 to City (see Original Agreement, attached hereto as **Exhibit A**); and

WHEREAS, the Original Agreement required conformity with the location, dimensions, and specifications contained in a blueprint dated January 14, 2008, which was attached to and made a part of the Original Agreement (see **Exhibit A**); and

WHEREAS, Union Pacific desires to enter into a Supplemental Agreement for License Audit No. 247730 ("Supplemental Agreement") with City for the Pipeline, for the purpose of incorporating additional blueprints dated May 29, 2024, showing 8" and 16" water pipelines, into the terms of the Original Agreement, at no additional cost to City (see Supplemental Agreement, attached hereto as **Exhibit B**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to enter into the Supplemental Agreement with Union Pacific (see **Exhibit B**); 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 Supplemental Agreement (see **Exhibit B**).

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 Supplemental Agreement (see **Exhibit B**) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to enter into the Supplemental Agreement with Union Pacific.

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 15th day of July, 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:

Form Approved, AVP-Law
07/25/06

Folder No. 02485-51

**PIPELINE CROSSING
AGREEMENT**

Mile Post: 262.9, Springfield Subdivision/Branch
Location: Wood River, Madison County, Illinois

THIS AGREEMENT ("Agreement") is made and entered into as of February 19, 2008, ("Effective Date") by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, ("Licensor") and **CITY OF WOOD RIVER, ILLINOIS**, an Illinois municipal corporation to be addressed at 111 North Wood River Avenue, Wood River, Illinois 62095 ("Licensee").

IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Article 1. LICENSE FEE.

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of **One Thousand Five Hundred Dollars (\$1,500.00)**.

Article 2. LICENSOR GRANTS RIGHT.

In consideration of the license fee to be paid by the Licensee and in further consideration of the covenants and agreements herein contained to be by the Licensee kept, observed and performed, the Licensor hereby grants to the Licensee the right to construct and thereafter, during the term hereof, to maintain and operate one 15 inch encased pipeline for transporting and conveying water across Licensor's track(s) and property (the "Pipeline") in the location shown and in conformity with the dimensions and specifications indicated on the print dated January 14, 2008 and marked **Exhibit A**, attached hereto and hereby made a part hereof. Under no circumstances shall Licensee modify the use of the Pipeline for a purpose other than transporting and conveying water, and the Pipeline shall not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

Article 3. CONSTRUCTION, MAINTENANCE AND OPERATION.

The grant of right herein made to the Licensee is subject to each and all of the terms, provisions, conditions, limitations and covenants set forth herein and in Exhibit B, attached hereto and hereby made a part hereof.

Article 4. IF WORK IS TO BE PERFORMED BY CONTRACTOR.

If a contractor is hired by the Licensee to do any of the work performed on the Pipeline (including initial construction and subsequent relocation or maintenance and repair work), then the Licensee shall require its contractor to execute the Licensor's current form of Contractor's Right of Entry Agreement. Licensee acknowledges receipt of a copy of the Contractor's Right of Entry Agreement and an understanding of its terms, provisions, and requirements, and will inform its contractor of the need to execute the agreement. Under no circumstances will Licensee's contractor be allowed onto Licensor's property without first executing the Contractor's Right of Entry Agreement and the contractor providing

- Alternate Employer endorsement ISO form WC 00 03 01 A (or a substitute form providing equivalent coverage) showing Railroad in the schedule as the alternate employer (or a substitute form providing equivalent coverage).

D. Railroad Protective Liability insurance. Railroad Protective Liability insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licensor as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. A binder stating the policy is in place must be submitted to Licensor before the work may be commenced and until the original policy is forwarded to Licensor.

E. Umbrella or Excess insurance. If Licensee, and/or Licensee's contractor, utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

Other Requirements

F. All policy(ies) required above (except worker's compensation and employers liability) must include Licensor as "Additional Insured" using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage). The coverage provided to Licensor as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 26, and CA 20 48 provide coverage for Licensor's negligence whether sole or partial, active or passive, and shall not be limited by Licensee's liability under the indemnity provisions of this Agreement.

G. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless the law governing this Agreement prohibits all punitive damages that might arise under this Agreement.

H. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees. This waiver must be stated on the certificate of insurance.

I. Prior to commencing any work, Licensee, and/or Licensee's contractor, shall furnish Licensor with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this Agreement.

J. All insurance policies must be written by a reputable insurance company acceptable to Licensor or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state in which the Utility is located.

K. The fact that insurance is obtained by Licensee, and/or Licensee's contractor, or by Licensor on behalf of Licensee, and/or Licensee's contractor, will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.

to the Licensor the insurance binders, certificates and endorsements described in the Contractor's Right of Entry Agreement.

Article 5. INSURANCE.

A. Before commencement of the term of this Agreement and prior to any Pipeline construction, the Licensee, at its sole expense, shall provide to the Licensor the insurance binders, certificates and endorsements described in Exhibit C, attached hereto and hereby made a part hereof. *The Licensee or its contractor, whichever entity will be performing the Pipeline construction, will need to procure a Railroad Protective Liability Insurance policy for the duration of such work, as described in Exhibit C.*

B. Not more frequently than once every two years, Licensor may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. All insurance correspondence shall be directed to:

Connie Alvis
Folder No. 02485-51
Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street STOP 1690
Omaha, NE 68179-1690

D. If the Licensee is a public entity subject to any applicable statutory tort laws, the limits of insurance described in Exhibit C shall be the limits the Licensee then has in effect or which is required by applicable current or subsequent law, whichever is greater, a portion of which may be self-insured with the consent and approval of Licensor.

Article 6. TERM.

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as herein provided.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first herein written.

