

## ORDER OF BUSINESS

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

August 19, 2024  
7:00 P.M.  
Wood River, IL 62095

### AGENDA

- 1) Roll Call: Tom Stalcup  
David Ayres  
Jeremy Plank  
Bill Dettmers  
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of August 5, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period August 1, 2024, to August 14, 2024, as printed. (Expenditures pertaining to the Local Government Travel Expense Control Act: None)
- 4) Approval of the Financial Statement ending July 31, 2024, as printed.
- 5) REQUEST BY MAYOR FOR:
  - A. Request for Citizen comments/communications/petitions
  - B. Reports/comments from City Officials
- 6) Approval of a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and IBEW Local Union 309 for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks & Recreation.
- 7) Approval of a resolution authorizing the execution of an agreement between the City of Wood River and Backflow Solutions, Inc. for services related to required backflow prevention surveys, as submitted by the Director of Public Services.
- 8) Approval of a resolution authorizing the City to apply for the Open Space Lands Acquisition and Development (OSLAD) Grant, as submitted by the Director of Parks & Recreation.
- 9) Approval of a resolution declaring the structure(s) located at Parcel ID 19-2-08-22-18-302-003, commonly known as 543 Tipton Avenue, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the Prosecuting Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator.
- 10) Approval of a resolution rejecting all bids for notice of municipal letting for emergency and maintenance plumbing and electrical services for City facilities, as submitted by the Director of Public Services.
- 11) Approval of a request to seek bids for emergency and maintenance electrical, plumbing, and pest control services for City facilities.
- 12) Approval of a recommendation to accept the bid from Big City Asphalt in the amount of \$41,578.25 for sealing of City owned parking lots, as submitted by the Director of Public Services.
- 13) Approval of a recommendation to accept the bid for emergency and maintenance HVAC repairs for City facilities from Bickle Electric Heating & Cooling Contracting Co., as submitted by the Director of Public Services.

- 14) Approval of a recommendation to accept the bid for emergency and maintenance generator repairs for City facilities from Mike's Inc., as submitted by the Director of Public Services.
- 15) Approval of a request from the Greater Madison County Federation of Labor, AFL-CIO to waive the fee for their Annual Labor Day Softball Tournament being held at Emerick Sports Complex on Wednesday, August 21, 2024, and Saturday, August 24, 2024, as submitted by the Director of Parks & Recreation.
- 16) Approval of changing the next regularly scheduled City Council meeting to Tuesday, September 3, 2024, due to the Labor Day Holiday.
- 17) Old Business
- 18) New Business
- 19) 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.

August 5, 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, August 5, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Dettmers moved to approve the minutes of the regular meeting of July 15, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period July 11, 2024, to July 31, 2024, as printed, seconded by Councilman Dettmers, and approved by the following vote:

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

CITIZENS COMMENTS:

Karen Wilson is the Executive Director at Operation Blessing. Ms. Wilson stated that the grocery carts at Operation Blessing are being taken. When Ms. Wilson started working at Operation Blessing six years ago, they had ten grocery carts and are now down to six because people take them and do not take them back inside when finished. Operation Blessing replaced a grocery cart that cost \$343.00, and they would rather spend that money on food and bills than on replacing grocery carts. Ms. Wilson stated that when one of the grocery carts went missing a volunteer went up and down the streets looking for it and came across a couple of police officers who suggested that they go to a City Council Meeting and ask for cameras to be put up in the City owned parking lot on the east side of their building. In the past year, Operation Blessing has had \$700.00 worth of grocery carts disappear.

Mark St Peters stated that the AFL-CIO holds a softball tournament after the Annual Labor Day Parade and in the past, the tournament has been held at Gordon Moore Park, but they cannot have it there this year. The Wood River Parks and Recreation Department offered 6<sup>th</sup> Street Park for the tournament but is going to charge \$700.00. Mr. St Peters stated he could see them charging what it costs to do the field, but he feels that \$700.00 is a little steep. Everyone who attends visits the concession stand. Mr. St Peters asked if the price could be reduced.

CITY OFFICIAL COMMENTS:

Mayor Stalcup announced that Friday, August 9, 2024, there will be a movie in the park at Central Park featuring *The Sandlot*. He also announced that Saturday, August 10, 2024, the Homecoming for 2024 Olympian Jayden Ulrich will take place at the Recreation Center beginning at 11:00 a.m. The parade will begin at 10:30 a.m. at Pitchford Funeral Home and will go down 111 to Edwardsville Road to Wood River Avenue to the Recreation Center. He invited the community to come show their support for Jayden.

City Manager Steve Palen asked Director of Public Services Michael Velloff to give an update on the Wood River Avenue Project. Director Velloff explained that the bids for the Wood River Avenue Project came in on Friday, August 2, 2024, and the City only received one bid and it was 15% over the engineer's estimate. His recommendation is to let this sit until the November letting to hopefully receive more bids at that time. This will also allow more time for the construction on Wood River Avenue from the State Street Sewer Separation Project to be completed.

City Manager Steve Palen agreed with Director Velloff's recommendation. He stated that \$750,000.00 will be paid for by Federal, right now the County is committed to \$250,000.00 and the bid came in at \$1.5 million so the City will be responsible for \$500,000.00 to \$600,000.00 and hopefully with re-bidding the project, it will be more competitive and help bring the prices down. Mayor Stalcup asked if there is a deadline for the use of the funding. City Manager Steve Palen stated no.

City Manager Steve Palen asked the Council if they knew what direction they would like to take regarding the application for the OSLAD Grant as it is due September 13, 2024. He explained that Director of Parks and Recreation Pat Minogue was informed that the City would most likely score higher on the application if it is something that the City does not already have. He stated that either a splash pad or sand volleyball courts would most likely score higher than applying for playground equipment.

Councilman Plank asked if there needs to be an agenda item regarding the grant application. City Attorney Mike McGinley confirmed that the Council can discuss applying for the grant in the open meeting.

Discussion ensued regarding the amount of the grant and Director Minogue confirmed that the grant is for \$600,000.00 with no match. City Manager Steve Palen explained that if the Council wants to go in the direction of a splash pad, there are two different options for splash pads including flow through system and a recirculation system.

Director Minogue explained that with the recirculation system there are more guidelines that the City would have to follow because of the involvement from the Illinois Department of Public Health.

Councilman Dettmers asked what the maintenance costs are associated with operating a splash pad.

Director Minogue stated he reached out to the Park and Recreation Director in Edwardsville and Alton. Neither were able to provide exact dollar amounts for maintenance cost. Both stated maintenance costs are relatively low. He also reached out to the Belleville Parks and Recreation Director and he stated maintenance costs were also low. Belleville has a flow through system, and the water bill is approximately \$20,000 to operate the splash pad from Memorial Day to Labor Day.

Councilman Dettmers asked what do the surrounding Park and Recreation Directors consider maintenance costs.

Director Minogue stated the cities he spoke to have relatively new splash pads and does not believe any have needed any major repairs. An issue with the filtration system would be an example of possible maintenance.

City Manager Steve Palen stated there is a distinction between the flow through system and the recirculation system. A flow through system would entail turning on the water supply and it runs through pipes and fixtures, then down a drain to the water treatment plant. The recirculation system captures the water and filters it on site.

Councilman Dettmers asked what system would be used for the splash pad.

Director Minogue stated he would recommend the flow through system to be used at the splash pad. Edwardsville chose to go with a recirculation system and that required them to also build the bath houses and concession stand which cost over one million dollars. The Parks and Recreation Department has a budget of \$600,000 for this project. He believes with the budget they should focus on the splash pad and not surrounding amenities.

Councilman Dettmers asked what the operating costs are.

Director Minogue stated staffing would be optional, as other cities do not have staff on site for their splash pads. Other than the water itself there will be very little operating cost.

Councilman Dettmers asked if there will be an entry fee.

Director Minogue stated the cities previously mentioned all have free entry. Some municipalities charge to reserve the splash pad for parties.

Discussion ensued regarding different splash pads in the area.

Councilman Tweedy asked if the planned location is next to the Recreation Center.

Director Minogue stated if a flow through system is chosen, the ideal location for the splash pad would be next to the Recreation Center. This would also allow access to public bathrooms, parking, and there are security cameras already installed.

Discussion ensued regarding different potential locations throughout the City for a splash pad.

Councilman Dettmers asked if the City receives the grant, would there be any additional cost with the construction.

Director Minogue stated no, just the operating and maintenance costs.

Discussion ensued regarding how surrounding cities operate their splash pads.

Councilman Ayres asked Director Minogue if he has investigated injury reports from the surrounding cities.

Discussion ensued regarding the financial differences between a flow through system and a recirculating system on top of construction cost.

Councilmembers would like more information on liability associated with the splash pad, age limit recommendations, and incident reports.

ORDINANCE NO. 24-19: ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XV, LAND USAGE, CHAPTER 155: ZONING CODE, SECTION 155.01 ADOPTION BY REFERENCE TO INCLUDE CHANGES TO THE CITY OF WOOD RIVER'S ZONING CODE 96-14, ARTICLE 3, SECTION 3-2 ZONING MAP AND DISTRICT BOUNDARIES TO REZONE PARCEL ID 19-1-08-24-00-000-003 FROM AGRICULTURAL – A TO B-3 HIGHWAY BUSINESS DISTRICT:

Councilman Dettmers moved to approve an ordinance amending the City Code 90-7, Title XV, Land Usage, Chapter 155: Zoning Code, Section 155.01 Adoption by Reference to include changes to the City of Wood River's Zoning Code 96-14, Article 3, Section 3-2 Zoning Map and District Boundaries to rezone Parcel ID 19- 1-08-24-00-000-003 from Agricultural – A to B-3 Highway Business District, as recommended by the Plan Commission, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2905: ORDINANCE AUTHORIZING THE CITY TO ACCEPT DONATED PROPERTY LOCATED AT PARCEL ID 19-2-08-27-05-104-034, COMMONLY KNOWN AS 223 E. FERGUSON, WOOD RIVER, ILLINOIS 62095, AND PARCEL ID 19-2-08-27-05-104-035, COMMONLY KNOWN AS 217 E. FERGUSON, WOOD RIVER, ILLINOIS 62095, FROM WR HOLDINGS LLC:

Councilman Ayres moved to approve an ordinance authorizing the City to accept donated property located at Parcel ID 19-2-08-27-05-104-034, commonly known as 223 E. Ferguson, Wood River, Illinois 62095, and Parcel ID 19-2-08-27-05-104-035, commonly known as 217 E. Ferguson, Wood River, Illinois 62095, from WR Holdings LLC, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2906: ORDINANCE VACATING AN EASEMENT ON PROPERTY OWNED BY THE MADISON COUNTY HOUSING AUTHORITY LOCATED AT PARCEL ID 19-2-08-28-08-204-001.001, COMMONLY KNOWN AS 118 HALLER STREET, WOOD RIVER, ILLINOIS 62095:

Councilman Tweedy moved to approve an ordinance vacating an easement on property owned by the Madison County Housing Authority located at Parcel ID 19-2-08-204-001.001, commonly known as 118 Haller Street, Wood River, Illinois 62095, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Dettmers, Tweedy, Stalcup (4)

NAYS: None (0)

ABSTAIN: Plank (1)

RESOLUTION NO. 2075: RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LOCAL PUBLIC AGENCY ENGINEERING SERVICES AGREEMENT, SUPPLEMENT 3 FOR THE DESIGN AND CONSTRUCTION ENGINEERING FOR THE WOOD RIVER AVENUE PHASE 1 AND PHASE 2 PROJECT:

Councilman Tweedy moved to approve a resolution authorizing the Mayor to execute a Local Public Agency Engineering Services Agreement, Supplement 3 for the design and construction engineering for the Wood River Avenue Phase 1 and 2 Project, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2073: RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-21-11-203-019, COMMONLY KNOWN AS 806 STATE STREET, WOOD RIVER, ILLINOIS 62095, UNSAFE AND A PUBLIC NUISANCE AND AUTHORIZING THE PROSECUTING ATTORNEY TO PROCEED WITH LEGAL ACTION:

Councilman Dettmers moved to approve a resolution declaring the structure(s) located at Parcel ID 19-2-08-21-11-203-019, commonly known as 806 State Street, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the Prosecuting Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2074: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BP PRODUCTS NORTH AMERICA, INC. AND THE CITY OF WOOD RIVER FOR DONATION AND USE OF FIRE SUPPRESSION EQUIPMENT AND MATERIALS AND STORAGE OF SAME:

Councilman Ayres moved to approve a resolution authorizing an agreement between BP Products North America, Inc. and the City of Wood River for donation and use of fire suppression equipment and materials and storage of same, as submitted by the Fire Chief, seconded by Councilman Tweedy

Councilman Dettmers thanked Fire Chief Wade Stahlhut for all of his efforts to get the agreement with BP Products North America, Inc. executed.

