

ORDER OF BUSINESS

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

November 18, 2024  
7:00 P.M.  
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup  
David Ayres Bill Dettmers  
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of November 4, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period October 31, 2024, to November 13, 2024, as printed.
- 4) Approval of the Financial Statement ending October 31, 2024, as printed.
- 5) Approval of a Proclamation declaring November 18, 2024, as Jacob Miller Day.
- 6) REQUEST BY MAYOR FOR:  
A. Request for Citizen comments/communications/petitions  
B. Reports/comments from City Officials
- 7) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Probationary Police Officer Christopher Barnes.
- 8) OATH OF OFFICE: City Clerk Danielle Sneed will administer the Oath of Office to newly appointed Police Sergeant Bryan Brown.
- 9) Approval of an ordinance amending City Code 90-7, Title V: Public Works, Chapter 50: Garbage and Refuse, Section 50.16 Location of Garbage, Rubbish Carts/Containers, Title XV: Land Usage, Chapter 157: Establishment of Occupancy Permits, Section 157.18 Garbage Containers with Lids Supplied and Dumpsters Screened, and 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 4, amending Section 4-1 General Regulations and Restrictions.
- 10) Approval of a resolution authorizing the execution of a Professional Services Agreement with B&F Construction Code Services, Inc. for building code review and updates, as submitted by the Building and Zoning Administrator.
- 11) Approval of a resolution authorizing the execution of a Sponsorship Agreement between the City of Wood River and Bill & Joe's Automotive for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 12) Approve acceptance of the 2023-2024 Treasurer's Report, as submitted by the Finance Director.
- 13) Approval of a recommendation to accept the bid from Charles E. Mahoney Co. in the amount of \$45,669.81 for asphalt resurfacing at Emerick Sports Complex, as submitted by the Director of Parks and Recreation.
- 14) Approval of a resolution rejecting all bids for the Wood River Downtown Dog Park, as submitted by the City Manager.

- 15) Approval of a recess to hold an executive closed session to discuss matters pertaining to Imminent Litigation (5 ILCS 120/2 (c)(11)).
- 16) Old Business
- 17) New Business
- 18) Adjournment

If prospective attendees require an interpreter or other access accommodation needs, please contact the Wood River City Clerk's Office at 618-251-3100 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

November 4, 2024

(2)

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, November 4, 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 Plank moved to approve the minutes of the regular meeting of October 21, 2024, as printed, seconded by Councilman Ayres

Councilman Dettmers stated that he sent an email to all of the members of Council notifying them that he requested the City Clerk add some significant comments that were omitted from the minutes.

Councilman Dettmers made a motion to table the approval of the minutes of the regular meeting of October 21, 2024, seconded by Councilman Ayres, and denied by the following vote:

AYES: Ayres, Dettmers (2)  
NAYS: Plank, Tweedy, Stalcup (3)

The minutes were approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)  
NAYS: Dettmers (1)

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period October 17, 2024, to October 30, 2024, as printed, seconded by Councilman Dettmers, and approved by the following vote:

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

CITIZEN/CITY OFFICIAL COMMENTS:

Mary Roberts announced that the Veterans Day Memorial Service will be held Monday, November 11, 2024, at 4:00 p.m. at East Alton Wood River Community High School Memorial Gymnasium. She stated that there will be 19 Veterans receiving a Quilt of Valor at the Service this year and Scouting America Troop 777 will do the Posting of Colors and the Pledge of Allegiance. She also stated that there will be a new bagpiper this year. Andrew Nohl, a Junior at Father McGivney Catholic High School will sing the National Anthem. Pastor Tim McGee, a U.S. Army Veteran, will do the Reading of the Names. The Holy Angels PSR Students and Girl Scout Troops 130, 252, & 325 will do the Presentation of "Thank You" Pictures. William Steiner, a Senior at

EAWRCHS will do the Taps. Father Steve Thompson, a U.S. Marine Corps Veteran, will do the opening and closing prayers. She invited the community to come and support the Veterans.

Audrey Dettmers stated that she has been researching “What’s Up Downtown” for a year and a half pertaining to the TIF because she sees a lot of movement with money, but she does not see a lot of results and she is very curious. She stated that she analyzes open source documents and she knows that one of the main developers is B2 Management and it seems as though every property that B2 Management owns or has owned is currently for sale. She does not know if B2 Management has ever received any TIF funds, but B2 Management is not her priority today. She then stated that the other main developer who the City is connected to through the Wood River Business Alliance is Tim O’Donnell. Mr. O’Donnell has been a developer in other areas and his main headquarters is allegedly in Wood River. With a lot of the projects, he uses his Greentree Home Solutions LLC that was earmarked to get \$240,000.00 from the City of Wood River for acquisition of the building at 229 E. Ferguson. She stated that Mr. O’Donnell uses his Greentree Home Solutions LLC as his home improvement arm for his development. There is not too much out there that he has done commercially other than under his development. In her opinion, that is suspect. She has been researching because she does not really see a lot going on and there is a big bandwagon of cheerleaders supporting downtown but there is not a lot going on for how much money has been invested. When she researched WGO Investment LLC’s investments, she stumbled upon information that Mr. O’Donnell is setting up shop in Greenville, Illinois. Last October, Mr. O’Donnell went to the City Council in Greenville, Illinois and requested 50 percent of the cost of redevelopment and the City Council originally denied it. She stated that most cities only approve 30 percent, they do not go in 50 percent as that is desperate in her opinion. At the next City Council meeting in Greenville, Illinois they approved Mr. O’Donnell for 32 percent, which was last November. The condition for Mr. O’Donnell’s needs stated that he was going to open this monstrosity of a building in time for the City of Greenville’s Fourth of July Fest. She then stated that upon approval, Mr. O’Donnell received around one third of the \$850,000.00 that the City of Greenville, Illinois earmarked for that project, and the building is still sitting. The building permit for the building was approved in December 2023 and the building is still empty and there is no movement on the building. She feels like it is smoke and mirrors with TIF. She asked if it is really the priority of the Council to be worried about TIF and the majority of what is being promoted is TIF instead of having concern about repairing sidewalks or sewers. She stated that the City of Wood River did spend a half of a million dollars on sidewalks this year, but it has been a while. She closed by stating that she will continue her research, but she does not see anything going on and ultimately like she said about a month ago, it is not going to happen unless the people choose to overspend their dollars here locally for the same products they can get from China.

Mayor Stalcup announced that the Veterans Day Memorial Service will be held Monday, November 11, 2024, at 4:00 p.m. at East Alton Wood River Community High School Memorial Gymnasium.

Mayor Stalcup congratulated the Wood River Business Alliance for their successful Downtown Trick or Treat that took place on Wednesday, October 23, 2024. Ferguson Avenue was lined with families and trick or treaters on a beautiful night. He thanked all of the businesses that were involved with the Downtown Trick or Treat. The 39<sup>th</sup> Annual Halloween Parade was another great hit. He thanked Fire Captain Scott Crump and his entire crew for a very good and enjoyable parade.

Mayor Stalcup stated that the Kiwanis Club held their “Shoes for Kids” last Saturday at Cleary’s Shoes & Boots where Mr. Hagopian and his staff fitted 89 pairs of kids’ shoes for the giveaway.

The Kiwanis Club raises their funds for "Shoes for Kids" through their annual barbeques.

Mayor Stalcup announced that the Masonic Lodge Spaghetti Dinner is Saturday, November 9, 2024, from 11:00 a.m. to 6:00 p.m. and it is an all you can eat dinner at the Masonic Lodge located at 390 E. Lorena Avenue.

Councilman Dettmers congratulated the Downtown Trick or Treat that took place on Wednesday, October 23, 2024. He stated that it was phenomenal.

City Manager Steve Palen asked Fire Chief Wade Stahlhut to come forward to explain Item #8 on the agenda.

Fire Chief Wade Stahlhut thanked the Council for their time. There have been several phone calls and conversations that have taken place, and he understands that the City Manager, Mayor, and City Council's time is very valuable, and he appreciates what they were able to afford the Fire Department and to allow time for conversations on how this is going to progress. He stated that as everyone is aware on Friday, September 13, 2024, the Fire Department had a pumper have a cabin engine compartment fire and the fire spread to the cab of the truck. Subsequently, that truck has now been totaled by insurance. The City is still negotiating with a settlement amount to resolve that. In the process, the City has been looking for options. Chief Stahlhut has researched six different options and at this time, Item #8 on the agenda is the option he would like to move forward with. The Fire Department has the opportunity through HGAC pricing to purchase a demo truck from Sentinel Fire Solutions. It is a Rosenbauer Pumper. Sentinel Fire Solutions has been allowing the Fire Department to use a loaner pumper. The loaner pumper was supposed to cost \$300.00 per day. Sentinel has been allowing the Fire Department to use it free of charge as the City moves forward with this potential project. Chief Stahlhut provided each Council Member with a handout for reference. On November 22, 2022, the Fire Department ordered a Rosenbauer Pumper that was supposed to arrive in July 2024. The current projected arrival date has been pushed to June 2025. There is an absence currently happening. That pumper list price is \$932,493.00. With that, the Fire Department had capital money, as well as ARPA (American Rescue Plan Act) funds set aside, and was awarded zero percent on a 20-year loan from the State Fire Marshal's Office as a part of the purchase. He directed Council Members to the handout he provided. Looking at the right-hand column under revenue, members will see the \$450,000.00 allocated in the 2024-2025 fiscal year budget, the ARPA funds, the funds available, and the \$350,000.00 from the State Fire Marshall's Office under the zero percent 20-year loan program. Continuing to the damaged pumper that was totaled, the City had higher expectations, but it did not work out. However, negotiations are still ongoing. Currently the offer from insurance is \$151,750.00 and another supplemental is up to \$176,925.00. He is hopeful of continuing negotiations in a positive direction and the potential of receiving additional funds. With the potential purchase of the demo pumper, the City is looking into the idea of selling Truck 4214, which is a 2008 Spartan Crimson Pumper. It is a first-generation CAT engine that has experienced numerous maintenance problems. Chief received an estimated sale price for that truck, which would provide an excess of \$375,925.00. The total in the right-hand column is \$1,591,925.00. The Fire Department has the option, as of right now, to apply for the 2025 State Fire Marshall Office zero percent loan program. There is the potential of applying for an additional loan or stacking on the already existing funds if the City Council sees a need for that. Right now, the City is looking at \$800,000.00 for the demo pumper. The purchase price is \$740,000.00 and then an additional \$60,000.00 to get it operational. Continuing down the road when the ordered pumper arrives, the demo pumper will be returned to Sentinel Fire Solutions to have the rest of the work completed. Referring back to the pricing sheet, the bottom right under

ordered pumper, the additional equipment order came in today at 3:00 p.m. from Sentinel. There was a delay in receiving this, as the company experienced a burglary two days ago. There will be some additional funds in the 2025/2026 fiscal year budget hopefully set aside under capital to finish the demo pumper project.