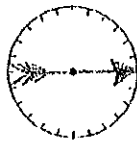
UNION PACIFIC RAILROAD COMPANY

CITY OF WOOD RIVER, ILLINOIS

By: Connie Alvis
Manager - Contracts

By: Frederick W. [Signature]
Title: MAYOR

PLACE ARROW INDICATING NORTH DIRECTION RELATIVE TO CROSSING

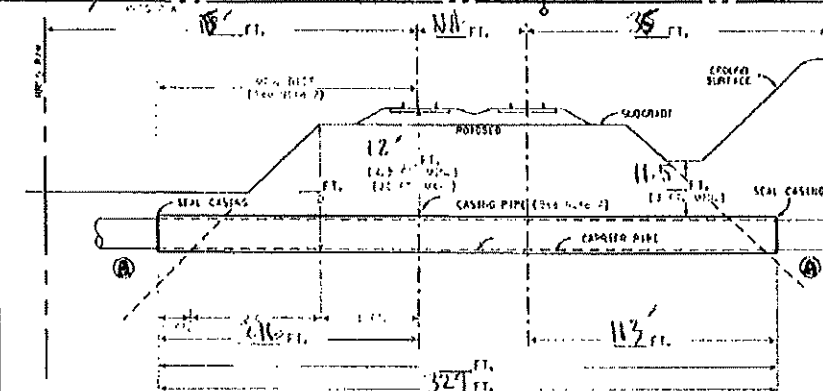
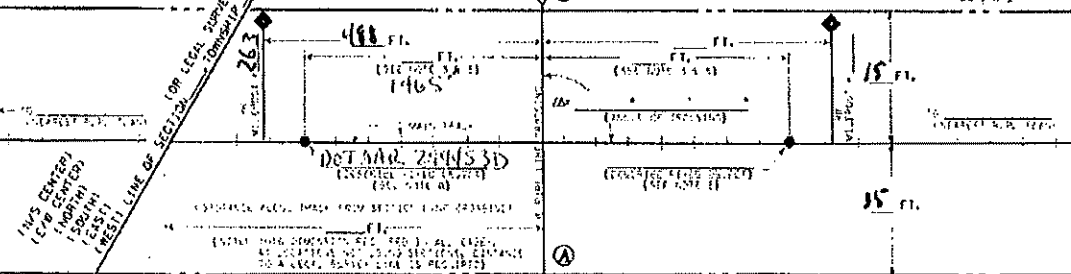


ENCASED NON-FLAMMABLE PIPELINE CROSSING

FORM UP-940-1-B
REV. 5-15-89
www.uprr.com

NOTE: ALL AVAILABLE DIMENSIONS MUST BE GIVEN TO PROCESS THIS APPLICATION.

NO SCALE



MINIMUM THICKNESS	DIAMETER OF CARRIER PIPE
.2500" 1/4"	12" OR LESS
.3125" 5/16"	OVER 12" - 18"
.3750" 3/8"	OVER 18" - 22"
.4375" 7/16"	OVER 22" - 28"
.5000" 1/2"	OVER 28" - 34"
.5625" 9/16"	OVER 34" - 42"
.6250" 5/8"	OVER 42" - 48"

OVER 48" MUST BE APPROVED BY R.R. CO.

NOTE: THIS CHART IS ONLY FOR SMOOTH STEEL CASING PIPES WITH MINIMUM YIELD STRENGTH OF 35,000 PSI.

FORMULA TO FIGURE CASING LENGTH WITH ANGLE OF CROSSING OTHER THAN 90°

$$L = \frac{R}{\sin(\theta)}$$

Where:
L = CASING LENGTH
R = 90° CROSSING LENGTH
θ = ANGLE

- NOTES:
- ALL HORIZONTAL DISTANCES TO BE MEASURED AT RIGHT ANGLES FROM FACE OF TRACK.
 - CASING TO EXTEND BEYOND THE R. OF TRACK AT RIGHT ANGLES THE GREATER OF 20', 20 FT. OR 30 FT., AND BEYOND LIMIT OF RAILROAD RIGHT-OF-WAY IF NECESSARY TO PROVIDE SUFFICIENT LENGTH OUTSIDE OF TRACK.
 - MINIMUM OF 50' FROM THE END OF ANY RAILROAD BRIDGE, R. OF ANY CURVE, OR FROM ANY SWITCHING AREA.
 - SIGNAL REPRESENTATIVE MUST BE PRESENT DURING INSTALLATION OF RAILROAD SIGNALS ARE IN THE VICINITY OF CROSSINGS.
 - ALLOWABLE FIRED OBJECTS (INCLUDE BRACKETS OF BRIDGES, R. OF ROAD CROSSINGS & OVERHEAD STRUCTURES LIKE ROAD MOUNT, OR CURRENTS).
 - CASING AND CARRIER PIPE MUST BE PLACED A MINIMUM OF 2 FEET BELOW THE EXISTING FIBER OPTIC CABLE. ANY EXCAVATION REQUIRED WITHIN 5 FEET OF THE EXISTING FIBER OPTIC CABLE MUST BE HAND DUG.

A) IS PIPELINE CROSSING WITHIN DEDICATED STREET? YES NO:

B) IF YES, NAME OF STREET NA

D) DISTRIBUTION LINE OR TRANSMISSION LINE

C) CARRIER PIPE:
 COMMONITY TO BE CONVEYED WATER
 OPERATING PRESSURE 45 PSI
 WALL THICKNESS 1/2" DIAMETER 10" MATERIAL AL

E) CASING PIPE:
 WALL THICKNESS 5/8" DIAMETER 30" MATERIAL STEEL
 NOTE: CASING MUST HAVE 2" CLEARANCE BETWEEN GREATEST OUTSIDE DIAMETER OF CARRIER PIPE AND INTERIOR DIAMETER OF CASING PIPE. WHEN FURNISHING DIMENSIONS, GIVE OUTSIDE OF CARRIER PIPE AND INSIDE OF CASING PIPE.