Discussion ensued regarding the containment around the foam being stored at the BP facility.

The resolution was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO ACCEPT THE BID FROM KAMADULSKI EXCAVATING & GRADING CO. INC. IN THE AMOUNT OF \$468,342.55 FOR CONCRETE SIDEWALKS AT VARIOUS LOCATIONS THROUGHOUT THE CITY:

Councilman Dettmers moved to approve a request to accept the bid from Kamadulski Excavating & Grading Co. Inc. in the amount of \$468,342.55 for concrete sidewalks at various locations throughout the City, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Dettmers stated he is happy to see that the City is finally taking the steps to work on the City sidewalks. He thanked the Director of Public Services Michael Velloff for his efforts. He also stated that he is saddened that it is going to cost more money than he expected for all of the sidewalks throughout the City to be repaired. He is hopeful that moving forward, the City will continue to address the sidewalk issue.

The request to accept the bid was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE FERGUSON AVENUE BETWEEN WOOD RIVER AVENUE AND FIRST STREET ON SUNDAY, SEPTEMBER 22, 2024, FOR A FOOD TRUCK FESTIVAL FROM 10:00 A.M. TO 6:00 P.M.:

Councilman Ayres moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and First Street on Sunday, September 22, 2024, for a Food Truck Festival from 10:00 a.m. to 6:00 p.m., seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE FERGUSON AVENUE BETWEEN WOOD RIVER AVENUE AND FIRST STREET ON SATURDAY, OCTOBER 19, 2024, FOR THE 3<sup>rd</sup> ANNUAL CHILI COOKOFF FROM 12:00 P.M. TO 6:00 P.M.:

Councilman Tweedy moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and First Street on Saturday, October 19, 2024, for the 3<sup>rd</sup> Annual Chili Cookoff from 12:00 p.m. to 6:00 p.m., seconded by Councilman Plank, and approved for the following vote:

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

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE FERGUSON AVENUE BETWEEN WOOD RIVER AVENUE AND FIRST STREET ON FRIDAY, NOVEMBER 29, 2024, FOR THE HOLIDAY TRADITIONS NIGHT MARKET FROM 3:00 P.M. TO 9:00 P.M.:

Councilman Ayres moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and First Street on Friday, November 29, 2024, for the Holiday Traditions Night Market from 3:00 p.m. to 9:00 p.m., seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)



APPROVED: REQUEST FROM THE GREATER MADISON COUNTY FEDERATION OF LABOR, AFL-CIO TO HOLD THE ANNUAL LABOR DAY PARADE ON WOOD RIVER AVENUE FROM THE ROUNDHOUSE TO EAST FERGUSON TO NORTH ON 6<sup>th</sup> STREET ENDING AT EMERICK SPORTS COMPLEX ON SATURDAY, AUGUST 24, 2024, BEGINNING AT 10:00 AM:

Councilman Tweedy moved to approve a request from the Greater Madison County Federation of Labor, AFL-CIO to hold the Annual Labor Day Parade on Wood River Avenue from the Roundhouse to East Ferguson to North on 6<sup>th</sup> Street ending at Emerick Sports Complex on Saturday, August 24, 2024, beginning at 10:00 a.m., seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: PROCLAMATION DECLARING AUGUST 10, 2024, AS JAYDEN ULRICH DAY:

Councilman Plank moved to approve a Proclamation declaring August 10, 2024, as Jayden Ulrich Day, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: Councilman Dettmers asked for any information on the splash pad before the next City Council meeting.

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:36 p.m.

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Mayor

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City Clerk

31

DATE: 08/15/2024  
TIME: 12:10:27  
ID: AP44302N.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	1911 E E'VILLE RD-PLAN REVIEW	10-00-2-0241	2,972.11
		TOTAL GENERAL REVENUES		2,972.11
		TOTAL GENERAL		2,972.11
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE--JAYDEN ULRICH OLYMPIAN	10-11-4-0599	75.00
4289	RIVERBENDER.COM	AUGUST 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHRED - 7/18/2024 - CITY HALL	10-11-4-0792	16.35
5793	HEARST COMMUNICATIONS INC	BIDS - SIDEWALK IMPROVEMENTS	10-11-4-0741	119.82
5793		B&Z - SPECIAL USE PERMIT	10-11-4-0741	123.56
5793		PLAN COMMISSION - REZONE	10-11-4-0741	119.82
5793		PN - MAINTENANCE BIDS	10-11-4-0741	127.31
5966	ELAN FINANCIAL SERVICES	IML CONFERENCE	10-11-4-0659	650.00
5966		9V BATTERIES & CHARGER	10-11-4-0519	26.99
5966		9V BATTERIES, CHARGER	10-11-4-0519	26.99
5966		6/11-7/10/2024 - CELL PHONES	10-11-4-0786	42.28
5966		FILE LIEN	10-11-4-0792	3.00
5966		FILE LIEN	10-11-4-0792	9.00
5966		RECORD LIENS	10-11-4-0792	257.38
5966		FILE LIEN	10-11-4-0792	3.00
5966		REWARD POINTS - CELL PHONES	10-11-4-0786	-62.02
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-11-4-0792	92.25
		TOTAL LEGISLATIVE EXP		1,670.73
		TOTAL LEGISLATIVE		1,670.73
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - K HOSFORD	10-12-4-0514	55.04
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - H PETROKOVICH	10-12-4-0498	50.00
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-12-4-0796	372.55
		TOTAL ADMINISTRATION EXP		477.59
		TOTAL ADMINISTRATION		477.59
FINANCE				
FINANCE EXP				
1015	QUILL	POST IT NOTES	10-13-4-0519	9.92
1015		THERMAL ROLLS	10-13-4-0519	179.99
1015		PAPER - FINANCE	10-13-4-0519	176.40
5477	KAREN WEBER	SUMMER 2024 - ACCT 557	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHRED - 7/18/2024 - FINANCE	10-13-4-0792	32.68
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-13-4-0669	83.96
5966		ITIA CONF - WEBER	10-13-4-0659	275.00
5966		6/11-7/10/2024 - CELL PHONES	10-13-4-0786	42.28
5966		SHRM - K HOSFORD	10-13-4-0619	264.00
5966		REWARD POINTS - CELL PHONES	10-13-4-0786	-62.02
6062	LINK COMPUTER CORPORATION	SEPTEMBER 2024 - MUNI LINK	10-13-4-0792	1,915.72
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-13-4-0796	1,070.75
		TOTAL FINANCE EXP		5,567.07
		TOTAL FINANCE		5,567.07
LEGAL				
LEGAL EXP				
4626	UNSELL, SCHATTNIK & PHILLIPS	LEGAL SERVICE	10-15-4-0721	452.00
		TOTAL LEGAL EXP		452.00
		TOTAL LEGAL		452.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>BUILDING AND ZONING</b>				
<b>BUILDING AND ZONING EXP</b>				
1015	QUILL	POST IT NOTES	10-16-4-0519	18.66
119	WALTCO TOOLS, INC	WIRE CUTTER TOOL	10-16-4-0589	4.99
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	10-16-4-0511	59.10
5966		POSTAGE - B&Z	10-16-4-0511	19.92
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	108.35
6234	BILL & JOES TOWING	TIRES (4) - DUMP TRUCK	10-16-4-0719	838.72
6234		FUEL PUMP - B&Z TRUCK	10-16-4-0719	298.87
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,546.86
TOTAL BUILDING AND ZONING				1,546.86
<b>STREET LIGHTING</b>				
<b>STREET LIGHTING EXP</b>				
4163	AMEREN ILLINOIS	6/26-7/28/2024-118 E FERGUSON	10-17-4-0788	34.47
4320	SOUTHWESTERN ELECTRIC	7/3-8/5/2024 - ROCK HILL ROAD	10-17-4-0788	206.73
4320		7/3-8/5/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				366.20
TOTAL STREET LIGHTING				366.20
<b>CITY HALL MAINTENANCE</b>				
<b>CITY HALL MAINTENANCE EXP</b>				
1245	CITY OF WOOD RIVER	111 N WR AVE SPKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	33.46
348	CR SYSTEMS	JULY 2024 - CLEANING	10-19-4-0792	1,105.00
5915	KANE MECHANICAL GROUP, LLC	A/C PREVENTATIVE MAINT - CH	10-19-4-0752	1,846.84
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,021.80
TOTAL CITY HALL MAINTENANCE				3,021.80
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
119	WALTCO TOOLS, INC	SOCKET	10-21-4-0589	43.72
119		KROIL SPRAY, CALIPER HANGER	10-21-4-0529	39.97
3984	AUTO ZONE	CALIPER BOLT/GUIDE PIN	10-21-4-0529	6.17
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	10-21-4-0599	36.00
5636	SAM ZANGORI	CDL RENEWAL - S ZANGORI	10-21-4-0669	60.00
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2024 - CELL PHONES	10-21-4-0786	80.29
5966		6/11-7/10/2024 - IPAD	10-21-4-0786	509.99
5966		REWARD POINTS - CELL PHONES	10-21-4-0786	-78.97
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				767.42
TOTAL STREET MAINTENANCE				767.42
<b>PARKS AND RECREATION</b>				
<b>RECREATION REVENUE</b>				
2732	TOM EBERLIN	7/13-8/12/2024 - UMP PAYROLL	10-24-2-0308	625.00
890	CHARLES MORTON	7/13-8/12/2024 - UMP PAYROLL	10-24-2-0308	700.00
TOTAL RECREATION REVENUE				1,325.00
<b>PARKS AND REC EXP</b>				
<b>CITY OF WOOD RIVER</b>				
1245		S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	256.25
4578	ARROW SIGNS & OUTDOOR	LED SIGN ANNUAL MAINTENANCE	10-24-4-0792	300.00
4751	MARK A. ZIPPRICH	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	725.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
5709	CONSTELLATION NEW ENERGY, INC	5/29-6/28/2024 - 670 N WR AVE	10-24-4-0783	4,762.94
5966	ELAN FINANCIAL SERVICES	TRASH CAN WITH WIPES-CARDIO RM	10-24-4-0316	144.53
5966		WATER FILTER - ROUND HOUSE	10-24-4-0549	107.20
5966		CORK BOARD - GYMNASTICS	10-24-4-0316	117.57
5966		CONCESSIONS	10-24-4-0304	31.49
5966		CONCESSIONS	10-24-4-0304	7.48
5966		6/11 -7/10/2024 - CELL PHONES	10-24-4-0786	126.84
5966		REWARD POINTS - CELL PHONES	10-24-4-0786	-186.07
6121	WILLIAM R JONES	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	525.00
6189	OLIVIA STANGLER	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	150.00
6193	JADA JOHNSON	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	375.00
6237	ON SITE COMPANIES, INC	7/6-8/2/2024 - BELK PARK	10-24-4-0792	185.00
6237		7/6-8/2/2024 - BELK PARK	10-24-4-0792	179.00
6237		7/6-8/2/2024 - 6TH ST PARK	10-24-4-0792	112.00
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				8,469.65
TOTAL PARKS AND RECREATION				9,794.65
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
119	WALTCO TOOLS, INC	COTTER PIN	10-25-4-0529	11.68
119		PARTS - LIFT ON TRAILER GATE	10-25-4-0529	5.31
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.80
5966	ELAN FINANCIAL SERVICES	TRUCK LOGO LETTERS	10-25-4-0719	9.99
5966		STEEL BIKE RACK	10-25-4-0569	195.69
5966		OSCILLATING FAN	10-25-4-0589	149.99
5966		TRASH GRABBERS	10-25-4-0589	90.50
5966		6/11 -7/10/2024 - CELL PHONES	10-25-4-0786	42.28
5966		REWARD POINTS - CELL PHONES	10-25-4-0786	-62.02
TOTAL PARK MAINTENANCE EXP				470.72
TOTAL PARK MAINTENANCE				470.72
<b>DISASTER PREP</b>				
<b>DISASTER PREP</b>				
100	GRP WEGMAN COMPANY	REPLACE STORM SIREN BATTERIES	10-26-4-0599	111.36
TOTAL DISASTER PREP				111.36
TOTAL DISASTER PREP				111.36
<b>POLICE</b>				
<b>POLICE</b>				
100	GRP WEGMAN COMPANY	REPAIR - GFCE RECEPTACLES	10-27-4-0792	1,364.27
119	WALTCO TOOLS, INC	GLOVES	10-27-4-0527	195.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	71.44
1777	TOP SECRET DESIGNS	INSTALL VEHICLE NUMBERS - #176	10-27-4-0719	60.00
4163	AMEREN ILLINOIS	6/27-7/26/2024-550 MADISON	10-27-4-0783	429.57
4572	JEREMIAH BUERKE	REIMBURSEMENT	10-27-4-0599	122.42
5206	TRANSUNION RISK & ALTERNATIVE	JULY 2024 - WEB SEARCHES	10-27-4-0792	175.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	111.80
5949	DEPENDABLE CLEANING SERVICE	JULY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	SALINE SOLUTION PACKS	10-27-4-0527	111.00
5966		ILLINOIS FLAG	10-27-4-0599	63.48
5966		STERILE APPLICATORS	10-27-4-0527	16.82
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		TASER HOLDER	10-27-4-0527	177.95
5966		MOLLE ATTACHMENT CLIP - #165	10-27-4-0591	15.99