Councilman Plank asked if the City anticipates getting another zero percent interest loan for the \$170,000.00.

City Manager Steve Palen stated that the number is closer to \$264,371.00 due to the additional equipment to get it up and running.

Councilman Plank asked if that would be a budgeted expense in fiscal year 2025/2026.

Fire Chief Stahlhut stated whatever the City Manager and Finance Director at the time feels is most appropriate.

City Manager Steve Palen stated when everything is said and done, the City is hoping to receive two of the \$350,000.00 zero interest loans.

Councilman Tweedy asked about the additional one-year warranty.

Fire Chief Stahlhut stated that the Fire Department is fortunate with the ordered pumper dating back to November 2022, Sentinel recognizes the delays taking place. Most manufacturers are three to five years out on orders. They have presented an additional year of bumper-to-bumper warranty on the ordered pumper. Through negotiations and working toward the demo project, the rental truck was one side of it but the other was to get an additional one-year bumper to bumper warranty, so there will be a two-year warranty on both new pumpers.

Councilman Dettmers stated he noticed the insurance amount as of last Friday was \$176,925.00. He has spoken with Chief Stahlhut about the potential of receiving additional insurance funds.

Fire Chief Stahlhut stated that is correct. It has been a month and a half, and the City is still negotiating, but is hopeful that there will be additional funds.

ORDINANCE NO. 2914: ORDINANCE AUTHORIZING THE EXECUTION OF A SUBRECIPIENT AGREEMENT WITH MADISON COUNTY FOR THE EDWARDSVILLE ROAD WATER LINE IMPROVEMENT PROJECT:

Councilman Plank moved to approve an ordinance authorizing the execution of a Subrecipient Agreement with Madison County for the Edwardsville Road Water Line Improvement Project, as submitted by the Director of Public Services, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2094: RESOLUTION AUTHORIZING THE EXECUTION OF A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND CLEARY'S SHOES & BOOTS FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Ayres moved to approve a resolution authorizing the execution of a sponsorship agreement between the City of Wood River and Cleary's Shoes & Boots for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2095: RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF A DEMO ROSENBAUER PUMPER TRUCK FROM SENTINEL EMERGENCY SOLUTIONS FOR \$740,000.00, AND WAIVING CUSTOMARY BIDDING PROCEDURES:

Councilman Tweedy moved to approve a resolution authorizing the sole source purchase of a demo Rosenbauer Pumper Truck from Sentinel Emergency Solutions for \$740,000.00, and waiving customary bidding procedures, as submitted by the Fire Chief, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting was adjourned at 7:24 p.m.

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Mayor

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City Clerk

DATE: 11/13/2024  
 TIME: 17:56:57  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - 41 E E'VILLE RD	10-00-2-0241	1,428.00
3400		PLAN REVIEW - 100 ENVIRO WAY	10-00-2-0241	2,325.00
TOTAL GENERAL REVENUES				3,753.00
TOTAL GENERAL				3,753.00
LEGISLATIVE				
LEGISLATIVE EXP				
4289	RIVERBENDER.COM	NOVEMBER 2024-WEBSITE HOSTING	10-11-4-0792	40.00
4289		SPONSOR-VETERANS SPECIAL ED.	10-11-4-0653	100.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	165.00
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING - CLERK	10-11-4-0792	16.05
5793	HEARST COMMUNICATIONS INC	SEALED BID - ASPHALT REPAVING	10-11-4-0741	131.05
5966	ELAN FINANCIAL SERVICES	POSTAGE - PIPELINE	10-11-4-0744	1,089.58
5966		PLANTERS-APPEARANCE BOARD	10-11-4-0756	267.02
5966		9/11-10/10/2024 - CELL PHONES	10-11-4-0786	42.32
TOTAL LEGISLATIVE EXP				1,851.02
TOTAL LEGISLATIVE				1,851.02
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	USPS - POSTAGE	10-12-4-0511	9.68
6096	AMERICAN LEGAL PUBLISHING CORP	OCTOBER 2024 - S-I EDITING	10-12-4-0792	180.00
899	MUNICIPAL CLERKS OF ILLINOIS	2025 MCI MEMBERSHIP DUES-SNEED	10-12-4-0619	65.00
TOTAL ADMINISTRATION EXP				421.35
TOTAL ADMINISTRATION				421.35
FINANCE				
FINANCE EXP				
3749	HARRIS	EMPLOYEE SELF SERVICE-HOSTING	10-13-4-0899	350.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	242.91
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING - CH	10-13-4-0792	32.61
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-13-4-0792	83.96
5966		9/11-10/10/2024 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILL	10-13-4-0511	2,269.49
5998		PRINTING - WATER BILL	10-13-4-0742	998.66
6062	LINK COMPUTER CORPORATION	DECEMBER 2024 - MUNI LINK	10-13-4-0792	1,984.69
TOTAL FINANCE EXP				6,004.64
TOTAL FINANCE				6,004.64
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	AUG/SEPT 2024 - ANIMAL PICKUPS	10-14-4-0747	90.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5966	ELAN FINANCIAL SERVICES	TIRE SHINE	10-14-4-0719	8.72
TOTAL ANIMAL CONTROL EXP				123.72
TOTAL ANIMAL CONTROL				123.72
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,350.00
6284		LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	250.00
6284		LEGAL SERVICES	10-15-4-0721	8,525.00



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CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
LEGAL				
LEGAL EXP				
6284		LEGAL SERVICES	10-15-4-0721	4,630.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	675.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	75.00
6284		LEGAL SERVICES	10-15-4-0721	8,525.00
6284		LEGAL SERVICES	10-15-4-0721	3,835.00
TOTAL LEGAL EXP				28,315.00
TOTAL LEGAL				28,315.00
<b>BUILDING AND ZONING</b>				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	JERSEY GLOVES-TRASH PICKUP	10-16-4-0599	19.98
4039	ACE HARDWARE OF BETHALTO	FASTENERS/BOLT - B&Z LAWNMOWER	10-16-4-0589	5.36
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	92.18
5966	ELAN FINANCIAL SERVICES	ICC CODE BOOKS - C ELLIS	10-16-4-0515	777.54
6301	ROYAL PRINTING	2 PART OCCUPANCY FORMS	10-16-4-0742	525.00
TOTAL BUILDING AND ZONING EXP				1,420.06
TOTAL BUILDING AND ZONING				1,420.06
<b>STREET LIGHTING</b>				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	GREEN LIGHT-WR AVE&E'VILLE RD	10-17-4-0759	283.86
2468	ELECTRICO INCORPORATED	RED LIGHT @ 111& E'VILLE RD	10-17-4-0759	162.50
4163	AMEREN ILLINOIS	9/25-10/24/24 - 118 E FERGUSON	10-17-4-0788	34.47
4320	SOUTHWESTERN ELECTRIC	10/4-11/5/2024-ROCK HILL RD	10-17-4-0788	209.69
4320		10/4-11/5/2024-GRANDVIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				815.52
TOTAL STREET LIGHTING				815.52
<b>CAPITAL IMPROVEMENTS</b>				
CAPITAL IMPROVEMENTS EXP				
4388	JACK SCHMITT CHEVROLET	JUNE-AUGUST 2024 REBATE	10-18-4-0889	62,513.62
TOTAL CAPITAL IMPROVEMENTS EXP				62,513.62
TOTAL CAPITAL IMPROVEMENTS				62,513.62
<b>CITY HALL MAINTENANCE</b>				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE SPNKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	46.12
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING - CH	10-19-4-0752	125.00
5905	BICKLE ELECTRIC	BATHROOM EXHAUST FANS	10-19-4-0792	1,411.00
5915	KANE MECHANICAL GROUP, LLC	INVESTIGATE NOISE IN HALL VENT	10-19-4-0792	312.00
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	10-19-4-0792	777.50
5949		PAPER PRODUCTS	10-19-4-0541	52.00
5966	ELAN FINANCIAL SERVICES	REFRIGERATOR FILTER-CITY HALL	10-19-4-0549	39.90
6379	D.E. MARTIN ROOFING CO., INC	REPAIR ROOF AFTER RAIN	10-19-4-0792	675.00
TOTAL CITY HALL MAINTENANCE EXP				3,445.02
TOTAL CITY HALL MAINTENANCE				3,445.02
<b>STREET MAINTENANCE</b>				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	POWER WASHER TIPS	10-21-4-0529	15.98