F) METHOD OF INSTALLING CASING PIPE UNDER TRACKS:
 DRY BORE AND JACK (WET BORE NOT PERMITTED);
 TUNNEL; OTHER _____

G) WILL CONSTRUCTION BE BY AN OUTSIDE CONTRACTOR? YES; NO

H) DISTANCE FROM CENTER LINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES TO TRACK 10'

I) APPLICANT HAS CONTACTED 1-800-336-9193, U. P. COMMUNICATION DEPARTMENT, AND HAS DETERMINED FIBER OPTIC CABLE DOES EXIST; DOES NOT EXIST IN VICINITY OF WORK TO BE PERFORMED. TICKET NO. 24953D

EXHIBIT "A"

UNION PACIFIC RAILROAD CO.

Springfield

M. P. 262.9 E. S. 13736+75+

ENCASED Pipeline CROSSING AT
Wood River Madison IL

City of Wood River

RR FILE NO. 2495-51 DATE 1-14-08

WARNING

IN ALL OCCASIONS, U. P. COMMUNICATIONS DEPARTMENT MUST BE CONTACTED IN JOYANCE OF ANY WORK TO DETERMINE EXISTENCE AND LOCATION OF FIBER OPTIC CABLE.

PHONE 1-800-336-9193

EXHIBIT B

Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.

- A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Licensor to use and maintain its entire property including the right and power of the Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by the Licensor without liability to the Licensee or to any other party for compensation or damages.
- B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of the Licensor's property, and others) and the right of the Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 2. CONSTRUCTION, MAINTENANCE AND OPERATION.

- A. The Pipeline shall be constructed, operated, maintained, repaired, renewed, modified and/or reconstructed by the Licensee in strict conformity with (i) Licensor's current standards and specifications ("UP Specifications"), except for variances approved in advance in writing by the Licensor's Assistant Vice President Engineering - Design, or his authorized representative; (ii) such other additional safety standards as the Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"), and (iii) all applicable laws, rules and regulations ("Laws"). If there is any conflict between the requirements of any Law and the UP Specifications or the UP Additional Requirements, the most restrictive will apply.
- B. All work performed on property of the Licensor in connection with the construction, maintenance, repair, renewal, modification or reconstruction of the Pipeline shall be done to the satisfaction of the Licensor.
- C. Prior to the commencement of any work in connection with the construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Pipeline where it passes underneath the roadbed and track or tracks of the Licensor, the Licensee shall submit to the Licensor plans setting out the method and manner of handling the work, including the shoring and cribbing, if any, required to protect the Licensor's operations, and shall not proceed with the work until such plans have been approved by the Licensor's Assistant Vice President Engineering Design, or his authorized representative, and then the work shall be done to the satisfaction of the Licensor's Assistant Vice President Engineering Design or his authorized representative. The Licensor shall have the right, if it so elects, to provide such support as it may deem necessary for the safety of its track or tracks during the time of construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Pipeline, and, in the event the Licensor provides such support, the Licensee shall pay to the Licensor, within fifteen (15) days after bills shall have been rendered therefore, all expenses incurred by the Licensor in connection therewith,

which expenses shall include all assignable costs.

- D. The Licensee shall keep and maintain the soil over the Pipeline thoroughly compacted and the grade even with the adjacent surface of the ground.

Section 3. NOTICE OF COMMENCEMENT OF WORK.

If an emergency should arise requiring immediate attention, the Licensee shall provide as much notice as practicable to Licensor before commencing any work. In all other situations, the Licensee shall notify the Licensor at least ten (10) days (or such other time as the Licensor may allow) in advance of the commencement of any work upon property of the Licensor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Pipeline. All such work shall be prosecuted diligently to completion.

Section 4. LICENSEE TO BEAR ENTIRE EXPENSE.

The Licensee shall bear the entire cost and expense incurred in connection with the construction, maintenance, repair and renewal and any and all modification, revision, relocation, removal or reconstruction of the Pipeline, including any and all expense which may be incurred by the Licensor in connection therewith for supervision, inspection, flagging, or otherwise.

Section 5. REINFORCEMENT, RELOCATION OR REMOVAL OF PIPELINE.

- A. The license herein granted is subject to the needs and requirements of the Licensor in the safe and efficient operation of its railroad and in the improvement and use of its property. The Licensee shall, at the sole expense of the Licensee, reinforce or otherwise modify the Pipeline, or move all or any portion of the Pipeline to such new location, or remove the Pipeline from the Licensor's property, as the Licensor may designate, whenever, in the furtherance of its needs and requirements, the Licensor, at its sole election, finds such action necessary or desirable.
- B. All the terms, conditions and stipulations herein expressed with reference to the Pipeline on property of the Licensor in the location hereinbefore described shall, so far as the Pipeline remains on the property, apply to the Pipeline as modified, changed or relocated within the contemplation of this section.

Section 6. NO INTERFERENCE WITH LICENSOR'S OPERATION.

The Pipeline and all parts thereof within and outside of the limits of the property of the Licensor shall be constructed and, at all times, maintained, repaired, renewed and operated in such manner as to cause no interference whatsoever with the constant, continuous and uninterrupted use of the tracks, property and facilities of the Licensor, and nothing shall be done or suffered to be done by the Licensee at any time that would in any manner impair the safety thereof.

Section 7. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

- A. Fiber optic cable systems may be buried on the Licensor's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Licensee shall telephone the Licensor during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on the Licensor's premises to be used by the

Licensee. If it is, Licensee will telephone the telecommunications company(ies) involved, arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will commence no work on the Licensor's property until all such protection or relocation has been accomplished. Licensee shall indemnify and hold the Licensor harmless from and against all costs, liability and expense whatsoever (including, without limitation, attorneys' fees, court costs and expenses) arising out of or caused in any way by Licensee's failure to comply with the provisions of this paragraph.