DATE: 08/15/2024  
 TIME: 11:21:16  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>POLICE</b>				
<b>POLICE</b>				
5990	AT&T MOBILITY	JULY 2024 - CELL PHONES	10-27-4-0786	1,183.68
5990		8/2-9/1/2024 - CELL PHONE	10-27-4-0786	86.79
6017	SWIC	POLICE ACADEMY - K CASTELLI	10-27-4-0679	6,740.00
6040	PIASA CLEANERS	JULY 2024 - DRY CLEANING	10-27-4-0792	96.00
6234	BILL & JOES TOWING	BRAKES - #167	10-27-4-0719	1,382.45
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #177	10-27-4-0594	825.00
946	RAY O'HERRON COMPANY	UNIFORM PANTS & SHIRT - #175	10-27-4-0594	340.95
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-27-4-0796	4,446.50
TOTAL POLICE				19,664.70
TOTAL POLICE				19,664.70
<b>FIRE</b>				
<b>FIRE EXP</b>				
119	WALTCO TOOLS, INC	WRENCH - SUBMERSIBLE PUMP	10-28-4-0589	194.98
119		HARDWARE	10-28-4-0529	7.50
1245	CITY OF WOOD RIVER	501 E E'VILLE RD - WATER	10-28-4-0781	122.08
2214	ROB'S DISCOUNT MUFFLERS	INSTALL TAILPIPE FLANGE - 4251	10-28-4-0719	200.00
299	BANNER FIRE EQUIPMENT	RED RUBBER HOSE	10-28-4-0514	1,248.00
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	10-28-4-0551	116.94
318		EMS SUPPLIES	10-28-4-0551	53.64
3230	ZOLL MEDICAL CORPORATION	ANNUAL MAINT AED'S, MONITORS	10-28-4-0792	1,050.00
3551	LEO ELLEBACHT COMPANY	NAME PANEL-PALEN TURN OUT GEAR	10-28-4-0595	99.84
443	DATA TRONICS INCORPORATED	NEW DIGITAL REPEATER SYSTEM	10-28-4-0753	23,470.63
443		PORTABLE RADIO REPAIR	10-28-4-0753	233.00
5166	PENGUIN MANAGEMENT, INC	E-DISPATCH-9/1/24-2/28/25	10-28-4-0792	576.00
5583	SHRED-IT ST. LOUIS	7/3/2024-SHREDDING FIRE DEPT	10-28-4-0792	49.03
5915	KANE MECHANICAL GROUP, LLC	TESTING - BACKFLOW PREVENTER	10-28-4-0792	189.00
5966	ELAN FINANCIAL SERVICES	SUBMERSIBLE TRAILER JACK	10-28-4-0589	109.65
5966		HYBRID&EV EMERGENCIES CLASS(7)	10-28-4-0679	428.48
5966		GROMMET KIT	10-28-4-0549	39.99
5966		HEAVY DUTY BUNGE CORDS	10-28-4-0549	14.09
5966		EMT-B LICENSE FEE - E MICHAEL	10-28-4-0679	104.00
5966		COMMERCIAL SINK - SCBA ROOM	10-28-4-0549	262.98
5966		COMMERCIAL PREP TABLE - SCBA	10-28-4-0549	357.98
5966		INSTALL KIT-SINK - SCBA ROOM	10-28-4-0549	69.96
5966		FAUCET-SINK - SCBA ROOM	10-28-4-0549	115.92
5966		STAINLESS STEEL TABLE - SCBA	10-28-4-0549	77.02
5966		6/11 -7/10/2024 - CELL PHONES	10-28-4-0786	222.33
5966		REWARD POINTS - CELL PHONES	10-28-4-0786	-326.23
5966			10-28-4-0786	42.17
5990	AT&T MOBILITY	JULY 2024 - CELL PHONE	10-28-4-0753	181.20
5990		JULY 2024 - IPADS	10-28-4-0753	135.00
6044	CASHION FIRE EQUIPMENT, LLC	TEMP REPAIR 4233 - WATER LEAK	10-28-4-0719	218.50
6159	R.S. HUGHES CO., INC.	EXAM GLOVES	10-28-4-0551	437.00
6159		EXAM GLOVES	10-28-4-0551	-280.40
6159		CREDIT - EXAM GLOVES	10-28-4-0551	55.34
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	125.00
695	IMEL PEST CONTROL	QTRLY PEST CONTROL - FIRE	10-28-4-0752	105.00
866	MIDWEST OCCUPATIONAL MEDICINE	TETANUS, TB - HORYN	10-28-4-0498	731.90
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-28-4-0796	
TOTAL FIRE EXP				30,837.52
TOTAL FIRE				30,837.52
<b>POLICE COMMUNICATIONS</b>				
<b>POLICE COMMUNICATIONS EXP</b>				
2749	CLEARY'S SHOES & BOOTS	BOOTS - WOODRUFF	10-40-4-0594	240.00
2749		BOOTS - HOLIDAY	10-40-4-0594	134.00
443	DATA TRONICS INCORPORATED	DIGITAL RADIO CHANGE OVER	10-40-4-0753	4,563.20
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	6,044.40
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	1,520.00
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	465.75
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	176.86
5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	10-40-4-0514	

DATE: 08/15/2024  
 TIME: 11:21:16  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966		PAPER CLIPS, WALL BASKET	10-40-4-0519	23.08
5966		IPSTA-911 CONFERENCE-M CATO	10-40-4-0659	175.00
5966		IPSTA-911 CONFERENCE-K KESTLER	10-40-4-0659	175.00
5966		IPSTA-911 CONFERENCE-J PETRO	10-40-4-0659	175.00
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	662.95
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	281.94
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	66.00
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	163.18
5966		POST-IT NOTES - DISPATCH	10-40-4-0519	9.95
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	223.05
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - J HOLLIDAY	10-40-4-0498	50.00
981	UTILITRA	COMPUTERS (2)	10-40-4-0935	4,756.64
TOTAL POLICE COMMUNICATIONS EXP				20,109.50
TOTAL POLICE COMMUNICATIONS				20,109.50
TOTAL GENERAL FUND				97,830.23

MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	5.00
119		SIGN HARDWARE	21-00-4-0556	12.98
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	445.50
4264		BITUMINOUS PATCH	21-00-4-0552	399.00
5291	WARNING LITES OF SOUTHERN IL	SNOW POLE MARKERS	21-00-4-0556	23.88
5291		TRAFFIC SIGNS	21-00-4-0556	2,008.54
TOTAL MFT EXP				2,894.90
TOTAL MFT				2,894.90
TOTAL MOTOR FUEL TAX				2,894.90

INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	AUG 2024-INS PAYMENT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	AUG 2024-INS PAYMENT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	AUG 2024-INS PAYMENT-REVELLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	AUG 2024-INS PAYMENT-CRAWFORD	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	5/24-6/26/2024 -- CONSTELLATION	25-00-4-0783	-168.57
TOTAL LIBRARY EXPENSES				-168.57
TOTAL LIBRARY				-168.57
TOTAL LIBRARY				-168.57