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CITY OF WOOD RIVER  
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
119		HITCH PIN	10-21-4-0529	5.07
119		JUMPER CABLES	10-21-4-0589	89.99
119		GREASE GUN	10-21-4-0589	59.99
2159	CHARTER COMMUNICATIONS	11/7-12/6/2024 - 1 S 14TH ST	10-21-4-0786	213.13
3984	AUTO ZONE	FILLER NECK FUNNEL	10-21-4-0529	10.99
3984		CALIPER MOUNTING BOLT	10-21-4-0529	7.19
4039	ACE HARDWARE OF BETHALTO	SQUEEGEE, BLACK TOP SEALER	10-21-4-0599	65.30
5353	EJ EQUIPMENT, INC	SWEEPER BOLT	10-21-4-0529	75.09
5353		FUSE RELAY - SWEEPER	10-21-4-0529	119.50
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING	10-21-4-0791	2,760.00
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2024 - CELL PHONES	10-21-4-0786	80.33
		<b>TOTAL STREET MAINTENANCE</b>		<b>3,502.56</b>
		<b>TOTAL STREET MAINTENANCE</b>		<b>3,502.56</b>
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	167.45
2732	TOM EBERLIN	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	1,400.00
5966	ELAN FINANCIAL SERVICES	CONCESSIONS-FOOD LICENSE	10-24-4-0304	155.00
5966		CONCESSIONS	10-24-4-0304	88.81
5966		9/11-10/10/2024 - CELL PHONES	10-24-4-0786	126.96
6121	WILLIAM R JONES	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	400.00
6193	JADA JOHNSON	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	300.00
6380	POLLOCK LANDSCAPING, LLC	IRRIGATION - DWIGGINS FIELD	10-24-4-0916	8,917.68
6380		RENOVATE - DWIGGINS FIELD	10-24-4-0916	10,000.00
6380		GRADING - DWIGGINS FIELD	10-24-4-0916	2,952.00
6380		RENOVATE - DWIGGINS FIELD	10-24-4-0916	17,200.00
6380		SOD - DWIGGINS FIELD	10-24-4-0916	15,441.00
6380		PITCHERS MOUND-DWIGGINS FIELD	10-24-4-0916	5,726.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	10-24-4-0304	88.00
890	CHARLES MORTON	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	450.00
		<b>TOTAL PARKS AND REC EXP</b>		<b>63,437.32</b>
		<b>TOTAL PARKS AND RECREATION</b>		<b>63,437.32</b>
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
119	WALTCO TOOLS, INC	FENCE PAINTING SUPPLIES	10-25-4-0549	29.40
119		LOCKS - 6TH STREET DUGOUT	10-25-4-0549	13.49
119		LOCK - 6TH ST DUGOUT	10-25-4-0549	29.99
119		COTTER PINS - SLIT SEEDER	10-25-4-0529	3.00
119		NUTS & BOLTS - SLIT SEEDER	10-25-4-0529	4.80
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	100.85
4039	ACE HARDWARE OF BETHALTO	2 CYCLE OIL - LAWMOWER	10-25-4-0529	44.98
4039		SPARE KEYS, OUTLET COVERS	10-25-4-0569	12.01
4039		ELECTRICAL COVERS, FLEX SEAL	10-25-4-0569	25.34
4039		SPRAY PAINT, ROLLER	10-25-4-0549	81.27
4039		FASTENER & SWIVEL LOCK	10-25-4-0549	58.93
4039		SPRAY PAINT	10-25-4-0549	101.78
5547	ADVANCE STORES CO., INC	OIL, OIL STABILIZER & FILTERS	10-25-4-0529	170.08
5547		OIL FILTERS	10-25-4-0529	59.77
5547		OIL & AIR FILTER	10-25-4-0529	11.93
5547		FUEL & AIR FILTER	10-25-4-0529	22.08
5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	10-25-4-0541	149.55
5966		9/11-10/10/2024 - CELL PHONES	10-25-4-0786	42.32
		<b>TOTAL PARK MAINTENANCE EXP</b>		<b>969.71</b>
		<b>TOTAL PARK MAINTENANCE</b>		<b>969.71</b>

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GENERAL FUND				
POLICE				
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	84.10
2428	DOBBS TIRE & AUTO CENTER	TIRES (2) - #176	10-27-4-0719	302.44
4163	AMBERN ILLINOIS	9/25-10/24/2024-550 E MADISON	10-27-4-0783	415.06
4163		10/7-10/24/2024-543 W MADISON	10-27-4-0783	22.27
443	DATA TRONICS INCORPORATED	REPLACE ANTENNA - #155 RADIO	10-27-4-0792	20.00
5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES - OCTOBER 2024	10-27-4-0792	175.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTIONS	10-27-4-0792	847.00
5515	THE WINDOW MAN, INC	WINDOW CLEANING - POLICE	10-27-4-0754	265.00
5547	ADVANCE STORES CO., INC	BATTERY - #174	10-27-4-0719	168.83
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	92.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVALUTAION - BARNS	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	20.74
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	EXTRA KEYS FOR #166 & #177	10-27-4-0719	25.24
5966		MEAL-EAST/WEST CONFERENCE (3)	10-27-4-0639	42.60
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	20.06
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	16.16
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	16.27
5966		YELLOW TONER - ADMIN	10-27-4-0514	88.89
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		MAGENTA TONER - ADMIN	10-27-4-0514	88.89
5966		2025 DESK CALENDARS	10-27-4-0519	67.32
5966		TONER - SGT PRINTER	10-27-4-0514	198.99
5966		3-RING BINDER	10-27-4-0519	13.79
5966		FLASHLIGHT - # 178	10-27-4-0527	138.84
5966		KEY RING TAGS	10-27-4-0519	5.39
5966		FLASHLIGHT BATTERY, HOLSTER	10-27-4-0527	53.51
5966		POST IT NOTES	10-27-4-0519	17.03
5966		FLASHLIGHT - # 101	10-27-4-0527	127.02
5985	OXYGEN FORENSICS	ANNUAL FORENSICS SOFTWARE	10-27-4-0759	3,325.50
5990	AT&T MOBILITY	11/2-12/1/2024 - CELL PHONE	10-27-4-0786	91.83
6040	PIASA CLEANERS	DRY CLEANING - OCTOBER 2024	10-27-4-0792	112.00
778	LEON UNIFORM COMPANY	PANTS & BELT - #150	10-27-4-0594	214.50
897	MUNICIPAL ELECTRONICS	RADAR CERTIFICATION	10-27-4-0792	108.79
946	RAY O'HERRON COMPANY	HAT BADGE - #172	10-27-4-0594	128.02
946		NEW BODY ARMOR VEST - #101	10-27-4-0527	773.02
		TOTAL POLICE		10,092.06
		TOTAL POLICE		10,092.06
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	HASP & PAD LOCK	10-28-4-0599	33.98
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	122.08
1518	SENTINEL EMERGENCY SOLUTIONS	PUMP TEST - SPARTAN/7989	10-28-4-0719	1,244.87
1518		PUMP TEST - SUTPHEN/3060	10-28-4-0719	1,163.23
1518		ROSENBAUER PUMPER	10-28-4-0929	740,000.00
299	BANNER FIRE EQUIPMENT	KORINEK - BUNKER GEAR BOOTS	10-28-4-0595	309.00
299		HI VIZ JACKET	10-28-4-0594	59.99
333	BUDGET SIGNS TROPHIES & PLAQUE	LOST & FOUND KEY TAGS	10-28-4-0519	25.00
333		SAFETY LETTERING - COATS	10-28-4-0594	75.75
4039	ACE HARDWARE OF BETHALTO	PAINT & PAINT SUPPLIES	10-28-4-0549	52.89
4039		PAINT, PAINT TRAY	10-28-4-0549	22.84
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DEF FLUID	10-28-4-0529	9.99
5547		TRUCK CLEANING SUPPLIES	10-28-4-0529	100.24
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING	10-28-4-0792	48.66
5779	BD SPORTS & APPAREL	ANNUAL UNIFORM T-SHIRTS	10-28-4-0594	363.50
5905	BICKLE ELECTRIC	PREVENTATIVE MAINT - HVAC	10-28-4-0792	2,535.00
5905		REPAIR FIRE DAMPER	10-28-4-0792	1,740.00
5905		REPAIR GAS LINE LEAK	10-28-4-0792	460.00
5905		REPIPE BOILERS, DRAINS & SHUTOFF	10-28-4-0792	1,764.00
5905		PREVENTATIVE MAINT - BOILERS	10-28-4-0792	1,258.00
5966	ELAN FINANCIAL SERVICES	GEAR LOCKER, & LOCKER TAGS	10-28-4-0549	41.00
5966		SHIPPING - MONITOR	10-28-4-0511	42.57