- B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, THE LICENSEE SHALL INDEMNIFY, DEFEND AND HOLD THE LICENSOR HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) CAUSED BY THE NEGLIGENCE OF THE LICENSEE, ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, RESULTING IN (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON LICENSOR'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON LICENSOR'S PROPERTY, EXCEPT IF SUCH COSTS, LIABILITY OR EXPENSES ARE CAUSED SOLELY BY THE DIRECT ACTIVE NEGLIGENCE OF THE LICENSOR. LICENSEE FURTHER AGREES THAT IT SHALL NOT HAVE OR SEEK RECOURSE AGAINST LICENSOR FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING LICENSOR'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON LICENSOR'S PROPERTY.**

Section 8. CLAIMS AND LIENS FOR LABOR AND MATERIAL; TAXES.

- A. The Licensee shall fully pay for all materials joined or affixed to and labor performed upon property of the Licensor in connection with the construction, maintenance, repair, renewal, modification or reconstruction of the Pipeline, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of the Licensee. The Licensee shall indemnify and hold harmless the Licensor against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished.
- B. The Licensee shall promptly pay or discharge all taxes, charges and assessments levied upon, in respect to, or on account of the Pipeline, to prevent the same from becoming a charge or lien upon property of the Licensor, and so that the taxes, charges and assessments levied upon or in respect to such property shall not be increased because of the location, construction or maintenance of the Pipeline or any improvement, appliance or fixture connected therewith placed upon such property, or on account of the Licensee's interest therein. Where such tax, charge or assessment may not be separately made or assessed to the Licensee but shall be included in the assessment of the property of the Licensor, then the Licensee shall pay to the Licensor an equitable proportion of such taxes determined by the value of the Licensee's property upon property of the Licensor as compared with the entire value of such property.

Section 9. RESTORATION OF LICENSOR'S PROPERTY.

In the event the Licensor authorizes the Licensee to take down any fence of the Licensor or in any manner move or disturb any of the other property of the Licensor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Pipeline, then in that event the Licensee shall, as soon as possible and at Licensee's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed, and the Licensee shall indemnify and hold harmless the Licensor, its officers, agents and employees, against and from any and all liability, loss, damages, claims, demands, costs and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from injury to or death of persons whomsoever, or damage to or loss or destruction of property whatsoever, when such injury, death, damage, loss or destruction grows out of or arises from the taking down of any fence or the moving or disturbance of any other property of the Licensor.

Section 10. INDEMNITY.

A. As used in this Section, "Licensor" includes other railroad companies using the Licensor's property at or near the location of the Licensee's installation and their officers, agents, and employees; "Loss" includes loss, damage, claims, demands, actions, causes of action, penalties, costs, and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from: (a) injury to or death of persons whomsoever (including the Licensor's officers, agents, and employees, the Licensee's officers, agents, and employees, as well as any other person); and/or (b) damage to or loss or destruction of property whatsoever (including Licensee's property, damage to the roadbed, tracks, equipment, or other property of the Licensor, or property in its care or custody).

B. AS A MAJOR INDUCEMENT AND IN CONSIDERATION OF THE LICENSE AND PERMISSION HEREIN GRANTED, THE LICENSEE AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE LICENSOR FROM ANY LOSS WHICH IS DUE TO OR ARISES FROM:

- 1. THE PROSECUTION OF ANY WORK CONTEMPLATED BY THIS AGREEMENT INCLUDING THE INSTALLATION, CONSTRUCTION, MAINTENANCE, REPAIR, RENEWAL, MODIFICATION, RECONSTRUCTION, RELOCATION, OR REMOVAL OF THE PIPELINE OR ANY PART THEREOF;**
- 2. THE PRESENCE, OPERATION, OR USE OF THE PIPELINE OR CONTENTS ESCAPING THEREFROM; OR**
- 3. LICENSEE'S BREACH OF THIS AGREEMENT, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE DIRECT NEGLIGENCE OF THE LICENSOR, AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION, IT BEING THE INTENTION OF THE PARTIES THAT THE ABOVE INDEMNITY WILL OTHERWISE APPLY TO LOSSES CAUSED BY OR ARISING FROM, IN WHOLE OR IN PART, LICENSOR'S NEGLIGENCE.**

Section 11. REMOVAL OF PIPELINE UPON TERMINATION OF AGREEMENT.

Prior to the termination of this Agreement howsoever, the Licensee shall, at Licensee's sole expense, remove the Pipeline from those portions of the property not occupied by the roadbed and track

or tracks of the Licensor and shall restore, to the satisfaction of the Licensor, such portions of such property to as good a condition as they were in at the time of the construction of the Pipeline. If the Licensee fails to do the foregoing, the Licensor may, but is not obligated, to perform such work of removal and restoration at the cost and expense of the Licensee. In the event of the removal by the Licensor of the property of the Licensee and of the restoration of the roadbed and property as herein provided, the Licensor shall in no manner be liable to the Licensee for any damage sustained by the Licensee for or on account thereof, and such removal and restoration shall in no manner prejudice or impair any right of action for damages, or otherwise, that the Licensor may have against the Licensee.

Section 12. WAIVER OF BREACH.

The waiver by the Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by the Licensee shall in no way impair the right of the Licensor to avail itself of any remedy for any subsequent breach thereof.

Section 13. TERMINATION.

- A. If the Licensee does not use the right herein granted or the Pipeline for one (1) year, or if the Licensee continues in default in the performance of any covenant or agreement herein contained for a period of thirty (30) days after written notice from the Licensor to the Licensee specifying such default, the Licensor may, at its option, forthwith immediately terminate this Agreement by written notice.
- B. In addition to the provisions of subparagraph (a) above, this Agreement may be terminated by written notice given by either party hereto to the other on any date in such notice stated, not less, however, than thirty (30) days subsequent to the date upon which such notice shall be given.
- C. Notice of default and notice of termination may be served personally upon the Licensee or by mailing to the last known address of the Licensee. Termination of this Agreement for any reason shall not affect any of the rights or obligations of the parties hereto which may have accrued, or liabilities, accrued or otherwise, which may have arisen prior thereto.

Section 14. AGREEMENT NOT TO BE ASSIGNED.

The Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of the Licensor, and it is agreed that any transfer or assignment or attempted transfer or assignment of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without such consent in writing, shall be absolutely void and, at the option of the Licensor, shall terminate this Agreement.

Section 15. SUCCESSORS AND ASSIGNS.

Subject to the provisions of Section 14 hereof, this Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns.

EXHIBIT C

**Union Pacific Railroad
Insurance Requirements**

Licensee shall, at its sole cost and expense, (except for Railroad Protective Liability Insurance required in Paragraph D), procure and maintain in effect during the term of this Agreement the following insurance coverage. Licensee shall procure and maintain, or cause to be procured and maintained by its contractor, at its sole cost and expense, Railroad Protective Liability Insurance coverage described in Paragraph D during any period of construction, maintenance, repair or reconstruction work.

A. Commercial General Liability insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

B. Business Automobile Coverage insurance. Business auto coverage written on ISO form CA 00 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$2,000,000 for each accident.

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

C. Workers Compensation and Employers Liability insurance. Coverage must include but not be limited to:

- Licensee's and/or Licensee's contractor's statutory liability under the workers' compensation laws of the state where the Utility/Facility is located.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee, and/or Licensee's contractor, is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

The policy must contain the following endorsement, which must be stated on the certificate of insurance:



May 29, 2024
Project: 0698159

CITY OF WOOD RIVER, ILLINOIS

RE: Supplemental Agreement for License Audit No. 247730, Covering Use of Railroad Property at Mile Post 262.9 on the Springfield Subdivision at or near Wood River, Madison County, Illinois.

Attached is an original of the agreement covering your use of the Railroad Company's right of way. **Review and return the partially executed agreement via email.**

Payment, with Project No. 0698159 referenced, in the amount of Zero Dollars (\$0.00) is due and payable to Union Pacific Railroad Company upon your execution of the agreement. If you require formal billing, you may consider this letter as a formal bill. In compliance with the Internal Revenue Service's new policy regarding their Form 1099, I certify that 946001323 is this Corporation's correct Federal Taxpayer Identification Number.

Send Electronic Payments to:

- Name: Bank of America, Dallas, TX
- Union Pacific Account = 3752021457
- ACH Routing Number = 1110-0001-2
- Wire Routing Number = 026009593

Mail Checks to:

- Union Pacific Railroad Company
- 12567 Collection Center Drive
- Chicago, IL 60693
- **CHECKS ONLY – NO AGREEMENTS**

UP does not currently offer a credit card option for these payments.

Railroad Protective Liability Insurance (RPLI) may be obtained from any insurance company which offers such coverage. Union Pacific has also worked with a national broker, Marsh USA, to make available RPLI to you or your contractor. You can find additional information, premium quotes, and application forms at (uprr.marsh.com).

If we have not received the executed document within six months from the date of this letter, this proposed offer of an agreement is withdrawn and becomes null and void.

After final approval and processing, the fully-executed agreement will be returned to you via email with instructions for coordinating your work. In no event should you begin work until you have received your counterpart of the fully-executed agreement.

If you have any questions, please contact me at knthomse@up.com.

Sincerely,

Kyle N Thomsen
Manager Real Estate

SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT is entered into on _____,
between **UNION PACIFIC RAILROAD COMPANY** ("Licensor") and **CITY OF WOOD RIVER,
ILLINOIS**, Illinois Municipal Corporation, whose address is 111 North Wood River Avenue, Wood River,
Illinois 62095 ("Licensee").

RECITALS:

By instrument dated February 19, 2008, Licensor and Licensee, or their predecessors in interest,
entered into an agreement ("Basic Agreement"), identified as Audit No. 247730, at Wood River, Illinois.

AGREEMENT:

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

Article 1. ADDITION OF PRINT.

The prints dated May 29, 2024, attached hereto as Exhibit 'A-1' and 'A-2', shall be and hereby is
in addition to the print dated January 14, 2008 attached to the Basic Agreement, and from and after the
effective date herein whenever the term is used in the Basic Agreement, or any amendment or supplement
thereto (if any), such reference shall be deemed to refer to the Exhibit 'A', hereto attached in addition to the
print dated January 14, 2008 in the Basic Agreement.

Article 2. CONSENT TO WORK.

Intentionally omitted.

Article 3. EFFECTIVE DATE.

This Supplemental Agreement shall be effective as of _____.

Article 4. AGREEMENT SUPPLEMENT.

Nothing in this Supplemental Agreement shall be construed as amending or modifying the Basic
Agreement unless specifically provided herein.

IN WITNESS WHEREOF, the parties have executed this Supplemental Agreement as of the
day and year first written.