WATER

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JULY 2024 - CLEANING	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 100 ANDERSON	30-00-4-0751	92.00
5688	OFFICE DEPOT	INK - GENO'S PRINTER	30-00-4-0519	48.02
5915	KANE MECHANICAL GROUP, LLC	REPAIR A/C UNIT#1-100 ANDERSON	30-00-4-0792	8,191.25
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		IPAD CASES, LAPTOP CASE, SPEAKER	30-00-4-0599	232.70
5966		6/11 -7/10/2024 - CELL PHONES	30-00-4-0786	42.28
5966		REWARD POINTS - CELL PHONES	30-00-4-0786	-62.02
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				9,012.46
TOTAL PUBLIC SERVICES ADMIN				9,012.46
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WHITE MARKING FLAGS	30-31-4-0531	53.80
119	WALTCO TOOLS, INC	MAGNET, THERMOMETER	30-31-4-0589	36.96
3506	TEKLAB INCORPORATED	JULY 2024 - WATER ANALYSIS	30-31-4-0779	367.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	109.15
5966		BOOTS (2)	30-31-4-0594	111.53
5966		WACKER 4" TRASH PUMP	30-31-4-0939	4,102.99
5966		6/11 -7/10/2024 - CELL PHONES	30-31-4-0786	154.31
5966		6/11 -7/10/2024 - IPAD (2)	30-31-4-0786	1,019.98
5966		REWARD POINTS - CELL PHONES	30-31-4-0786	-150.87
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG TEST	30-31-4-0498	100.00
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				5,975.10
TOTAL WATER DISTRIBUTION				5,975.10
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	REPAIR - CHLORINE SENSOR	30-32-4-0719	1,040.47
1478	BROOKS & ASSOCIATES INC	NEW SLAKER BELT	30-32-4-0529	1,720.00
1478		DELIVERY SLAKER BELT	30-32-4-0798	16.11
3196	CURRY & ASSOCIATES	FILTER UNDERDRAIN BID WORK	30-32-4-0916	5,316.97
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,018.82
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5529	MERRICK INDUSTRIES INC.	DELIVERY-SLAKER CONTROL PANEL	30-32-4-0798	240.67
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,709.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,298.97
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	495.72
99		DELIVERY	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				30,020.64
TOTAL WATER PLANT				30,020.64
TOTAL WATER				45,008.20
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	100.00
TOTAL SEWER REVENUES				100.00
TOTAL SEWER				100.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	ROOF SEALER	40-41-4-0531	21.98
119		S-HOOK RATCHET STRAPS	40-41-4-0531	14.99
119		FLOOR MATS, PTO PINS	40-41-4-0531	36.74
4163	AMEREN ILLINOIS	7/9-8/7/2024-1917 E E'VILLE RD	40-41-4-0783	591.09
4320	SOUTHWESTERN ELECTRIC	7/1-8/1/2024-RHR LIFT STATION	40-41-4-0783	543.11
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	40-41-4-0531	1,148.80
4732	FARM & HOME SUPPLY	BAR OIL, WASP SPRAY, OIL	40-41-4-0531	73.81
5353	EJ EQUIPMENT, INC	8" HOSE FOR VACTOR	40-41-4-0529	447.09
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	40-41-4-0498	50.00
TOTAL SEWER COLLECTIONS EXPENSES				2,927.61
TOTAL SEWER COLLECTIONS				2,927.61
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	SEPTEMBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
1004		RCRA - APRIL-JUNE 2024	40-42-4-0754	7,976.24
1004		TANKER LOAD - APRIL-JUNE2024	40-42-4-0754	2,654.28
1004		PRETREAT, SAMPLING - FOODLINER	40-42-4-0754	3,670.96
5709	CONSTELLATION NEW ENERGY, INC	5/24-6/26/2024 - CONSTELLATION	40-42-4-0783	8,207.39
TOTAL SEWER PLANT EXPENSES				108,560.87
TOTAL SEWER PLANT				108,560.87
TOTAL SEWER				111,588.48
<b>REFUSE</b>				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	JULY 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,373.90
5406		JULY 2024 - CITY PICK UP	49-49-4-0791	61,574.65
5966	ELAN FINANCIAL SERVICES	6/11 -7/10/2024 - CELL PHONES	49-49-4-0799	25.04
5966		REWARD POINTS - CELL PHONES	49-49-4-0799	-36.72
TOTAL EXPENSES				62,936.87
TOTAL REFUSE				62,936.87
TOTAL REFUSE				62,936.87
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	SEPTEMBER 2024-GC MAINTENANCE	50-51-4-0792	36,592.50
TOTAL GOLF MAINT EXPENSES				36,592.50
TOTAL GOLF MAINTENANCE				36,592.50
<b>GOLF CLUBHOUSE</b>				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	CLUB HOUSE - WATER	50-52-4-0781	20.80
1245		N BATHROOM - WATER	50-52-4-0781	6.50
1245		N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		S BATHROOM - WATER	50-52-4-0781	17.60
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK MAINT BLDG - WATER	50-52-4-0781	39.80
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	102.90
5709	CONSTELLATION NEW ENERGY, INC	5/24-6/26/2024 - CONSTELLATION	50-52-4-0783	351.52
5966	ELAN FINANCIAL SERVICES	7/4-8/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		6/11 -7/10/2024 - CELL PHONES	50-52-4-0786	117.96



INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5966		REWARD POINTS - CELL PHONES	50-52-4-0786	-173.06
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	8/5/2024-RUG & TOWEL SERVICE	50-52-4-0752	196.50
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2024 - SALES TAX	50-52-4-0573	730.00
TOTAL CLUBHOUSE EXPENSES				1,772.13
TOTAL GOLF CLUBHOUSE				1,772.13
<b>GOLF CONCESSIONS</b>				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	89.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	55.60
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	1,846.57
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL- GOLF COURSE	50-53-4-0574	619.55
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	823.35
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	256.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	478.75
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2024 - SALES TAX	50-53-4-0573	1,682.00
TOTAL CONCESSION EXPENSES				5,850.82
TOTAL GOLF CONCESSIONS				5,850.82
TOTAL GOLF COURSE				44,215.45
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILL--AUG,SEPT,OCT 2024	87-00-4-0792	6,250.00
TOTAL CID EXPENSES				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
<b>RECREATION CENTER</b>				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	58.78
4163	AMEREN ILLINOIS	6/28-7/30/2024 - 670 N WR AVE	90-00-4-0783	5,959.34
5966	ELAN FINANCIAL SERVICES	ALTITUDE TRAMPOLINE - DAY CAMP	90-00-4-0306	176.00
5966		DISINFECTING WIPES	90-00-4-0541	101.98
5966		PAPER PRODUCTS	90-00-4-0541	105.32
5966		COPY PAPER	90-00-4-0519	49.54
5966		LYSOL SPRAY	90-00-4-0541	8.37
5966		PAPER PRODUCTS	90-00-4-0541	53.20
5966		CARDIO BIKE SEAT CUSHION	90-00-4-0565	17.09
5966		PICKLEBALL TOURN GAME BALLS	90-00-4-0565	47.98
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	202.08
5966		COLLINSVILLE AQUA PARK - CAMP	90-00-4-0306	328.80
5966		PAPER PRODUCTS	90-00-4-0541	300.59
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	16.84
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	18.16
5966		WATER BALLOONS - CAMP	90-00-4-0306	48.97
TOTAL RECREATION CENTER EXPENSES				7,493.04
TOTAL RECREATION FUND				7,493.04
TOTAL RECREATION CENTER				7,493.04
TOTAL ALL FUNDS				378,448.60

DATE: 08/15/2024  
TIME: 11:21:16  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 09/19/2024

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

GENERAL FUND	97,830.23
MOTOR FUEL TAX	2,894.90
INSURANCE	400.00
LIBRARY	-168.57
WATER	45,008.20
SEWER	111,588.48
REFUSE	62,936.87
GOLF COURSE	44,215.45
CAP IMPROVEMENTS AND DEVELOP	6,250.00
RECREATION CENTER	7,493.04
TOTAL --- ALL FUNDS	378,448.60

4

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

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
<b>Revenues:</b>								
Property Taxes	99,458	115,758	-	-	-	-	-	-
Other Major Tax Sources	522,729	1,910,469	-	-	-	-	-	-
Licenses and Permits	4,961	22,112	-	-	-	-	-	-
Miscellaneous Revenues	117,781	295,594	90,517	161,826	8,804	22,166	5,618	18,186
Service Revenues	-	-	160,182	425,715	195,530	839,801	-	-
Service Charges & Fees	88,002	222,785	-	-	-	-	-	-
Fees	-	-	-	-	-	-	86,907	232,953
Cards and Passes	-	-	-	-	-	-	-	750
Cart Rental	-	-	-	-	-	-	27,331	76,506
Concessions	-	-	-	-	-	-	35,016	92,414
Non-Revenue Receipts	36,719	110,158	-	-	-	-	-	-
Recreation Fees	6,466	20,965	-	-	-	-	-	-
Restricted Police Funds	3,080	10,668	-	-	-	-	-	-
<b>Total Revenues</b>	<b>979,196</b>	<b>2,708,509</b>	<b>250,699</b>	<b>587,541</b>	<b>204,334</b>	<b>861,967</b>	<b>154,872</b>	<b>420,809</b>
<b>Expenditures:</b>								
Legislative Dept.	6,085	23,729	-	-	-	-	-	-
Administrative Dept.	35,816	95,355	-	-	-	-	-	-
Finance Dept.	42,738	112,817	-	-	-	-	-	-
Animal Control Dept.	2,046	5,637	-	-	-	-	-	-
Legal Dept.	3,121	14,925	-	-	-	-	-	-
Building and Zoning Dept.	31,755	83,967	-	-	-	-	-	-
Street Lighting Dept.	9,813	20,557	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	9,712	13,542	-	-	-	-	-	-
Street Dept.	29,004	75,099	-	-	-	-	-	-
Parks and Rec Dept.	38,565	143,619	-	-	-	-	-	-
Park Maint. Dept.	33,581	88,931	-	-	-	-	-	-
Disaster Preparedness	831	1,141	-	-	-	-	-	-
Police Restricted Funds	30	60	-	-	-	-	-	-
Police Dept.	243,120	708,145	-	-	-	-	-	-
Fire Dept.	(306,611)	537,344	-	-	-	-	-	-
Police Comm. Dept.	161,740	341,078	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	92,072	183,844
Golf Clubhouse	-	-	-	-	-	-	32,013	132,560
Golf Concessions Dept.	-	-	-	-	-	-	18,477	36,647
Public Works Admin. Dept.	-	-	25,039	83,585	-	-	-	-
Water Distribution Dept.	-	-	48,641	146,422	-	-	-	-
Water Plant Dept.	-	-	101,542	223,987	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	93,907	290,212	-	-
Sewer Plant	-	-	-	-	70,667	286,495	-	-
<b>Total Expenditures</b>	<b>341,346</b>	<b>2,265,946</b>	<b>175,222</b>	<b>453,994</b>	<b>164,574</b>	<b>576,707</b>	<b>142,562</b>	<b>353,051</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>637,850</b>	<b>442,563</b>	<b>75,477</b>	<b>133,547</b>	<b>39,760</b>	<b>285,260</b>	<b>12,310</b>	<b>67,758</b>

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

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>								
Property Taxes	-	-	93,519	108,846	10,961	12,758	28,077	32,679
Taxes	40,160	114,363	-	-	15,881	33,629	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,798	13,215	132,288	394,396	1,178	3,162	3,384	9,098
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	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>44,958</b>	<b>127,578</b>	<b>225,807</b>	<b>503,242</b>	<b>28,020</b>	<b>49,549</b>	<b>108,027</b>	<b>262,350</b>
<b>Expenditures:</b>								
Personnel	-	-	-	-	-	-	1,900	5,639
Materials and Supplies	9,666	22,204	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	29,400	42,492	-	-	-	-	77,573	167,471
Miscellaneous	-	-	130,757	388,025	-	-	-	-
Capital	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>39,066</b>	<b>64,696</b>	<b>130,757</b>	<b>388,025</b>	-	-	<b>79,473</b>	<b>173,110</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>5,892</b>	<b>62,882</b>	<b>95,050</b>	<b>135,217</b>	<b>28,020</b>	<b>49,549</b>	<b>28,554</b>	<b>89,240</b>