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<b>GENERAL FUND</b>				
<b>FIRE</b>				
	FIRE EXP			
5966		9/11-10/10/2024 - CELL PHONES	10-28-4-0786	222.37
5990	AT&T MOBILITY	OCTOBER 2024 - CELL PHONE	10-28-4-0786	42.20
5990		OCTOBER 2024 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	65.88
6246		OXYGEN REFILLS (6)	10-28-4-0551	57.66
6246		OXYGEN REFILLS (2)	10-28-4-0551	12.22
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY PHYS - A CONN	10-28-4-0498	645.00
866		PRE EMPLOY PHYS - S VANNETTA	10-28-4-0498	610.00
866		PRE EMPLOY PHYS - J RUSSELL	10-28-4-0498	655.00
866		PRE EMPLOY PHYS - N BROUSSEAU	10-28-4-0498	655.00
866		PRE EMPLOY PHYS - W KORINEK	10-28-4-0498	655.00
		TOTAL FIRE EXP		755,299.12
		TOTAL FIRE		755,299.12
<b>POLICE COMMUNICATIONS</b>				
<b>POLICE COMMUNICATIONS EXP</b>				
5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	10-40-4-0514	188.89
5966		HOTEL ROOMS - 911 CONFERENCE	10-40-4-0639	417.24
5966		HOTEL ROOMS - 911 CONFERENCE	10-40-4-0639	417.24
5966		LONG SLEEVE SHIRT - KESTLER	10-40-4-0594	57.42
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
946	RAY O'HERRON COMPANY	NAME BAR/SERVING SINCE - CATO	10-40-4-0594	40.87
946		CLASS A SHIRT - TC CATO	10-40-4-0594	60.12
		TOTAL POLICE COMMUNICATIONS EXP		1,385.28
		TOTAL POLICE COMMUNICATIONS		1,385.28
		TOTAL GENERAL FUND		943,349.00
<b>MOTOR FUEL TAX</b>				
<b>MFT</b>				
	MFT EXP			
1084	SCHULTE SUPPLY INCORPORATED	CULVERT	21-00-4-0570	1,136.15
6110	NEW FRONTIER MATERIAL LLC	CAOG STONE	21-00-4-0554	1,491.88
816	MAHONEY ASPHALT, LLC	PATCH (MAIN BREAK)	21-00-4-0552	165.16
		TOTAL MFT EXP		2,793.19
		TOTAL MFT		2,793.19
		TOTAL MOTOR FUEL TAX		2,793.19
<b>INSURANCE</b>				
<b>INSURANCE</b>				
	INSURANCE EXP			
2241	CHRIS JOHNSON	NOV 2024-INS PMT - C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	NOV 2024-INS PMT - M CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	NOV 2024 - INS PMT-L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	REISSUE MARCH INSURANCE PMT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	NOV 2024-INS PMT - B CRAWFORD	23-00-4-0841	100.00
6058	IPBC	NOVEMBER 2024 - DENTAL	23-00-4-0846	4,962.22
6058		NOVEMBER 2024 - ADMIN EXPENSE	23-00-4-0840	47.70
6058		NOVEMBER 2024 - VISION	23-00-4-0850	448.86
6058		NOVEMBER 2024 - HEALTH	23-00-4-0845	118,000.90
6058		NOVEMBER 2024 - LIFE	23-00-4-0844	484.44
6374	MICHAEL MEYERS	NOV 2024-INS PMT - M MEYERS	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		124,544.12
		TOTAL INSURANCE		124,544.12
		TOTAL INSURANCE		124,544.12

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<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTION	30-00-4-0719	432.00
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		9/11-10/10/2024 - CELL PHONES	30-00-4-0786	42.32
6233	ODP BUSINESS SOLUTIONS, LLC	PENS	30-00-4-0519	35.45
TOTAL PUBLIC SERVICES ADMIN EXPENSES				778.93
TOTAL PUBLIC SERVICES ADMIN				778.93
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PIPE TAPE	30-31-4-0531	36.08
1084		DRAIN TUBING, COUPLINGS	30-31-4-0531	106.68
1084		PLUG, COUPLINGS	30-31-4-0531	1,680.88
119	WALTCO TOOLS, INC	HOSE CLAMP	30-31-4-0531	17.94
119		HOODIES	30-31-4-0594	24.99
119		HOODIES	30-31-4-0594	24.99
119		HOODIES	30-31-4-0594	49.98
119		LONG MAGNET	30-31-4-0589	6.99
119		PROPANE TORCH	30-31-4-0589	49.99
119		KNEE PADS, GLASSES	30-31-4-0531	9.98
2575	BACKFLOW SOLUTIONS INC	BSI ONLINE SERVICES	30-31-4-0799	495.00
2600	CORE & MAIN LP	8" GATE VALVES	30-31-4-0531	3,525.00
2600		1" METERS	30-31-4-0581	2,027.36
3506	TEKLAB INCORPORATED	WATER ANALYSIS - OCTOBER 2024	30-31-4-0779	367.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	-4.28
5353	EJ EQUIPMENT, INC	HINGE - WATER BACKHOE	30-31-4-0529	377.68
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	118.55
5966		9/11-10/10/2024 - CELL PHONES	30-31-4-0786	154.35
865	MIDWEST MUNICIPAL SUPPLY	METER FITS	30-31-4-0581	813.21
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN (2)	30-31-4-0498	139.00
TOTAL WATER DISTRIBUTION EXPENSES				10,021.37
TOTAL WATER DISTRIBUTION				10,021.37
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	30-32-4-0531	14.99
119		RATCHET, BRUSHES	30-32-4-0589	47.07
4732	FARM & HOME SUPPLY	BATH TISSUE, GLOVES, TIDE, BOUNCE	30-32-4-0541	140.96
6316	PVS DX INC	CHLORINE	30-32-4-0555	4,191.44
6316		CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	30-32-4-0798	996.64
873		PEBBLE QUICKLIME	30-32-4-0553	6,311.47
873		QUICKLIME DELIVERY	30-32-4-0798	996.64
TOTAL WATER PLANT EXPENSES				12,899.21
TOTAL WATER PLANT				12,899.21
TOTAL WATER				23,699.51
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	160.00
TOTAL SEWER REVENUES				160.00
TOTAL SEWER				160.00
<b>SEWER COLLECTIONS</b>				

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<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	KENDALL HILL REPAIR SUPPLIES	40-41-4-0531	60.93
119		BRUSH, GLOVES	40-41-4-0531	15.16
119		ROLLER COVER	40-41-4-0531	4.47
4039	ACE HARDWARE OF BETHALTO	INSECT KILLER, TAPE MEASURE	40-41-4-0531	53.07
4320	SOUTHWESTERN ELECTRIC	10/1-11/1/24-RHR LIFT STATION	40-41-4-0783	1,010.77
5353	EJ EQUIPMENT, INC	WATER FILL HOSE - VACTOR	40-41-4-0529	158.95
6066	MALLORY SAFETY & SUPPLY LLC	LANYARD/HARNESS INSPECTIONS	40-41-4-0719	162.50
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN (2)	40-41-4-0498	100.00
TOTAL SEWER COLLECTIONS EXPENSES				1,565.85
TOTAL SEWER COLLECTIONS				1,565.85
<b>SEWER PLANT</b>				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	DECEMBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
5709	CONSTELLATION NEW ENERGY, INC	8/24-9/25/2024 - 559 STATE AID	40-42-4-0783	7,419.07
TOTAL SEWER PLANT EXPENSES				93,471.07
TOTAL SEWER PLANT				93,471.07
TOTAL SEWER				95,196.92
<b>REFUSE</b>				
REFUSE EXPENSES				
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2024 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				25.08
TOTAL REFUSE				25.08
TOTAL REFUSE				25.08
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	DECEMBER 2024 - GC MAINTNEANCE	50-51-4-0792	25,500.00
5966	ELAN FINANCIAL SERVICES	BLACK FENCING - BELK GOLF	50-51-4-0793	320.56
TOTAL GOLF MAINT EXPENSES				25,820.56
TOTAL GOLF MAINTENANCE				25,820.56
<b>GOLF CLUBHOUSE</b>				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	ICE MACHINE - MAINTENANCE	50-52-4-0752	423.00
1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	50-52-4-0781	39.80
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	20.80
1245		BELK - N BATHROOM - WATER	50-52-4-0781	12.05
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	12.05
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	17.60
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.34
5709	CONSTELLATION NEW ENERGY, INC	8/19-9/18/24 - BELK PARK	50-52-4-0783	506.19
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	552.24
5794	TNT GOLF CAR & MOTORSPORTS	REPAIR DAMAGED CART 356	50-52-4-0758	462.95
5966	ELAN FINANCIAL SERVICES	10/4-11/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		9/11-10/10/2024 - CELL PHONES	50-52-4-0786	118.03
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	11/11/2024 - RUG&TOWEL SERVICE	50-52-4-0752	209.54

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL-BELK PARK	50-52-4-0752	70.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	50-52-4-0573	403.00
TOTAL CLUBHOUSE EXPENSES				3,210.70
TOTAL GOLF CLUBHOUSE				3,210.70
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	627.10
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	90.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	262.30
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	50-53-4-0573	1,115.00
TOTAL CONCESSION EXPENSES				2,094.40
TOTAL GOLF CONCESSIONS				2,094.40
TOTAL GOLF COURSE				31,125.66
TIF # 3				
TIF # 3				
10001118	LISA SCOGGINS	TIF REIMBURSEMENT - 648 WR AVE	81-00-4-0914	2,650.00
TOTAL TIF # 3 EXPENSES				2,650.00
TOTAL TIF # 3				2,650.00
TOTAL TIF # 3				2,650.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY - NOV-DEC 2024, JAN 2025	87-00-4-0792	6,250.00
6363	GOVERNMENTAL CONSULTING	10/9-11/8/2024 - CONSULTING	87-00-4-0860	3,000.00
816	MAHONEY ASPHALT, LLC	ASPHALT - WR AVE & W LORENA	87-00-4-0534	12,929.50
TOTAL CID EXPENSES				22,179.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,179.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,179.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	SEWER SEPATATION-9/28-10/25	89-00-4-0904	1,837.50
TOTAL NON-HOME RULE SALES TAX EXP'S				1,837.50
TOTAL NON-HOME RULE SALES TAX				1,837.50
TOTAL NON-HOME RULE SALES TAX				1,837.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	SHIRTS - VOLLEYBALL MS CLINIC	90-00-4-0313	392.35
1087		TOURNAMENT T-SHIRTS-PICKLEBALL	90-00-4-0315	834.00
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	84.10