UNION PACIFIC RAILROAD COMPANY

CITY OF WOOD RIVER, ILLINOIS

By: _____

Kyle N. Thomsen
Manager Real Estate

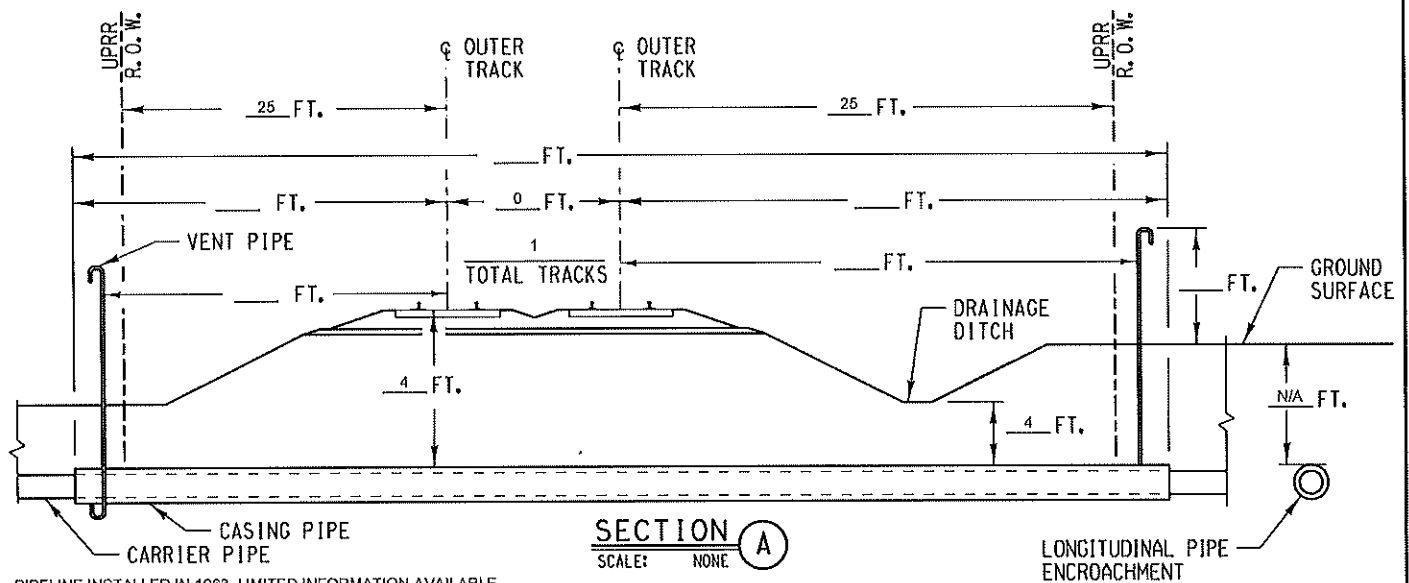
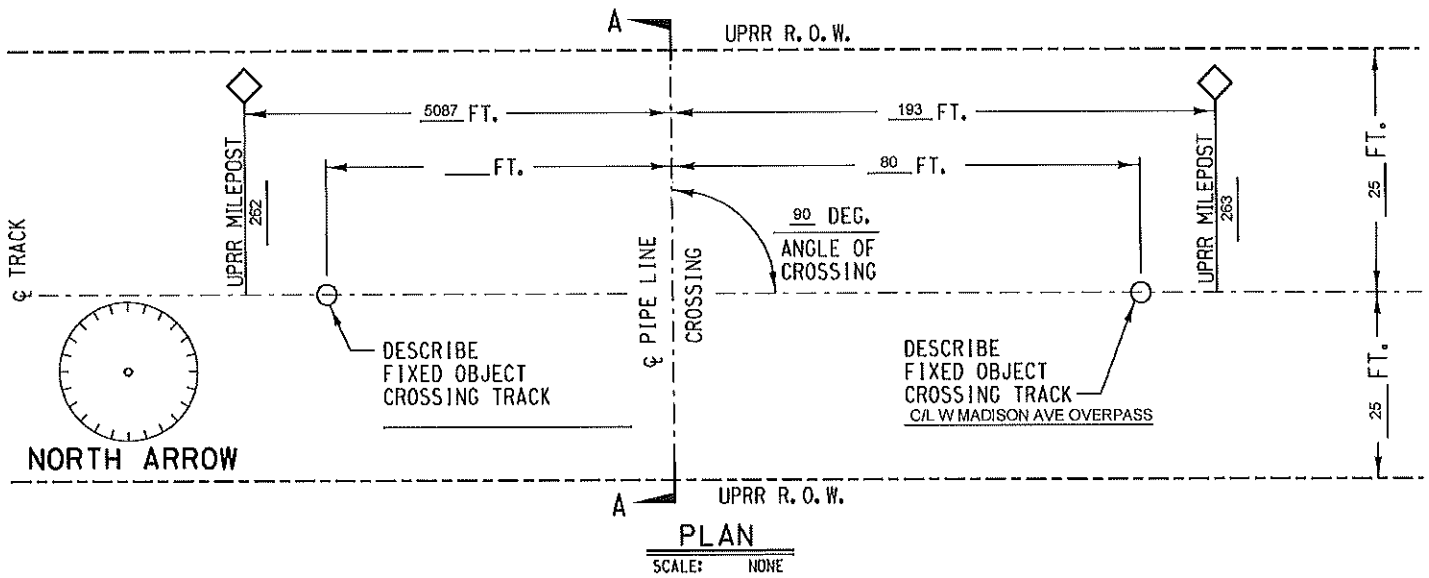
By: _____

Name Printed: _____

Title: _____

NON-FLAMMABLE LIQUID PIPELINE

- CROSSING
- ENCROACHMENT
- BOTH



NOTES: PIPELINE INSTALLED IN 1963. LIMITED INFORMATION AVAILABLE.
 1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK.
 2) REFER TO AREMA VOLUME 1, CHAPTER 1, PART 5, SECTION 5.3.

- A) METHOD OF INSTALLATION _____
- B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT _____
- C) SIGNS PROVIDED? _____
- D) CARRIER MATERIAL CAST IRON . IF RCP, CLASS V? N/A
 COMMODITY TO BE CONVEYED WATER
 OPERATIONAL PRESSURE 60 PSI. MAOP 60 PSI.
 WALL THICKNESS (INCH)/ SCHEDULE _____ . DIAMETER 16 IN.
 CATHODIC/COATING PROTECTION _____
- E) CASING MATERIAL _____ . IF RCP, CLASS V? _____
 TOTAL LENGTH CASING PIPE: _____ FT.
 WALL THICKNESS _____ IN. DIAMETER _____ IN.
 CATHODIC/COATING PROTECTION _____
 CASING PIPE IS _____ AT THE ENDS.
- F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES _____ AND _____.