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

	Cap Improve. & Develop.		Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust	
	CP	Actual	CP	YTD Actual	CP	YTD Actual	CP	YTD Actual	CP	YTD Actual
<b>Revenues:</b>										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	66,239	168,982	153,675	464,505	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	16,954	44,823	12,221	45,284	729	1,844	5,911	16,393	7,054	19,562
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	35,968	79,101	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>83,193</b>	<b>213,805</b>	<b>165,896</b>	<b>509,789</b>	<b>36,697</b>	<b>80,945</b>	<b>5,911</b>	<b>16,393</b>	<b>7,054</b>	<b>19,562</b>
<b>Expenditures:</b>										
Personnel	-	-	-	-	28,654	75,074	-	-	-	-
Materials and Supplies	462,394	242,850	-	1,095	2,414	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	504	7,927	-	-	529	1,312	-	-	-	-
Miscellaneous	-	32,950	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	1,889	2,713	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	39,860	-	-	-	-	-	-
Recreation Center	-	-	-	-	20,216	27,502	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	2,628	11,637	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	6,301	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Allom/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>464,787</b>	<b>286,440</b>	<b>2,628</b>	<b>57,798</b>	<b>50,494</b>	<b>106,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(381,594)</b>	<b>(72,635)</b>	<b>163,268</b>	<b>451,991</b>	<b>(13,797)</b>	<b>(25,357)</b>	<b>5,911</b>	<b>16,393</b>	<b>7,054</b>	<b>19,562</b>

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

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
<b>Revenues:</b>						
Property Taxes	112,418	130,843	262,684	305,737	159,554	185,704
Taxes	9,681	20,500	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	18,948	28,337	404,054	740,040	12,523	246,372
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	726	2,017	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
<b>Total Revenues</b>	<b>141,773</b>	<b>181,697</b>	<b>666,738</b>	<b>1,045,777</b>	<b>172,077</b>	<b>432,076</b>
<b>Expenditures:</b>						
Personnel	27,886	80,855	-	-	-	-
Materials and Supplies	2,762	17,722	-	-	-	-
Dues/Subscr/Training	-	64	-	-	795	795
Services	1,944	5,231	188	2,820	-	-
Miscellaneous	221	664	94,612	282,593	56,167	170,135
Capital	3,692	10,069	-	-	-	-
<b>Total Expenditures</b>	<b>36,505</b>	<b>114,605</b>	<b>94,800</b>	<b>285,413</b>	<b>56,962</b>	<b>170,930</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>105,268</b>	<b>67,092</b>	<b>571,938</b>	<b>760,364</b>	<b>115,115</b>	<b>261,146</b>

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	3,632,999.05	1,480,480.80	856,643.44	4,256,836.41
10-00-0-0013 BUSEY BANK MONEY MARKET	153,775.52	390.75	-	154,166.27
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	216,861.95	644.55	-	217,506.50
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
<b>TOTAL UNRESTRICTED CASH</b>	<b>4,097,436.52</b>	<b>1,481,516.10</b>	<b>856,643.44</b>	<b>4,722,309.18</b>
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,403,625.83	15,450.49	-	1,419,076.32
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>1,403,625.83</b>	<b>15,450.49</b>	<b>-</b>	<b>1,419,076.32</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>5,501,062.35</b>	<b>1,496,966.59</b>	<b>856,643.44</b>	<b>6,141,385.50</b>
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	154,045.27	6,465.76	11,988.84	148,522.19
10-00-0-0018 RESTRICTED POLICE FUNDS	102,435.50	3,079.59	30.00	105,485.09
<b>TOTAL ASSIGNED AND RESTRICTED CASH</b>	<b>256,480.77</b>	<b>9,545.35</b>	<b>12,018.84</b>	<b>254,007.28</b>
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	1,832,759.75	74,059.07	464,787.58	1,442,031.24
<b>TOTAL UNRESTRICTED CASH</b>	<b>1,832,759.75</b>	<b>74,059.07</b>	<b>464,787.58</b>	<b>1,442,031.24</b>
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	829,852.20	9,134.64	-	838,986.84
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>829,852.20</b>	<b>9,134.64</b>	<b>-</b>	<b>838,986.84</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>2,662,611.95</b>	<b>83,193.71</b>	<b>464,787.58</b>	<b>2,281,018.08</b>
<u>RESTRICTED CASH</u>				
87-00-0-0013 AMERICAN RESCUE PLAN	415,161.49	-	-	415,161.49
<b>TOTAL RESTRICTED CASH</b>	<b>415,161.49</b>	<b>-</b>	<b>-</b>	<b>415,161.49</b>



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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>			
CASH			
21-00-0-0011	MONEY MARKET	44,958.28	1,014,092.39
TOTAL CASH		<u>44,958.28</u>	<u>1,014,092.39</u>
<u>INSURANCE FUND</u>			
CASH			
23-00-0-0011	MONEY MARKET	225,807.37	836,570.69
TOTAL CASH		<u>130,757.47</u>	<u>836,570.69</u>
<u>RETIREMENT FUND</u>			
CASH			
24-00-0-0011	MONEY MARKET	28,019.88	279,610.56
TOTAL CASH		<u>-</u>	<u>279,610.56</u>
<u>REFUSE</u>			
CASH			
49-00-0-0011	MONEY MARKET	80,905.08	342,790.51
49-00-0-0015	PETTY CASH	-	50.00
TOTAL CASH		<u>80,905.08</u>	<u>342,840.51</u>

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

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	353.40	-	4,561.25
<b>TOTAL CASH</b>		<b>353.40</b>	<b>-</b>	<b>4,561.25</b>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	3,527.35	-	104,625.28
<b>TOTAL CASH</b>		<b>3,527.35</b>	<b>-</b>	<b>104,625.28</b>

TIF # 3

CASH				
81-00-0-0011	MONEY MARKET	186,425.08	650.00	529,527.02
<b>TOTAL CASH</b>		<b>186,425.08</b>	<b>650.00</b>	<b>529,527.02</b>

RIVERBEND BUSINESS DISTRICT #4

CASH				
85-00-0-0011	MONEY MARKET	2,507.71	-	91,377.97
<b>TOTAL CASH</b>		<b>2,507.71</b>	<b>-</b>	<b>91,377.97</b>

RIVERBEND BUSINESS DISTRICT #1

CASH				
86-00-0-0011	MONEY MARKET	52,201.08	-	1,405,239.74
<b>TOTAL CASH</b>		<b>52,201.08</b>	<b>-</b>	<b>1,405,239.74</b>

NON-HOME RULE SALES TAX

CASH				
89-00-0-0011	MONEY MARKET	165,895.83	2,627.52	2,758,443.89
<b>TOTAL CASH</b>		<b>165,895.83</b>	<b>2,627.52</b>	<b>2,758,443.89</b>

RECREATION CENTER FUND

<b>UNRESTRICTED CASH</b>				
90-00-0-0011	MONEY MARKET	37,556.58	51,352.51	157,949.51
90-00-0-0015	PETTY CASH	-	-	150.00
<b>TOTAL UNRESTRICTED CASH</b>		<b>37,556.58</b>	<b>51,352.51</b>	<b>158,099.51</b>

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

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	451,619.15	527,095.60
TOTAL CASH		252,283.27	527,095.60
		176,806.82	
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	888,688.12	924,455.10
TOTAL CASH		204,510.76	924,455.10
		168,743.78	
INVESTMENTS			
40-00-0-0061	IMET	3,372.12	309,717.40
40-00-0-0062	CAPITAL GAINS	620.88	146,595.71
TOTAL INVESTMENTS		3,993.00	456,313.11
		-	
TOTAL CASH AND INVESTMENTS		208,503.76	1,380,768.21
		168,743.78	
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	17,373.84	17,373.84
TOTAL CASH		-	17,373.84
INVESTMENTS			
40-95-0-0062	C/TRUST CAPITAL GAINS	5,911.29	1,396,028.02
TOTAL INVESTMENTS		5,911.29	1,396,028.02
		-	
TOTAL CASH AND INVESTMENTS		5,911.29	1,413,401.86
		-	
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	128,746.35	128,746.35
TOTAL CASH		-	128,746.35
INVESTMENTS			
40-98-0-0062	EPA C/T CAPITAL GAINS	7,053.87	1,666,155.99
TOTAL INVESTMENTS		7,053.87	1,666,155.99
		-	
TOTAL CASH AND INVESTMENTS		7,053.87	1,794,902.34
		-	
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	375,957.75	388,267.18
50-00-0-0015	PETTY CASH	750.00	750.00
TOTAL CASH		-	750.00
		155,021.49	
TOTAL CASH AND INVESTMENTS		155,021.49	389,017.18
		142,712.06	

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

**SUMMARY:**

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	8,422,403.58
ASSIGNED:	
RECREATION PROGRAMS	148,522.19
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	105,485.09
SPECIAL REVENUES	7,524,988.81
CAPITAL IMPROVEMENTS AND DEVELOPMENT	415,161.49 *
ENTERPRISE FUNDS:	5,505,185.19

\*INCLUDES 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	177,528.84	262,684.49	218,796.49	221,416.84
91-00-0-0063	BUSEY BANK INVESTMENT	573,972.57	142,992.84	-	716,965.41
91-00-0-0064	IPOPIF	11,224,752.44	385,058.52	-	11,609,810.96
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>11,976,253.85</b>	<b>790,735.85</b>	<b>218,796.49</b>	<b>12,548,193.21</b>

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	260,052.44	172,250.25	57,134.84	375,167.85
	<b>TOTAL CASH</b>	<b>260,052.44</b>	<b>172,250.25</b>	<b>57,134.84</b>	<b>375,167.85</b>

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

		6,991,538.13	-	-	6,991,538.13
	<b>TOTAL INVESTMENTS</b>	<b>6,991,538.13</b>	<b>-</b>	<b>-</b>	<b>6,991,538.13</b>
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>7,251,590.57</b>	<b>172,250.25</b>	<b>57,134.84</b>	<b>7,366,705.98</b>

LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	210,272.12	140,124.45	36,505.00	313,891.57
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	-	-	13.75
25-00-0-0015	PETTY CASH	245.00	-	-	245.00
25-00-0-0028	SPECIAL RESERVES	347,317.35	1,648.57	-	348,965.92
	<b>TOTAL CASH</b>	<b>557,848.22</b>	<b>141,773.02</b>	<b>36,505.00</b>	<b>663,116.24</b>