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CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.34
5966	ELAN FINANCIAL SERVICES	CONCESSIONS	90-00-4-0304	853.78
5966		PICKLEBALL TOURNAMENT BALLS	90-00-4-0565	92.99
5966		VOLLEYBALLS - MS CLINIC	90-00-4-0565	285.20
5966		SOAP DISPENSERS	90-00-4-0541	78.98
5966		GORILLA TAPE - REPAIRS	90-00-4-0589	14.97
5966		RETURN GORILLA TAPE	90-00-4-0589	-14.97
5966		SPRAY DISINFECTANT	90-00-4-0541	48.56
5966		PAPER PRODUCTS & TRASH LINERS	90-00-4-0541	139.94
5966		PICKLEBALL TOURNAMENT MEDALS	90-00-4-0315	47.96
5966		PICKLEBALL TOURNAMENT MEDALS	90-00-4-0315	237.80
5966		VOLLEYBALLS - MS CLINIC	90-00-4-0565	294.96
5966		BASKETBALLS - YOUTH CLINIC	90-00-4-0565	291.96
5966		BEAN BAG GAME - GYMNASTICS	90-00-4-0565	27.99
5966		BALL STORAGE BAGS	90-00-4-0565	40.77
5966		PAPER PRODUCTS	90-00-4-0541	159.09
5966		TRASH LINERS & WASTE CAN	90-00-4-0541	78.71
5966		HANGING FILE FOLDERS	90-00-4-0519	44.96
5966		FLOOR BUFFING SPRAY	90-00-4-0541	34.80
5966		PAPER PRODUCTS	90-00-4-0541	52.60
5966		UMBRELLA HOLDER	90-00-4-0549	19.99
5966		RETURN PAPER CUPS	90-00-4-0599	-30.99
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	90-00-4-0304	116.00
TOTAL RECREATION CENTER EXPENSES				4,309.84
TOTAL RECREATION FUND				4,309.84
TOTAL RECREATION CENTER				4,309.84
TOTAL ALL FUNDS				1,251,710.32



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CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 12/18/2024

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

GENERAL FUND				943,349.00
MOTOR FUEL TAX				2,793.19
INSURANCE				124,544.12
WATER				23,699.51
SEWER				95,196.92
REFUSE				25.08
GOLF COURSE				31,125.66
TIF # 3				2,650.00
CAP IMPROVEMENTS AND DEVELOP				22,179.50
NON-HOME RULE SALES TAX				1,837.50
RECREATION CENTER				4,309.84
TOTAL --- ALL FUNDS				1,251,710.32

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City of Wood River  
 Statement of Revenues and Expenditures  
 Period Ending  
 October 31, 2024

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>								
Property Taxes	51,416	237,886	-	-	-	-	-	-
Other Major Tax Sources	634,103	3,525,410	-	-	-	-	-	-
Licenses and Permits	7,159	86,145	-	-	-	-	-	-
Miscellaneous Revenues	11,135	375,351	61,783	348,930	1,221	40,317	6,262	36,570
Service Revenues	-	-	167,168	920,470	255,053	1,707,584	-	-
Service Charges & Fees	89,721	434,254	-	-	-	-	-	-
Fees	-	-	-	-	-	-	64,765	456,075
Cards and Passes	-	-	-	-	-	-	-	750
Cart Rental	-	-	-	-	-	-	21,768	159,253
Concessions	-	-	-	-	-	-	22,232	171,387
Non-Revenue Receipts	36,719	239,853	-	-	-	-	-	-
Recreation Fees	3,709	43,081	-	-	-	-	-	-
Restricted Police Funds	1,160	15,050	-	-	-	-	-	-
<b>Total Revenues</b>	<b>835,122</b>	<b>4,957,030</b>	<b>228,951</b>	<b>1,269,400</b>	<b>256,274</b>	<b>1,747,901</b>	<b>115,027</b>	<b>824,035</b>
<b>Expenditures:</b>								
Legislative Dept.	9,173	32,168	-	-	-	-	-	-
Administrative Dept.	34,183	214,402	-	-	-	-	-	-
Finance Dept.	55,561	262,830	-	-	-	-	-	-
Animal Control Dept.	2,295	15,181	-	-	-	-	-	-
Legal Dept.	15,969	46,989	-	-	-	-	-	-
Building and Zoning Dept.	29,333	186,348	-	-	-	-	-	-
Street Lighting Dept.	10,066	50,822	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	3,730	26,884	-	-	-	-	-	-
Street Dept.	58,077	220,201	-	-	-	-	-	-
Parks and Rec Dept.	81,583	325,241	-	-	-	-	-	-
Park Maint. Dept.	25,085	192,447	-	-	-	-	-	-
Disaster Preparedness	99	6,510	-	-	-	-	-	-
Police Restricted Funds	-	894	-	-	-	-	-	-
Police Dept.	200,022	1,422,438	-	-	-	-	-	-
Fire Dept.	328,327	1,185,621	-	-	-	-	-	-
Police Comm. Dept.	101,374	692,031	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	(28,449)	229,182
Golf Clubhouse	-	-	-	-	-	-	26,168	233,314
Golf Concessions Dept.	-	-	-	-	-	-	10,857	76,402
Public Works Admin. Dept.	-	-	42,620	183,821	-	-	-	-
Water Distribution Dept.	-	-	95,973	355,565	-	-	-	-
Water Plant Dept.	-	-	79,405	466,558	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	334,160	1,026,844	-	-
Sewer Plant	-	-	-	-	107,521	777,898	-	-
<b>Total Expenditures</b>	<b>954,877</b>	<b>4,881,007</b>	<b>217,998</b>	<b>1,005,944</b>	<b>441,681</b>	<b>1,804,742</b>	<b>8,576</b>	<b>538,898</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(119,755)</b>	<b>76,023</b>	<b>10,953</b>	<b>263,456</b>	<b>(185,407)</b>	<b>(56,841)</b>	<b>106,451</b>	<b>285,137</b>

City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
October 31, 2024

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
<b>Revenues:</b>								
Property Taxes	-	-	48,346	223,682	5,667	26,218	14,515	67,156
Taxes	40,786	237,106	-	-	12,111	48,702	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,291	26,688	130,386	788,621	1,154	6,553	2,952	17,635
Service Revenues	-	-	-	-	-	-	74,306	440,660
Service Charges & Fees	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-
Carts and Passes	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>45,077</b>	<b>263,794</b>	<b>178,732</b>	<b>1,012,303</b>	<b>18,932</b>	<b>81,473</b>	<b>91,773</b>	<b>525,451</b>
<b>Expenditures:</b>								
Personnel	-	-	-	-	-	-	1,900	12,274
Materials and Supplies	24,326	59,727	-	-	-	-	-	-
Dues/Subscar Training	-	-	-	-	-	-	-	-
Services	1,516	44,452	-	-	-	-	76,756	397,885
Miscellaneous	-	-	530,190	1,154,161	-	-	-	-
Capital	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>25,842</b>	<b>104,179</b>	<b>530,190</b>	<b>1,154,161</b>	<b>-</b>	<b>-</b>	<b>78,656</b>	<b>410,159</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>19,235</b>	<b>159,615</b>	<b>(351,458)</b>	<b>(141,858)</b>	<b>18,932</b>	<b>81,473</b>	<b>13,117</b>	<b>115,292</b>

City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
October 31, 2024

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
<b>Revenues:</b>										
Property Taxes	-	-	-	352,684	-	-	-	-	-	-
Taxes	349	2,244	3,242	17,281	-	-	2,809	17,509	47,613	294,578
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	12	92	431	2,648	2,331	11,844	380	2,313	5,915	35,559
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>361</b>	<b>2,336</b>	<b>3,673</b>	<b>19,929</b>	<b>32,051</b>	<b>364,528</b>	<b>3,189</b>	<b>19,822</b>	<b>53,528</b>	<b>330,137</b>
<b>Expenditures:</b>										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	1,668	1,018	1,668	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	2,161	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	40,000	-	-	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	-	-	-	-	-	-	-	-	-
Allori/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>2,161</b>	<b>-</b>	<b>41,668</b>	<b>1,018</b>	<b>41,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over/(Under)</b>	<b>361</b>	<b>175</b>	<b>3,673</b>	<b>19,929</b>	<b>31,033</b>	<b>322,860</b>	<b>3,189</b>	<b>19,822</b>	<b>53,528</b>	<b>330,137</b>



City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
October 31, 2024

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>						
Property Taxes	58,116	269,062	135,798	628,296	82,483	381,626
Taxes	7,383	29,688	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	5,787	43,328	-	1,009,261	8,660	680,056
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	709	4,249	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
<b>Total Revenues</b>	<b>71,995</b>	<b>346,327</b>	<b>135,798</b>	<b>1,637,557</b>	<b>91,143</b>	<b>1,061,682</b>
<b>Expenditures:</b>						
Personnel	26,776	171,950	-	-	-	-
Materials and Supplies	3,146	29,947	-	-	-	-
Dues/Subscr/Training	41	207	-	-	-	795
Services	5,536	17,487	-	4,864	-	-
Miscellaneous	221	1,328	-	471,269	56,340	341,180
Capital	5,672	31,142	-	-	-	-
<b>Total Expenditures</b>	<b>41,392</b>	<b>252,051</b>		<b>476,123</b>	<b>56,340</b>	<b>341,975</b>
<b>Revenues Over/(Under)</b>						
<b>Expenditures</b>	<b>30,603</b>	<b>94,286</b>	<b>135,798</b>	<b>1,161,434</b>	<b>34,803</b>	<b>719,707</b>