BUILDING AMERICA®

EXHIBIT "A"-1

SUBDIVISION: SPRINGFIELD

TRACK TYPE: MAINLINE

M.P.: 262.97

LAT.: 38°51'35.81"N

E.S.M.: 13736+48

LONG.: 90° 6'13.03"W

NEAREST CITY: WOOD RIVER

COUNTY: MADISON

STATE: IL

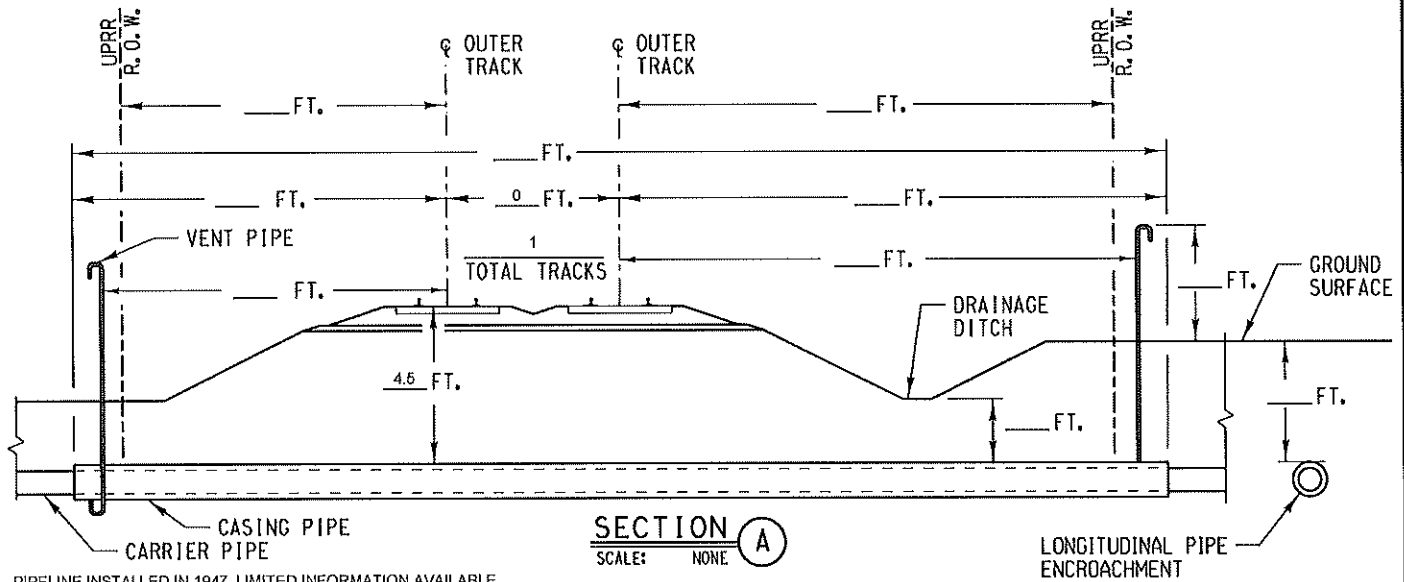
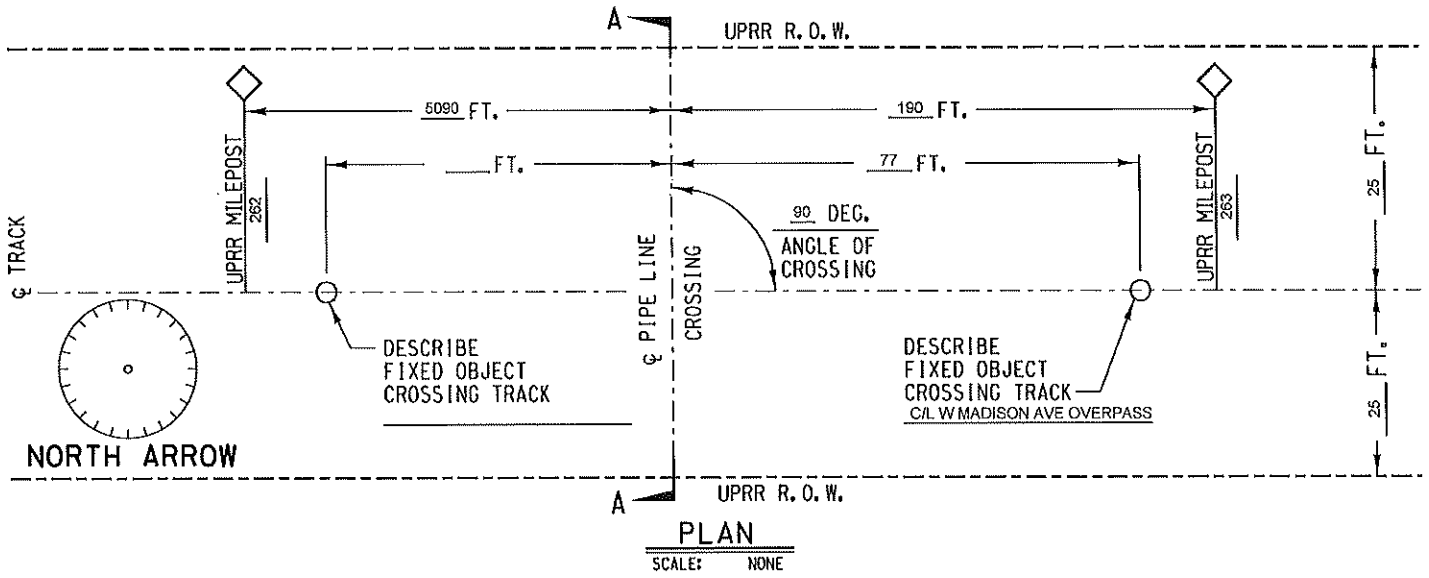
APPLICANT: CITY OF WOOD RIVER

FILE NO.:

DATE: 05 / 29 / 2024

NON-FLAMMABLE LIQUID PIPELINE

- CROSSING
- ENCROACHMENT
- BOTH



NOTES: PIPELINE INSTALLED IN 1947. LIMITED INFORMATION AVAILABLE.
 1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK.
 2) REFER TO AREMA VOLUME 1, CHAPTER 1, PART 5, SECTION 5.3.