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,757,543.12	1,506,511.94	868,662.28	6,395,392.78
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	3,077,773.44	83,193.71	464,787.58	2,696,179.57
TOTAL MFT FUND	1,008,200.60	44,958.28	39,066.49	1,014,092.39
TOTAL INSURANCE FUND	741,520.79	225,807.37	130,757.47	836,570.69
TOTAL RETIREMENT FUND	251,590.68	28,019.88	0.00	279,610.56
TOTAL REFUSE FUND	314,286.17	109,459.42	80,905.08	342,840.51
TOTAL WESTSIDE BUSINESS DISTRICT FUND	4,207.85	353.40	0.00	4,561.25
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	101,097.93	3,527.35	0.00	104,625.28
TOTAL TIF #3 FUND	343,751.94	186,425.08	650.00	529,527.02
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	88,870.26	2,507.71	0.00	91,377.97
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,353,038.66	52,201.08	0.00	1,405,239.74
TOTAL NON-HOME RULE SALES TAX FUND	2,595,175.58	165,895.83	2,627.52	2,758,443.89
TOTAL RECREATION CENTER FUND	171,895.44	37,556.58	51,352.51	158,099.51
TOTAL WATER FUND	451,619.15	252,283.27	176,806.82	527,095.60
TOTAL SEWER FUND	4,536,347.27	221,468.92	168,743.78	4,589,072.41
TOTAL GOLF FUND	376,707.75	155,021.49	142,712.06	389,017.18
TOTAL POLICE PENSION FUND	11,976,253.85	790,735.85	218,796.49	12,548,193.21
TOTAL FIRE PENSION FUND	7,251,590.57	172,250.25	57,134.84	7,366,705.98
TOTAL LIBRARY FUND	557,848.22	141,773.02	36,505.00	663,116.24

#6

**RESOLUTION NO:**

**RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH IBEW LOCAL UNION 309 FOR THE WOOD RIVER RECREATION CENTER**

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

**WHEREAS**, City desires to offer a sponsorship opportunity for IBEW Local Union 309 ("IBEW 309") to sponsor the walking track at the Wood River Recreation Center; and

**WHEREAS**, IBEW 309 has presented City with a proposed agreement for approval ("IBEW Proposal") (*See Exhibit A*); and

**WHEREAS**, the IBEW Proposal may generate up to \$2,500.00 in sponsorship revenue for the Wood River Recreation Center over five years (*See Exhibit A*); and

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

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

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

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

*Section 2.* The IBEW Proposal (**Exhibit A**) is approved.

*Section 3.* That this Resolution shall be known as Resolution No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of August 19, 2024.

PASSED and APPROVED this 19<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

---

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:



## Agreement

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

WHEREAS, OWNER is presently developing the Wood River Recreation Center which will include the amenities hereinafter described; and

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

### EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

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

### LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 4' X 3.5' banner ad on the walking track (western side) of the Wood River Recreation Center.

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

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

### MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

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

## TERM AND INVESTMENT

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

a.) SPONSOR will pay OWNER as follows for the partnership to the Wood River Recreation Center via the following monetary amounts, excluding any sales tax that might be applicable:

Year 1 (2024 – 2025) = \$500.00

Year 2 (2025 – 2026) = \$500.00

Year 3 (2026 – 2027) = \$500.00

Year 4 (2027 – 2028) = \$500.00

Year 5 (2029 – 2030) = \$500.00

b.) Payments will be due on an annual basis and are due and payable at the beginning of each contract year unless one time payment is paid.

I. 1<sup>st</sup> payment due on or before September 15, 2024

II. 2<sup>nd</sup> payment not due until the 1 year anniversary of signage installation date

c.) OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days of the due date thereof.

d.) Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

## **TERMINATION**

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

## **REPRESENTATIONS AND WARRANTIES**

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

## **XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY**

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use, and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.
3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.
4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

### **XIII. NAME CHANGE**

1. If SPONSOR changes its corporate name or trade name, undergoes a change in control that results in a name change or sells all or substantially all of its assets to another entity, and such entity does not continue to use the SPONSOR name, SPONSOR or its successor, as the case may be, shall promptly submit new Marks to OWNER, and the Parties shall mutually agree in writing upon corresponding changes to the Approved Name and related branding. SPONSOR or its successor will be responsible for all out of pocket costs in connection with the replacement of the Approved Name and related branding in all signage and other Advertising Materials. OWNER shall accept any such name and branding change unless it would result in a name or graphic that is inconsistent with or detrimental to the reputation of the Wood River Recreation Center or is contrary to community standards of good taste. In such event, the Parties shall negotiate in good faith to determine another Approved Name and related branding for the Wood River Recreation Center as soon as reasonably possible. 5

#### **XIV. MISCELLANEOUS**

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.
4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

## SIGNING PARTIES

SPONSOR

IBEW Local Union 309

---

Signature

---

Title

---

Date

OWNER

City of Wood River

---

Signature

---

Title

---

Date

#7

**RESOLUTION NO:**

**RESOLUTION APPROVING AGREEMENT WITH BACKFLOW SOLUTIONS, INC. FOR SERVICES RELATED TO REQUIRED WATER SURVEYS**

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

**WHEREAS**, City must conduct water surveys of all properties within its corporate boundaries in order to comply with certain Illinois Environmental Protection Agency regulations; and

**WHEREAS**, Backflow Solutions, Inc. (“BSI”) has presented City with a proposed agreement containing terms and conditions for various options of water survey services it provides (“BSI Proposal,” attached as **Exhibit A**); and

**WHEREAS**, City desires to utilize the “Silver Survey” option in the BSI Proposal, which provides for BSI cataloging survey results and providing City with a report upon completion, at a cost of \$3 per result (*See Exhibit A*); and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the “Silver Survey” option on the BSI Proposal (*See Exhibit A*); and

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the “Silver Survey” option on the BSI Proposal, as described herein (**Exhibit A**).

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

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

*Section 2.* The BSI Proposal as described herein (**Exhibit A**) is approved.

*Section 3.* That this Resolution shall be known as Resolution No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of August 19, 2024.

PASSED and APPROVED this 19<sup>th</sup> day of August, 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:



#7

July 23, 2024

**\*\*Quote Valid for 90 Days\*\***

Michael Velloff  
City of Wood River  
111 N Wood River Avenue  
Wood River, IL 62095

RE: Survey Options for City of Wood River

Michael,

BSI offers several tiers for completing a survey of all properties to comply with IEPA regulations. All results can be cataloged by BSI, and a comprehensive report furnished to City of Wood River upon completion for tier one through three.

**1) Platinum Survey | Full Turnkey with Mail Form – Cost: \$6.00 per address**

- This includes printing, mailing, and cataloging of all results.
- Customers will receive (1) survey letter with form and option to submit electronically.
- Establish a custom URL and web form on our website for electronic survey submission.
- Comprehensive report upon completion.

**2) Gold Survey | Full Turnkey – Cost: \$4.00 per address**

- This includes printing, mailing, and cataloging of all results.
- Customers will receive (1) letter with instructions to submit online only.
- Establish a custom URL and web form on our website for electronic survey submission.
- Comprehensive report upon completion.

**3) Silver Survey | Cataloging Only – Cost: \$3.00 per result**

- Print and distribute your own survey, all electronic responses will be submitted to BSI.
- Establish a custom URL and web form on our website for electronic survey submission.
- Comprehensive report upon completion.

**4) Bronze Survey | Custom Web Page – Cost: \$500**

- Custom URL & survey web form setup and management.
- We can provide you with all the templates needed.
- Establish a custom URL and web form on our website for electronic survey submission.
- All responses will be forwarded to Water Purveyor to catalog.

Please sign and return it when you are ready to proceed with this project.

Tier Selected: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Signed: \_\_\_\_\_

Thank you,

*Donna Pena*

Donna Pena  
Account Manager  
P: 708-761-6141  
[donnapena@backflow.com](mailto:donnapena@backflow.com)



#8

RESOLUTION NO.

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR THE OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT

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

WHEREAS; the City Council of the City of Wood River desires to build a Splash Pad at Central Park; and

WHEREAS, the Open Space Lands Acquisition and Development (OSLAD) Grant could fund 100% of the total construction project in the amount of \$600,000; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to apply for the Open Space Lands Acquisition and Development (OSLAD) Grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER that the City has the sufficient funds necessary to complete the pending OSLAD project within the timeframe specified for project execution.

BE IT FURTHER RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application with the Illinois Department of Natural Resources in adherence to all applicable rules and regulations of the program; and

BE IT FURTHER RESOLVED that the City Council of the City of Wood River hereby directs and designates the Parks & Recreation Director to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meetings and hearings associated with the project approval process.

PASSED and APPROVED this 19<sup>th</sup> day of August, 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:

#9

RESOLUTION NO.

A RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-22-18-302-003, COMMONLY KNOWN AS 543 TIPTON, WOOD RIVER, IL 62095, UNSAFE AND A PUBLIC NUISANCE AND AUTHORIZING THE PROSECUTING ATTORNEY TO PROCEED WITH LEGAL ACTION.

WHEREAS, the structure(s) commonly known as 543 Tipton have been allowed to deteriorate to an unsafe condition; and

WHEREAS, due to neglect, the structure(s) located at 543 Tipton have been a health hazard and a nuisance to the public; and

WHEREAS, the City of Wood River has an obligation to protect its residents from public nuisances and protect the safety of its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER that the structure(s) located at 543 Tipton be declared a public nuisance, unsafe and require the owners to comply with the statutory requirement and remove the same within ten days of the date of official notice being served.

BE IT FURTHER RESOLVED that the Prosecuting Attorney is hereby directed to begin the legal action which will allow the City to remove this hazard.

PASSED and APPROVED this 19<sup>th</sup> day of August, 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:

#9



111 Wood River Avenue  
Wood River, IL 62095-1938

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

Memorandum

August 13, 2024

Brad Wells  
Building and Zoning Administrator

CC: Danielle Sneed, City Clerk

The structure on the property known as 543 Tipton, Wood River, Illinois 62095 is in extremely poor condition and has been a public nuisance for many years. I have attached pictures to show the condition of the property and have listed my concerns below.

1. There are numerous property maintenance violations at this property.
2. The building Could pose a risk of health, safety, and welfare to any first responder called to enter the building.
3. The building is a public nuisance to the neighboring residents.
4. The owner has refused an interior inspection and indicated the interior is in poor condition.
5. The property has been vacant for many years.

All items are believed to be beyond repair, I wish to condemn this structure because it is a safety hazard and a nuisance to the community and needs to be demolished.

Sincerely,

Cody Ellis-Building Inspector



**RESOLUTION NO.**

**RESOLUTION REJECTING ALL BIDS FOR NOTICE OF MUNICIPAL LETTING,  
FOR EMERGENCY/MAINTENANCE SERVICES AT MUNICIPAL BUILDINGS**

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

WHEREAS, City determined it to be in the best interests of public health, safety, general welfare and economic welfare to retain emergency/maintenance electrical, plumbing, HVAC, pest control, and generator services at all City buildings for a three-year period; and

WHEREAS, City has determined a notice of municipal letting was approved by City Council for emergency/maintenance electrical, plumbing, HVAC, pest control, and generator services at all City buildings for a three-year period (“Project”); and

WHEREAS, City has determined, pursuant to Illinois law, the sealed bids for the Project were opened on August 6, 2024; and

WHEREAS, City has determined that the sole bid for emergency/maintenance electrical services was received from Bickel Electric Contracting Co., Inc. (“Bickel Electric”), attached hereto as **Exhibit A**; and

WHEREAS, City has determined that the sole bid for emergency/maintenance plumbing services was received from Kane Mechanical Group, Inc. (“Kane Mechanical”), attached hereto as **Exhibit B**; and

WHEREAS, City has determined that no bids for emergency/maintenance pest control services were received; and

WHEREAS, City has determined the bids received were insufficient, or far exceeded the amount budgeted by City for the Project; and

WHEREAS, City has determined it shall reject the bids from Bickel Electric and Kane Mechanical for the Project (*See Exhibits A and B*); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to reject the bids from Bickel Electric and Kane Mechanical for the Project (*See Exhibits A and B*) and to rebid the electrical, plumbing, and pest control services of the Project; and

WHEREAS, City has authority, pursuant to Illinois law, to reject any and all bids received for a competitively bid purchase.