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	3,968,005.87	1,001,608.15	1,110,449.86	3,859,164.16
10-00-0-0013 BUSEY BANK MONEY MARKET	154,927.93	361.07	-	155,289.00
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	218,762.55	603.85	-	219,366.40
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
<b>TOTAL UNRESTRICTED CASH</b>	<b>4,435,496.35</b>	<b>1,002,573.07</b>	<b>1,110,449.86</b>	<b>4,327,619.56</b>
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,446,000.01	-	7,748.77	1,438,251.24
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>1,446,000.01</b>	<b>-</b>	<b>7,748.77</b>	<b>1,438,251.24</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>5,881,496.36</b>	<b>1,002,573.07</b>	<b>1,118,198.63</b>	<b>5,765,870.80</b>
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	159,239.01	3,067.72	8,358.59	153,948.14
10-00-0-0018 RESTRICTED POLICE FUNDS	107,873.57	1,160.19	-	109,033.76
<b>TOTAL ASSIGNED AND RESTRICTED CASH</b>	<b>267,112.58</b>	<b>4,227.91</b>	<b>8,358.59</b>	<b>262,981.90</b>
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	1,473,752.05	69,619.69	25,264.00	1,518,107.74
<b>TOTAL UNRESTRICTED CASH</b>	<b>1,473,752.05</b>	<b>69,619.69</b>	<b>25,264.00</b>	<b>1,518,107.74</b>
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	854,904.67	-	4,581.22	850,323.45
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>854,904.67</b>	<b>-</b>	<b>4,581.22</b>	<b>850,323.45</b>
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>2,328,656.72</b>	<b>69,619.69</b>	<b>29,845.22</b>	<b>2,368,431.19</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:  
 OCTOBER 31, 2024

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>			
CASH			
21-00-0-0011	MONEY MARKET	45,076.66	25,842.31
		<u>45,076.66</u>	<u>25,842.31</u>
TOTAL CASH			1,110,823.91
			<u>1,110,823.91</u>
<u>INSURANCE FUND</u>			
CASH			
23-00-0-0011	MONEY MARKET	178,731.52	530,190.17
		<u>178,731.52</u>	<u>530,190.17</u>
TOTAL CASH			559,494.86
			<u>559,494.86</u>
<u>RETIREMENT FUND</u>			
CASH			
24-00-0-0011	MONEY MARKET	18,931.10	-
		<u>18,931.10</u>	<u>-</u>
TOTAL CASH			311,533.98
			<u>311,533.98</u>
<u>REFUSE</u>			
CASH			
49-00-0-0011	MONEY MARKET	92,487.03	79,370.95
49-00-0-0015	PETTY CASH	-	-
		<u>92,487.03</u>	<u>79,370.95</u>
TOTAL CASH			368,839.85
			<u>368,839.85</u>



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

<u>WESTSIDE BUSINESS DISTRICT</u>			
CASH			
61-00-0-0011	MONEY MARKET	361.47	3,539.99
TOTAL CASH		361.47	3,539.99
<u>RIVERBEND BUSINESS DISTRICT #3</u>			
CASH			
62-00-0-0011	MONEY MARKET	3,673.40	114,526.66
TOTAL CASH		3,673.40	114,526.66
<u>TIF #3</u>			
CASH			
81-00-0-0011	MONEY MARKET	1,018.34	617,377.09
TOTAL CASH		1,018.34	617,377.09
<u>RIVERBEND BUSINESS DISTRICT #4</u>			
CASH			
85-00-0-0011	MONEY MARKET	3,189.35	100,993.39
TOTAL CASH		3,189.35	100,993.39
<u>RIVERBEND BUSINESS DISTRICT #1</u>			
CASH			
86-00-0-0011	MONEY MARKET	53,527.51	1,574,055.18
TOTAL CASH		53,527.51	1,574,055.18
<u>NON-HOME RULE SALES TAX</u>			
CASH			
89-00-0-0011	MONEY MARKET	943,896.47	2,005,314.12
TOTAL CASH		943,896.47	2,005,314.12
<u>RECREATION CENTER FUND</u>			
UNRESTRICTED CASH			
90-00-0-0011	MONEY MARKET	33,146.19	134,680.30
90-00-0-0015	PETTY CASH	-	150.00
TOTAL UNRESTRICTED CASH		33,146.19	134,830.30

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

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	230,059.55	219,106.87
TOTAL CASH		230,059.55	219,106.87
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	258,389.51	442,352.65
TOTAL CASH		258,389.51	442,352.65
<u>INVESTMENTS</u>			
40-00-0-0061	IMET	-	1,691.19
40-00-0-0062	CAPITAL GAINS	247.61	-
TOTAL INVESTMENTS		247.61	1,691.19
TOTAL CASH AND INVESTMENTS		258,637.12	444,043.84
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	-
TOTAL CASH		-	-
<u>INVESTMENTS</u>			
40-95-0-0062	C/TRUST CAPITAL GAINS	2,357.42	-
TOTAL INVESTMENTS		2,357.42	-
TOTAL CASH AND INVESTMENTS		2,357.42	-
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	-
TOTAL CASH		-	-
<u>INVESTMENTS</u>			
40-98-0-0062	EPA C/T CAPITAL GAINS	2,813.07	-
TOTAL INVESTMENTS		2,813.07	-
TOTAL CASH AND INVESTMENTS		2,813.07	-
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	169,527.16	63,076.36
50-00-0-0015	PETTY CASH	-	-
TOTAL CASH		169,527.16	63,076.36
<u>TOTAL</u>			
		1,429,535.15	1,431,892.57
		127,705.36	127,705.36
		1,686,448.68	1,689,261.75
		1,814,154.04	1,816,967.11
		499,195.12	605,645.92
		750.00	750.00
		499,945.12	606,395.92

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

**SUMMARY:**

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		8,134,301.99
ASSIGNED:		
RECREATION PROGRAMS		153,948.14
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		109,033.76
SPECIAL REVENUES		6,901,379.33
CAPITAL IMPROVEMENTS AND DEVELOPMENT		415,161.49 *
ENTERPRISE FUNDS:		5,550,929.50

\*INCLUDES: 415,161.49 IN AMERICAN RESCUE PLAN FUNDS

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

CASH HELD BY OTHERS

<u>POLICE PENSION FUND</u>			
<u>CASH AND INVESTMENTS</u>			
91-00-0-0060	BUSEY BUSEY CHECKING	434,755.20	-
91-00-0-0063	BUSEY BANK INVESTMENT	540,387.59	-
91-00-0-0064	IPOPIF	11,838,322.84	-
	TOTAL CASH AND INVESTMENTS	12,813,465.63	135,797.52
			570,552.72
			540,387.59
			11,838,322.84
			12,949,263.15

FIRE PENSION FUND

92-00-0-0011	MONEY MARKET	393,446.28	91,143.41
	TOTAL CASH	393,446.28	91,143.41
			56,339.84
			56,339.84
			428,249.85
			428,249.85

INVESTMENTS

92-00-0-0060	COMMERCIAL INVESTMENTS	7,397,016.84	-
	TOTAL INVESTMENTS	7,397,016.84	-
			7,397,016.84
	TOTAL CASH AND INVESTMENTS	7,790,463.12	91,143.41
			56,339.84
			7,825,266.69

LIBRARY OPERATING

<u>CASH</u>			
25-00-0-0011	MONEY MARKET	307,440.56	70,624.39
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	-
25-00-0-0015	PETTY CASH	245.00	-
25-00-0-0028	SPECIAL RESERVES	351,989.42	1,369.19
	TOTAL CASH	659,688.73	71,993.58
			41,392.11
			336,672.84
			13.75
			245.00
			353,358.61
			690,290.20

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	6,148,608.94	1,006,800.98	1,126,557.22	6,028,852.70
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,743,818.21	69,619.69	29,845.22	2,783,592.68
TOTAL MFT FUND	1,091,589.56	45,076.66	25,842.31	1,110,823.91
TOTAL INSURANCE FUND	910,953.51	178,731.52	530,190.17	559,494.86
TOTAL RETIREMENT FUND	292,602.88	18,931.10	0.00	311,533.98
TOTAL REFUSE FUND	355,773.77	92,487.03	79,370.95	368,889.85
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,178.52	361.47	0.00	3,539.99
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	110,853.26	3,673.40	0.00	114,526.66
TOTAL TIF #3 FUND	586,344.59	32,050.84	1,018.34	617,377.09
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	97,804.04	3,189.35	0.00	100,993.39
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,520,527.67	53,527.51	0.00	1,574,055.18
TOTAL NON-HOME RULE SALES TAX FUND	2,780,652.11	168,658.48	943,896.47	2,005,314.12
TOTAL RECREATION CENTER FUND	130,594.01	37,382.48	33,146.19	134,830.30
TOTAL WATER FUND	646,052.94	230,059.55	219,106.87	657,005.62
TOTAL SEWER FUND	4,467,764.19	263,807.61	444,043.84	4,287,527.96
TOTAL GOLF FUND	499,945.12	169,527.16	63,076.36	606,395.92
TOTAL POLICE PENSION FUND	12,813,465.63	135,797.52	0.00	12,949,263.15
TOTAL FIRE PENSION FUND	7,790,463.12	91,143.41	56,339.84	7,825,266.69
TOTAL LIBRARY FUND	659,688.73	71,993.58	41,392.11	690,290.20