A) METHOD OF INSTALLATION _____
 B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT _____
 C) SIGNS PROVIDED? _____
 D) CARRIER MATERIAL CAST IRON IF RCP, CLASS V? _____
 COMMODITY TO BE CONVEYED WATER
 OPERATIONAL PRESSURE 60 PSI. MAOP 60 PSI.
 WALL THICKNESS (INCH)/ SCHEDULE _____, DIAMETER 8 IN.
 CATHODIC/COATING PROTECTION _____
 E) CASING MATERIAL STEEL IF RCP, CLASS V? _____
 TOTAL LENGTH CASING PIPE: _____ FT.
 WALL THICKNESS _____ IN. DIAMETER 14 IN.
 CATHODIC/COATING PROTECTION _____
 CASING PIPE IS _____ AT THE ENDS.
 F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES _____ AND _____.



BUILDING AMERICA®

EXHIBIT "A"-2

SUBDIVISION: <u>SPRINGFIELD</u>	
TRACK TYPE: <u>MAINLINE</u>	
M.P.: <u>262.97</u>	LAT.: <u>38°51'35.76"N</u>
E.S.M.: <u>13736+51</u>	LONG.: <u>90° 6'13.02"W</u>
NEAREST CITY: <u>WOOD RIVER</u>	COUNTY: <u>MADISON</u> STATE: <u>IL</u>
APPLICANT: <u>CITY OF WOOD RIVER</u>	
FILE NO.:	DATE: <u>05 / 29 / 2024</u>

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS, that Nick and Valerie Bauer, its heirs, successors and assigns, hereinafter referred to as Grantor(s), does hereby grant to City of Wood River, 111 N. Wood River Avenue, Wood River, Illinois, hereinafter referred to as Grantee, its successors and assigns, a Temporary Construction Easement over, under, and through the following described real estate, for the sum of One Dollar (\$1.00) and/or other valuable consideration, the receipt of which is hereby acknowledged.

TO WIT: Parcel ID 19-2-08-21-20-405-004
ADDRESS – 326 Haller Street, Wood River, IL 62095

The above described temporary construction easement is to be used for constructing a temporary access drive, locating, constructing, improving, grading, landscaping and other necessary work, including the operation of equipment, and the movement of a work force, over, upon and across the described easement, together with the right of ingress and egress.

The Grantee agrees to surrender possession of the premises upon the expiration of this temporary easement or any extension thereof, and to leave the premises in substantially the same or better condition than it was on the date this easement was executed. However, it is understood that grading changes may exist upon completion of the project.

This Temporary Easement shall commence upon the date it was executed and shall expire on December 31, 2024.

This Agreement is binding upon the heirs, executors, administrators, successors and assigns of both parties and it is understood that this Agreement cannot be changed or altered in any way except by writing, legally signed by both parties concerned herewith.

TO THESE COVENANTS, the Grantor(s) does hereby consent and agree.

IN WITNESS WHEREOF, the parties above named have hereunto set their hands this day of

June 29, 2024

July 1, 2024

GRANTOR

N. K. B.

Printed
Name:

Nick Bauer

Printed
Name:

Valerie Bauer

Valerie Bauer

STATE OF ILLINOIS)

) SS.

COUNTY OF MADISON)

On this 29th day of June, 2024, before me personally
appeared Nick Bauer to me

personally known to be the person(s) described in and who executed the foregoing instrument,
and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the
County and State aforesaid, the day and year first above written.

My term expires: 7/21/2026

D. Sneed

Notary Public



STATE OF ILLINOIS)

) SS.

COUNTY OF MADISON)

On this 1st day of July, 2024, before me personally appeared Valerie Bauer to me

personally known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

My term expires: 7/21/2026

Danielle L Sneed
Notary Public



July 5, 2024

City Manager, Steve Palen
Wood River, IL 62095

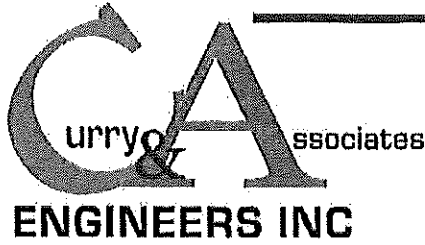
Subject: Street and Alley Closure

We would like the City Council to consider our request to close Cotter Street at the entrance of Wood River Donut to the alley that is west of No Man's Land for a celebration at No Man's Land on August 24, 2024 from 12:00 p.m. to 7 p.m. The entrance to Wood River Donut will not be affected by the closure.

If you have any further questions, please contact Kathy Twichell at (618) 581-9789 or Steve Twichell at (618) 978-7833.

Sincerely,

Kathy & Steve Twichell



July 11, 2024

(2024.54)

Stephen Palen, P.E., City Manager
 City of Wood River
 111 N. Wood River Ave.
 Wood River, IL 62095

Re: Water Treatment Plant Filter Underdrain and Media Replacement for Filters 1, 3 & 4
 City of Wood River, IL

Dear Steve:

Bids for the above referenced project were opened on July 11, 2024. The following bids were received:

TEK Construction	- \$ 383,733.00
Haier Plumbing and Heating	- \$ 389,500.00
Kamadulski Excavating and Grading	- \$ 478,495.50
Loellke Plumbing	- \$ 532,000.00
Korte and Luitjohan Contractors	- \$ 561,947.00

Due to the need for this project, we respectfully recommend that this project be awarded to TEK Construction in the amount of \$383,733. Spoke to TEK construction and they stated they will take payment for the last 1/3 of the project amount during the first week of May 2025 if that will help the City. Of course, they would prefer payment within 30 days after the work is completed, but will work with the City on this matter. This verbiage can be added right before contract execution if decided necessary by the City.

Very truly yours,
 CURRY & ASSOCIATES ENGINEERS, INC.

Roger Mensing, P.E.

cc: Danielle Sneed, City Clerk
 Michael Velloff, Public Works Director
 File 24.54 Bid