WHEREAS, the City Manager and/or the Mayor is authorized and directed to execute any documents necessary to reject the bids from Bickel Electric and Kane Mechanical for the Project (See Exhibits A and B) and to rebid the electrical, plumbing, and pest control services of the Project; and

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

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

*Section 2.* City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to reject the bids from Bickel Electric and Kane Mechanical for the Project (See Exhibits A and B) and to rebid the electrical, plumbing, and pest control services of the Project.

*Section 3.* City has authority, pursuant to Illinois law, to reject any and all bids received for a competitively bid service or product.

*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 19<sup>th</sup> day of August, 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:

**RETURN THIS SHEET**  
**BID SHEET - ELECTRICAL**

TO: City of Wood River  
Office of the City Clerk  
111 N. Wood River Avenue  
Wood River, IL 62095

HOURLY RATE FOR ELECTRICAL WORK 2024 2025 2026 2027  
\$ 116.50 / 121.40 / 126.30 / 131.20

HOURLY RATE FOR AFTER HOURS \$ 116.50 / 121.40 / 126.30 / 131.20  
\*\*Sunday & Holiday - 209.70 / 218.52 / 227.34 / 236.18

Specify which type of work requires more than One person:

Hot work, over 300v. Pulling wire

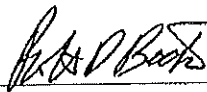
Contractor's Policy on Mark Up of Parts or Supplies:

10%

RESPONSE TIME (in hours):

Emergency Calls: 1 - 1.5 hours

Non-Emergency Calls: 72 hours (buisness days)



Signature

BICKLE ELECTRIC CONTRACTING CO., INC

Company Name

4795 SECTION LINE RD, EDWARDSVILLE, IL 62025

Address

618-259-4499

Telephone

08/06/2024

Date



**RETURN THIS SHEET**  
**BID SHEET - PLUMBING**

TO: City of Wood River	1st year
Office of the City Clerk	\$125.00 Straight Time
111 N. Wood River Avenue	\$187.50 Overtime & Saturdays
Wood River, IL 62095	
HOURLY RATE FOR PLUMBING WORK	<u>\$250.00</u> Sundays & Holidays

LIST ANY OTHER FEES THAT MAY BE CHARGED  
IF FEE IS NOT LISTED HERE IT WILL NOT BE PAID  
i.e., filing, processing \$ 35.00

DESCRIPTION OF OTHER FEES: Processing & filing.

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

KMG charges a 30% markup on all parts & supplies

RESPONSE TIME:

Emergency Calls: 2 hrs

Non-Emergency Calls: 24 hrs

Tracy LaBrie

Printed by Tracy LaBrie  
By: 618-254-0681@kane-mechanical.com  
Kane Mechanical Group, Inc. Director of  
Operations, CH Tracy LaBrie  
Date: 2024 08 06 07:23:07

Signature

Kane Mechanical Group, Inc.

Company Name

170 E. Alton Ave, East Alton, IL 62024

Address

618-254-0681

Telephone

8/6/2024

Date

**RETURN THIS SHEET**  
**BID SHEET - PLUMBING**

TO: City of Wood River  
Office of the City Clerk  
111 N. Wood River Avenue  
Wood River, IL 62095

2nd year  
\$128.50 Straight Time  
\$192.75 Overtime & Saturdays  
\$257.00 Sundays & Holidays

HOURLY RATE FOR PLUMBING WORK

LIST ANY OTHER FEES THAT MAY BE CHARGED  
IF FEE IS NOT LISTED HERE IT WILL NOT BE PAID  
i.e., filing, processing

\$ 35.00

DESCRIPTION OF OTHER FEES: Processing & filing.

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

KMG charges a 30% markup on all parts & supplies

RESPONSE TIME:

Emergency Calls:  2 hrs

Non-Emergency Calls:  24 hrs

Tracy LaBrier

Digitally signed by Tracy LaBrier  
DN: c=US, E=tracy@kane-mechanical.com,  
OU=Kane Mechanical Group, OU=Director of  
Operations, O=Tracy LaBrier  
Date: 2024.08.06 10:23:00Z

\_\_\_\_\_  
Signature

Kane Mechanical Group, Inc.

\_\_\_\_\_  
Company Name

170 E. Alton Ave, East Alton, IL 62024

\_\_\_\_\_  
Address

618-254-0681

\_\_\_\_\_  
Telephone

8/6/2024

\_\_\_\_\_  
Date

**RETURN THIS SHEET**  
**BID SHEET - PLUMBING**

TO: City of Wood River  
Office of the City Clerk  
111 N. Wood River Avenue  
Wood River, IL 62095

3rd year  
\$132.50 Straight Time  
\$198.75 Overtime & Saturdays  
\$265.00 Sundays & Holidays

HOURLY RATE FOR PLUMBING WORK

LIST ANY OTHER FEES THAT MAY BE CHARGED  
IF FEE IS NOT LISTED HERE IT WILL NOT BE PAID  
i.e., filing, processing

\$ 35.00

DESCRIPTION OF OTHER FEES: Processing & filing.

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

KMG charges a 30% markup on all parts & supplies

RESPONSE TIME:

Emergency Calls: 2 hrs

Non-Emergency Calls: 24 hrs

Tracy LaBrie

Digitally signed by Tracy LaBrie  
DN: cn=Tracy LaBrie, o=Kane Mechanical Group, ou=Director of  
Operations, cn=Tracy LaBrie  
Date: 2024.08.06 09:07:23 -0500

Signature

Kane Mechanical Group, Inc.

Company Name

170 E. Alton Ave, East Alton, IL 62024

Address

618-254-0681

Telephone

8/6/2024

Date

# CSR Asphalt Paving

#12

## APPROXIMATE MEASUREMENTS FOR PARKING LOTS

	<u>Sq. Ft.</u>	<u>Quote</u>
Wastewater Treatment Plant Lot	57,000	\$ <u>17,100.00</u>
Public Services Lot	61,275	\$ <u>18,382.50</u>
Basketball Court at 14 <sup>th</sup> St	9,700	\$ <u>2,910.00</u>
Belk Park Walking Path	52,800	\$ <u>15,840.00</u>

	<u>AREA</u>	<u>UNIT PRICE</u>	
<b>TOTAL</b>	<b>180,775 Sq. Ft.</b>	<u>0.30 ¢</u>	<b>TOTAL COST</b> \$ <u>54,232.50</u>

### APPROXIMATE MEASUREMENTS FOR PARKING LOTS

	<u>Sq. Ft.</u>	<u>Quote</u>
Wastewater Treatment Plant Lot	57,000	\$13,110.00
Public Services Lot	61,275	\$14,093.25
Basketball Court at 14 <sup>th</sup> St	9,700	\$2,231.00
Belk Park Walking Path	52,800	\$12,144.00

	<u>AREA</u>	<u>UNIT PRICE</u>	
<b>TOTAL</b>	180,775 Sq. Ft.	<u>0.23</u>	<b>TOTAL COST</b> \$ <u>41,578.25</u>

Big City Asphalt  
618-789-9559

# Memorandum

**To:** Mayor, City Council, Steve Palen  
**CC:** Karen Weber  
**From:** Michael Velloff, P.E., Director of Public Services  
**Date:** 8/15/2024  
**Re:** 3-Year Maintenance/Emergency Bids

The Bids for HVAC were as follows:

Kane Mechanical Group, LLC

		<u>Regular</u>	<u>After</u>	<u>Holiday</u>
HOURLY RATE FOR HVAC WORK	<u>1<sup>st</sup> year</u>	\$125.00	\$187.50	\$250.00
	<u>2<sup>nd</sup> year</u>	\$128.50	\$192.75	\$257.00
	<u>3<sup>rd</sup> year</u>	\$132.50	\$198.75	\$265.00

List any other fees that may be charged

If fee is not listed here it will not be paid, i.e. filing, processing, etc. \$ 35.00 Service Charge

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES 30%

RESPONSE TIME:

Emergency Calls: 2 Hours  
 Non-Emergency Calls: 24 Hours

Bickle Heating & Cooling

		<u>Regular</u>	<u>After</u>	<u>Holiday</u>
HOURLY RATE FOR HVAC WORK	<u>1<sup>st</sup> year</u>	\$115.00	\$172.50	\$230.00
	<u>2<sup>nd</sup> year</u>	\$118.00	\$177.00	\$236.00
	<u>3<sup>rd</sup> year</u>	\$121.00	\$181.50	\$242.00

List any other fees that may be charged

If fee is not listed here it will not be paid, i.e. filing, processing, etc. \$30.00 Truck Fee

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES 25%

RESPONSE TIME:

Emergency Calls: 2 hours

Non-Emergency Calls: 4 hours

The apparent low bidder for HVAC was Bickle Heating & Cooling, with a bid as shown above. The City has used Bickle Heating & Cooling in the past with good success. Therefore, it is my recommendation that the City accept the apparent low bid from Bickle Heating & Cooling for HVAC services.

---

The Bids for Generators were as follows:

Mike's Inc.

HOURLY RATE NORMAL BUSINESS HOURS \$160.00/hr

Please list Normal Hours - 8:00am-4:30pm

HOURLY RATE AFTER HOURS \$240.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- 10<sup>th</sup> and Hawthorne \$840.00
- Carrollwood \$300.00
- Envirotech \$300.00
- Water Plant \$850.00
- Well #2 \$385.00
- Waste Water Plant \$385.00
- Booster Station #3 \$315.00
- Fire Station \$300.00
- City Hall \$330.00
- Tower #1 \$350.00
- Police Station \$635.00
- Recreation Center \$825.00
- Park Ave. \$640.00
- WWTP-559 State Aid Rd. \$1,085.00

Total - \$7,540.00

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE

PAID, i.e., filing, processing, etc. \$ 0

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

20%

RESPONSE TIME:

Emergency Calls: 2 hours

Non-Emergency Calls: 2 hours

Cummins, Inc.

HOURLY RATE NORMAL BUSINESS HOURS \$187.00/hr

Please list Normal Hours - 7:00am-4:00pm M-F

HOURLY RATE AFTER HOURS (OT & DT) \$280.50-374.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- o 10<sup>th</sup> and Hawthorne \$1,545.44
- o Carrollwood \$797.36
- o Envirotech \$933.44
- o Water Plant \$1,116.15
- o Well #2 \$944.35
- o Waste Water Plant \$944.35
- o Booster Station #3 \$944.35
- o Fire Station \$628.89
- o City Hall \$706.06
- o Tower #1 \$598.20
- o Police Station \$1,116.15
- o Recreation Center \$1,116.15
- o Park Ave. \$1,687.32
- o WWTP-559 State Aid Rd. \$1,085.00

Total - \$14,022.56

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE



PAID, i.e., filing, processing, etc.