*The City of Wood River is proud to recognize Jacob Miller's 100<sup>th</sup> Birthday;*  
*and*

**WHEREAS** today marks the extraordinary milestone of 100 years of life and legacy for Jacob Miller, a cherished individual whose journey has inspired and touched the lives of family, friends, and community; and

**WHEREAS**, Jacob has witnessed a century of change from World Wars to technological revolutions. Yet, through it all, he remains an inspiration of joy, Christianity, and wisdom to his family and friends; and

**WHEREAS**, Jacob has lived most of his life in the City of Wood River. A World War II Veteran, Jacob served in the United States Army and worked for Olin Industries as a pipefitter. Jacob has been married to his wife Edith for 79 years. They are proud parents and grandparents to three children, seven grandchildren, 20 great-grandchildren, and five great-great grandchildren; and

**WHEREAS**, the family, friends, and all who know Jacob celebrate this remarkable milestone and honor the richness of the experiences, memories, and lessons shared over the years;

**NOW, THEREFORE, BE IT PROCLAIMED** that on this day, November 18, 2024, the community, family and friends join together to recognize and celebrate the 100<sup>th</sup> Birthday of Jacob Miller, and to offer our deepest congratulations and best wishes for continued health, happiness, and fulfillment in the years to come;

**NOW, THEREFORE, BE IT FURTHER PROCLAIMED** that the City Council of the City of Wood River, in the great State of Illinois, do hereby proclaim November 18, 2024, as:

**JACOB MILLER DAY**

IN WITNESS THEREFORE, I have hereunto set my hand and caused the great seal of the City of Wood River, Illinois to be affixed hereon this 18<sup>th</sup> day of November 2024.

\_\_\_\_\_  
Mayor

**ORDINANCE NO:**

**ORDINANCE AMENDING CITY CODE 90-7, TITLE V: PUBLIC WORKS, CHAPTER 50: GARBAGE AND REFUSE, SECTION 50.16 LOCATION OF GARBAGE, RUBBISH CARTS/CONTAINERS, AND RECYCLABLE CARTS/CONTAINERS, TITLE XV: LAND USAGE, CHAPTER 157: ESTABLISHMENT OF OCCUPANCY PERMITS, SECTION 157.18 GARBAGE CONTAINERS WITH LIDS SUPPLIED AND DUMPSTERS SCREENED, AND 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 4, AMENDING SECTION 4-1 GENERAL REGULATIONS AND RESTRICTIONS**

**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 previously passed certain ordinances to regulate the requirements for placing garbage or rubbish out for trash collection, codified within the City Code of Ordinances ("City Code") as Section 50.16 (for commercial buildings) and Section 157.18 (for residential buildings) as well as within the City Zoning Code as Section 4-1; and

**WHEREAS**, City has determined there is a need, from time to time, to amend its codes to reflect changes in City priorities and objectives; and

**WHEREAS**, City has determined the amendments proposed herein have been discussed and thoroughly vetted by City Staff, the City Plan Commission and City Council for purposes of ensuring the amendments reflect City's current priorities and objectives; and

**WHEREAS**, City has determined that certain changes to Sections 50.16 and 157.18 of the City Code and Section 4-1 of the Zoning Code are necessary in order to provide City with greater discretion in enforcing the requirements stated therein, thereby effectuating the purpose of these Sections by enhancing property cleanliness while allocating City resources more efficiently and safely; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend Sections 50.16 and 157.18 of the City Code and Section 4-1 of the Zoning Code as stated herein; and

**WHEREAS**, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend Sections 50.16 and 157.18 of the City Code and Section 4-1 of the Zoning Code to provide City with greater discretion in enforcing the requirements stated therein.

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

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

*Section 2.* Section 50.16 of the City Code shall now state:

**§50.16 LOCATION OF GARBAGE, RUBBISH, CARTS/CONTAINERS, AND RECYCLABLE CARTS/CONTAINERS**

- (a) Any person desiring to place garbage or rubbish for collection shall place the contractor cart or carts curbside on collection day by 6:00 a.m. and placed one foot from the curb or edge of street. The arrows on top of the lid should face towards the street and the wheels and handle need to face the house/building. Carts shall be placed at least five feet from any object, such as tree, pole, fire hydrant, mailbox, cars, and the like. Leave five feet between the garbage and recycle cart. Don't place cart(s) under a tree.
- (b) Carts must be placed behind or beside the house/building or in an enclosed structure within 24 hours following collection of both garbage and recycling.
- (c) Business and multi-family residential complex containers shall not be located in such a manner to be an eyesore, health threat, or nuisance due to the blowing of debris from the containers by the wind. Should the City determine any such container to be an eyesore, health threat, or nuisance, Owner shall, within seven days of receiving notice from City of such determination, enclose any such container that is not always situated or enclosed within a building, by means of a solid six foot screening device, such as a fence or a wall, so as to be completely concealed on three sides with only one side left open for accessibility by the collection crews.
- (d) However, should the City determine that the enclosure of a container as described in this Section is detrimental to the health, safety, welfare, or economic welfare of the public, Owner shall otherwise abate the nuisance in a manner as agreed by City within seven days.

*Section 3.* Section 157.18 of the City Code shall now state:

**§ 157.18 GARBAGE CONTAINERS WITH LIDS SUPPLIED AND DUMPSTERS SCREENED**

- (a) Garbage and rubbish shall be placed in containers with tightly fitted lids. Containers shall not be located in such a manner to be an eyesore, health threat, or nuisance due to the blowing of debris from containers by the wind.
- (b) Should the City determine any such container to be an eyesore, health threat, or nuisance as stated in subsection (a), Owner shall, within seven days of receiving notice from City of such determination, enclose any such container that is not always situated or enclosed within a building, by means of a solid six foot



- screening device, such as a fence or a wall, so as to be completely concealed on three sides with only one side left open for accessibility by the collection crews.
- (c) However, should the City determine that the enclosure of a container as described in this Section is detrimental to the health, safety, welfare, or economic welfare of the public, Owner shall otherwise abate the nuisance in a manner as agreed by City within seven days.

*Section 4.* Subsection (B) of Section 4-1 of the Zoning Code shall now state:

Section 4-1 GENERAL REGULATIONS AND RESTRICTIONS

B) Refuse Containers:

- 1) Residential: All refuse shall be stored in tightly-covered containers to prevent access to the refuse by animals and shall be maintained and stored in accordance with the requirements of Section 157.18 of the City Code of Ordinances. All residents are responsible for the timely and proper disposal of any and all refuse generated by the residence.
- 2) Non-residential: All refuse shall be stored in tightly-covered containers and shall be maintained and stored in accordance with the requirements of Section 50.16 of the City Code of Ordinances. All establishments are responsible for the timely and proper disposal of any and all refuse generated by that particular use.

*Section 5.* That this ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of November 18, 2024.

PASSED and APPROVED this 18<sup>th</sup> day of November, 2024.

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

ATTEST:

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

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**RESOLUTION NO.**

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH B & F CONSTRUCTION SERVICES, INC. FOR BUILDING CODE REVIEW AND UPDATE**

**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 retain B & F Construction Code Services, Inc. ("B & F") for professional services to assist with reviewing and updating its current building code and associated amendments/ordinances to ensure their compliance with recent changes to Illinois law ("Project"); and

**WHEREAS**, B & F has submitted a Professional Services Agreement for the Project, which includes a review of the current code amendments, completion of two (2) code development meetings, and drafting of the updated codes and ordinances, for an estimated amount of \$6,000.00, with additional meetings available at a cost of \$175.00 per hour (*see* "B & F Proposal," attached hereto as **Exhibit A**); and

**WHEREAS**, the Project is estimated to be completed within three (3) months of the approval of the B & F Proposal and receipt by B & F of an electronic version of the current code amendments; and

**WHEREAS**, City finds that the terms of the B & F Proposal (*see* **Exhibit A**) are fair and reasonable, and City has determined the B & F Proposal should be approved; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the B & F Proposal (*see* **Exhibit A**); and

**WHEREAS**, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the B & F Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

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

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

*Section 2.* The B & F Proposal (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the B & F Proposal and any other documents necessary to give it effect (see **Exhibit A**).

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

PASSED and APPROVED this 18<sup>th</sup> day of November, 2024.