N/A

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

10%

RESPONSE TIME:

Emergency Calls: 2 hrs

Non-Emergency Calls: 1 day

Generator Express

HOURLY RATE NORMAL BUSINESS HOURS \$140.00/hr

Please list Normal Hours - 7:00am-4:00pm M-F

HOURLY RATE AFTER HOURS \$210.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- 10<sup>th</sup> and Hawthorne \$965.00
- Carrollwood \$965.00
- Envirotech \$765.00
- Water Plant \$805.00
- Well #2 \$905.00
- Waste Water Plant \$1,005.00
- Booster Station #3 \$805.00
- Fire Station \$730.00
- City Hall \$765.00
- Tower #1 \$530.00
- Police Station \$890.00
- Recreation Center \$905.00
- Park Ave. \$No Bid
- WWTP-559 State Aid Rd. \$No Bid

Total - \$10,035.00 (Incomplete)

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE

PAID, i.e., filing, processing, etc.

N/A

August 15, 2024

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

0%

RESPONSE TIME:

Emergency Calls: 1 hrs

Non-Emergency Calls: 1 hrs

The apparent low bidder for Generators was Mike's Inc., with a bid as shown above. The City has used Mike's in the past with good success. Therefore, it is my recommendation that the City accept the apparent low bid from Mike's Inc. for Generator services.



# Memorandum

#14

**To:** Mayor, City Council, Steve Palen  
**CC:** Karen Weber  
**From:** Michael Velloff, P.E., Director of Public Services  
**Date:** 8/15/2024  
**Re:** 3-Year Maintenance/Emergency Bids

The Bids for HVAC were as follows:

## Kane Mechanical Group, LLC

		<u>Regular</u>	<u>After</u>	<u>Holiday</u>
HOURLY RATE FOR HVAC WORK	<u>1<sup>st</sup> year</u>	\$125.00	\$187.50	\$250.00
	<u>2<sup>nd</sup> year</u>	\$128.50	\$192.75	\$257.00
	<u>3<sup>rd</sup> year</u>	\$132.50	\$198.75	\$265.00

List any other fees that may be charged

If fee is not listed here it will not be paid, i.e. filing, processing, etc. \$ 35.00 Service Charge

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES 30%

RESPONSE TIME:

Emergency Calls: 2 Hours

Non-Emergency Calls: 24 Hours

## Bickle Heating & Cooling

		<u>Regular</u>	<u>After</u>	<u>Holiday</u>
HOURLY RATE FOR HVAC WORK	<u>1<sup>st</sup> year</u>	\$115.00	\$172.50	\$230.00
	<u>2<sup>nd</sup> year</u>	\$118.00	\$177.00	\$236.00
	<u>3<sup>rd</sup> year</u>	\$121.00	\$181.50	\$242.00

List any other fees that may be charged

If fee is not listed here it will not be paid, i.e. filing, processing, etc. \$30.00 Truck Fee

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES 25%

RESPONSE TIME:

Emergency Calls: 2 hours

Non-Emergency Calls: 4 hours

The apparent low bidder for HVAC was Bickle Heating & Cooling, with a bid as shown above. The City has used Bickle Heating & Cooling in the past with good success. Therefore, it is my recommendation that the City accept the apparent low bid from Bickle Heating & Cooling for HVAC services.

---

The Bids for Generators were as follows:

Mike's Inc.

HOURLY RATE NORMAL BUSINESS HOURS \$160.00/hr

Please list Normal Hours - 8:00am-4:30pm

HOURLY RATE AFTER HOURS \$240.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- 10<sup>th</sup> and Hawthorne \$840.00
- Carrollwood \$300.00
- Envirotech \$300.00
- Water Plant \$850.00
- Well #2 \$385.00
- Waste Water Plant \$385.00
- Booster Station #3 \$315.00
- Fire Station \$300.00
- City Hall \$330.00
- Tower #1 \$350.00
- Police Station \$635.00
- Recreation Center \$825.00
- Park Ave. \$640.00
- WWTP-559 State Aid Rd. \$1,085.00

Total - \$7,540.00

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE

PAID, i.e., filing, processing, etc. \$ 0

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

20%

RESPONSE TIME:

Emergency Calls: 2 hours

Non-Emergency Calls: 2 hours

Cummins, Inc.

HOURLY RATE NORMAL BUSINESS HOURS \$187.00/hr

Please list Normal Hours - 7:00am-4:00pm M-F

HOURLY RATE AFTER HOURS (OT & DT) \$280.50-374.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- 10<sup>th</sup> and Hawthorne \$1,545.44
- Carrollwood \$797.36
- Envirotech \$933.44
- Water Plant \$1,116.15
- Well #2 \$944.35
- Waste Water Plant \$944.35
- Booster Station #3 \$944.35
- Fire Station \$628.89
- City Hall \$706.06
- Tower #1 \$598.20
- Police Station \$1,116.15
- Recreation Center \$1,116.15
- Park Ave. \$1,687.32
- WWTP-559 State Aid Rd. \$1,085.00

Total - \$14,022.56

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE

PAID, i.e., filing, processing, etc.

N/A

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

10%

RESPONSE TIME:

Emergency Calls: 2 hrs

Non-Emergency Calls: 1 day

Generator Express

HOURLY RATE NORMAL BUSINESS HOURS \$140.00/hr

Please list Normal Hours - 7:00am-4:00pm M-F

HOURLY RATE AFTER HOURS \$210.00/hr

(This includes any hours not in Normal Business Hours)

ANNUAL SERVICE FEES

- 10<sup>th</sup> and Hawthorne \$965.00
- Carrollwood \$965.00
- Envirotech \$765.00
- Water Plant \$805.00
- Well #2 \$905.00
- Waste Water Plant \$1,005.00
- Booster Station #3 \$805.00
- Fire Station \$730.00
- City Hall \$765.00
- Tower #1 \$530.00
- Police Station \$890.00
- Recreation Center \$905.00
- Park Ave. \$No Bid
- WWTP-559 State Aid Rd. \$No Bid

Total - \$10,035.00 (Incomplete)

LIST ANY OTHER FEES THAT MAY BE CHARGED

IF FEE IS NOT LISTED HERE IT WILL NOT BE

PAID, i.e., filing, processing, etc.

N/A

August 15, 2024

CONTRACTOR'S POLICY ON MARK UP OF PARTS OR SUPPLIES?

0%

RESPONSE TIME:

Emergency Calls: 1 hrs

Non-Emergency Calls: 1 hrs

The apparent low bidder for Generators was Mike's Inc., with a bid as shown above. The City has used Mike's in the past with good success. Therefore, it is my recommendation that the City accept the apparent low bid from Mike's Inc. for Generator services.



#14

**BID TABULATION**

Project No.:

Project Name: Generator Maintenance  
 Location: Various

Bid Date: 06 Aug 2024

Ref #	Bid Item #	Item Description	QTY.	UNIT	Engineer's Estimate		Mike's Inc.		Cummins Inc.		Generator Express		CONTRACTOR D	
					UNIT AMOUNT	BID	UNIT AMOUNT	BID	UNIT AMOUNT	BID	UNIT AMOUNT	BID	UNIT AMOUNT	BID
1	1.001	Hourly Rate		Hourly	\$	160.00	\$	187.00	\$	140.00	\$	210.00	\$	
2	1.002	Hourly Rate After Hours		Hourly	\$	240.00	\$	280.5-374.00	\$	210.00	\$		\$	
Annual Service Fees														
3	1.003	10th and Hawthorne			\$	840.00	\$	1,545.44	\$	965.00	\$		\$	
4	1.004	Carrollwood			\$	300.00	\$	797.36	\$	765.00	\$		\$	
5	1.005	Enfiteach			\$	300.00	\$	933.44	\$	765.00	\$		\$	
6	1.006	Water Plant			\$	850.00	\$	1,116.15	\$	805.00	\$		\$	
7	1.007	Well #2			\$	385.00	\$	944.35	\$	905.00	\$		\$	
8	1.008	Waste Water Plant			\$	385.00	\$	944.35	\$	1,005.00	\$		\$	
9	1.009	Booster Station #3			\$	315.00	\$	628.89	\$	805.00	\$		\$	
10	1.010	Fire Station			\$	300.00	\$	730.00	\$	730.00	\$		\$	
11	1.011	City Hall			\$	330.00	\$	706.06	\$	785.00	\$		\$	
12	1.012	Tower #1			\$	350.00	\$	592.70	\$	590.00	\$		\$	
13	1.013	Police Station			\$	635.00	\$	1,116.15	\$	880.00	\$		\$	
14	2.001	Recreation Center			\$	825.00	\$	1,116.15	\$	905.00	\$		\$	
15	2.002	Park Ave.			\$	640.00	\$	1,687.32	\$	No Bid	\$		\$	
16	2.003	MMWTP 558 State Aid Road			\$	1,085.00	\$	944.35	\$	No Bid	\$		\$	
17	2.004	Any Fees that May be Charged			\$		\$		\$		\$		\$	
18	2.005	Contractor's Mark up on Parts or Supplies			\$		\$		\$	10%	\$		\$	
19	2.006	Emergency Response Time		Hours	\$	2.00	\$	2.00	\$	1.00	\$		\$	
20	2.007	Non Emergency Response Time		Hours	\$	2.00	\$	24.00	\$	1.00	\$		\$	
21	2.008				\$		\$		\$		\$		\$	
<b>TOTAL BASE BID</b>						\$	7,540.00	\$	14,022.56	\$	10,035.00	\$		\$

**Danielle Sneed**

---

**From:** Danielle Sneed  
**Sent:** Monday, August 12, 2024 11:13 AM  
**To:** Danielle Sneed  
**Subject:** FW: 2024 Labor Day Charity Softball Tournament

**From:** [bdeanwebb@sbcglobal.net](mailto:bdeanwebb@sbcglobal.net) <[bdeanwebb@sbcglobal.net](mailto:bdeanwebb@sbcglobal.net)>  
**Sent:** Tuesday, August 6, 2024 9:57 AM  
**To:** Steve Palen <[spalen@cityofwoodriver.com](mailto:spalen@cityofwoodriver.com)>  
**Subject:** 2024 Labor Day Charity Softball Tournament

Steve

Thanks for reaching out to me last night.

Just a little history, the Greater Madison County Federation of Labor AFL-CIO has been putting on this Charity Softball Tournament at Gordon Moore Park since 1986 at no cost to us. The winner of this tournament picks the charity of their choice to receive the proceeds of the tournament. Last year we had 13 Union team participate. With the increase price of Umpires, the cost of softballs along with the cost of the trophies, the donations for the charity have gotten smaller and smaller every year.

We do appreciate the City of Wood River for accommodating us with such a short notice due to the sink hole at Gordon Moore.

Here is a list of some of the recipients that has received donations from this tournament:

Alton Catholic Children's Home, GMCFL Defense Fund, Oasis Women's Center, Crisis Food Center, The Little Bit Foundation, Illinois Fire Safety Alliance Children's Burn Camp, Guide Dogs of America to name a few.

We would appreciate anything the City of Wood River can do to help us make this a successful Charity Tournament.

Thank you.

*B. Dean Webb*



*President  
Greater Madison County  
Federation of Labor AFL-CIO  
(618) 259-8558*

**Like Us on FaceBook**