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

ATTEST:

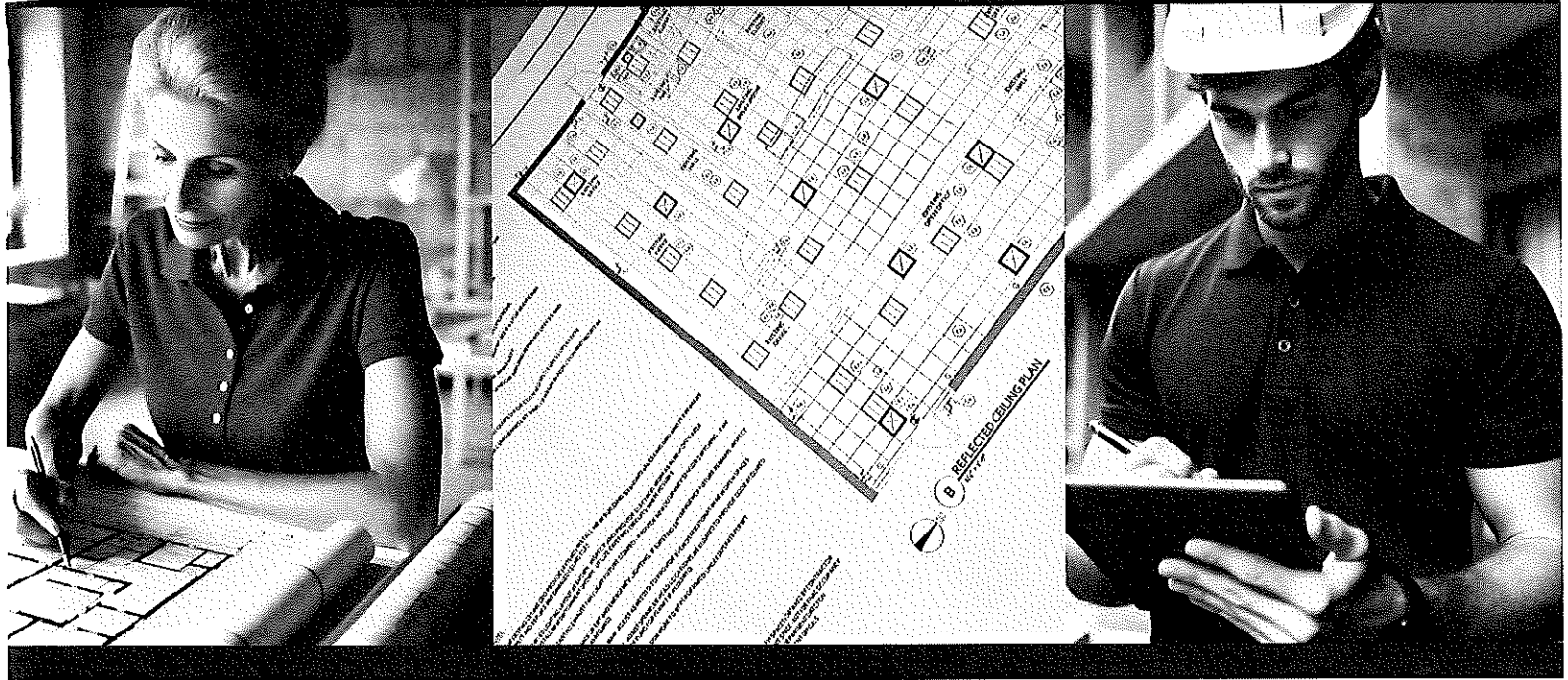
\_\_\_\_\_  
CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**B & F** CONSTRUCTION CODE SERVICES, INC.  
**BUILDING & FIRE PROTECTION PLAN REVIEW**  
® TRAINING • INSPECTIONS • CODE CONSULTING



November 6, 2024

Cody Ellis  
Building Inspector  
City of Wood River  
111 North Wood River Avenue  
Wood River, IL 62095

Thank you for the opportunity to present a proposal to the City of Wood River to assist with code updates.

If you have any questions please give me a call at 847-428-7010 or email [ryarbrough@bfccs.org](mailto:ryarbrough@bfccs.org).

Sincerely,

*Richard A. Piccolo*

Richard A. Piccolo  
President  
Master Code Professional

**B & F CONSTRUCTION CODE SERVICES, INC.**  
2420 Vantage Road • Elgin, IL 60124  
Telephone: (847) 428-7010 • Fax: (847) 428-3151

## PROFESSIONAL SERVICE AGREEMENT

### *Code Update*

#### **Statement of Qualifications**

B & F Construction Code Services, Inc. provides building and fire protection plan review, and inspections. All technical personnel are certified and/or licensed to provide the services as described and requested.

#### **Services to be Provided**

B & F Construction Code Services, Inc. shall provide an experienced senior staff member to assist with reviewing and updating the current building codes and associated amendments/ordinances.

This project B & F Construction Code Services, Inc. will provide the following:

- Review the current code amendments
- Complete two code development meetings (remote or in person)
- Draft of the updated codes/ordinances as a Microsoft Word document

Additional meetings or presentation can be arranged for \$175 per hour including any travel. The additional meetings shall be a minimum of one (1) hour for remote meeting and four (4) hours for in person meetings.

This project does not include a review of zoning, permit fees, or other ordinances that are not directly related to the construction and maintenance codes.

#### **Project Schedule**

The code study and meetings can be completed in approximately three (3) months from the approval of the contract and the receipt of an electronic version of the current code amendments.

#### **Costs for Services**

This project will be invoiced one month from the date of contract.

The fee for the code update is Six Thousand Dollars (\$6,000.00).

**Point of Contact for Contract**

Sean Fallows, Director of Technical Services  
Richard A. Piccolo, President

**Transmittal Method**

As normal course of business, all correspondence from our main office shall be done electronically.

Client

Accepted By \_\_\_\_\_  
Please Print \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

B & F Construction Code Services

Accepted By *Richard A. Piccolo*  
Please Print *Richard A. Piccolo*  
Title *President*  
Date *November 6, 2024*

**RESOLUTION NO:**

**RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH BILL & JOE’S AUTOMOTIVE 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 Bill & Joe’s Automotive (“B&J”) to sponsor the walking track at the Wood River Recreation Center; and

**WHEREAS**, B&J’s has presented City with a proposed agreement for approval (“B&J’s Proposal”) (See **Exhibit A**); and

**WHEREAS**, the B&J’s 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 B&J’s 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 B&J’s 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 B&J’s 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 November 18, 2024.

PASSED and APPROVED this 18<sup>th</sup> day of November, 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 (2028 – 2029) = \$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 December 1, 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

Bill & Joe's Automotive

---

Signature

---

Title

---

Date

OWNER

City of Wood River

---

Signature

---

Title

---

Date

CITY OF WOOD RIVER  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024  
TREASURERS REPORT

4 MOST SPORT GROUP 8,385; AAIC 82,385; ACC BUSINESS 7,963; ACE HARDWARE 5,453; ACTIVE 911 4,043; ACTIVE NETWORK 17,012; ACUSHNET 44,269; ADVANCE AUTO 3,898; ADVANCED TURF SOLUTIONS 10,171; AGE OF LEARNING 3,500; AGENCY FOR COMMUNITY TRANSIT 5,558; AL'S TRANSMISSION 6,685; ALL-TYPE 14,976; DENNIS F WALLACE 7,925; AMEREN 589,959; AMERICAN LEGAL PUBLISHING 17,403; AMERICAN CRAFTSMAN CONTRACTING 31,360; CAZIM ASANI 19,897; ASPHALT SALES & PRODUCTS 4,473; AT&T 10,956; AUTO ZONE 5,247; AXON 21,889; B & F TECHNICAL CODE SERVICES 21,174; B & W HEATING & COOLING 8,344; B 2 MANAGEMENT 40,000; BAKER & TAYLOR BOOKS 16,319; BANNER FIRE 47,942; BARCOM 27,351; BASSETT LAW 41,919; BEELMAN 30,519; BICKLE ELECTRIC 4,390; BIG CITY ASPHALT 59,475; GATEWAY BOBCAT 6,033; BP ROOFING 74,250; BROOKS & ASSOCIATES 10,394; BROTCKE 129,320; BUDGET SIGNS 4,622; BUSEY BANK 43,467; CAPITAL GAINS INCORPORATED 7,684; VISA 112,217; CARGILL 40,639; CASHION FIRE 40,963; CENTER POINT LARGE PRINT 3,979; CHARTER 43,036; CHRIST BROTHERS 96,951; CITY OF WOOD RIVER 7,649; CJ SCHLOSSER 34,690; CLARKE MOSQUITO 3,905; CLEAN UNIFORM 3,774; CLEARY'S SHOES & BOOTS 4,646; CLOVERLEAF 390,828; CNB BANK & TRUST 2,521,332; COMMUNITY TITLE & ESCROW 5,472; CONSTELLATION 38,826; CORE & MAIN 95,932; CR SYSTEMS 18,460; CSR CONSTRUCTION 17,885; CURRY & ASSOCIATES 12,574; CUSTOM PLAYGROUND 3,000; D&D TIRE 11,317; DA-COM DIGITAL 6,677; DATA TRONICS 25,522; DAVID P. STEINMANN 5,610; DEMCO 2,823; EDWARD DRACH 27,666; DONNEWALD 31,025; DPC/DX 29,231; TOM EBERLIN 5,325; EBSCO 3,163; EJ EQUIPMENT 11,967; ELECTRICO 4,496; EMERGENCY MEDICAL PRODUCTS 2,932; ERB EQUIPMENT 34,875; ESO SOLUTIONS 4,716; EAST WEST GATEWAY COUNCIL OF MAYORS 3,700; FABICK POWER SYSTEMS 18,226; FARM & HOME 6,864; FELD FIRE 2,774; FIRE CATT 4,256; FIRE SAFETY 3,451; FIRST MID BANK 1,922,146; FISCHER LUMBER 3,473; GAME TIME 219,207; GILLIHAN CONCRETE 43,265; GONZALEZ COMPANIES 360,878; GREAT RIVERS & ROUTES TOURISM 25,276; GRP WEGMAN 81,433; HAGOPIAN PROPERTIES LLC 40,190; HARRIS 14,320; HEARST COMMUNICATIONS 8,000; HEARTLANDS CONSERVANCY 10,459; HEARTLAND BANK & TRUST 489,120; KYLE HULKER 25,182; HYDRO KINETICS 18,097; HYSPECO 4,404; IEPA PROGRAM 38,590; ILLINI ROAD OIL 64,867; ILLINOIS ELECTRIC WORKS 13,973; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS HEARTLAND LIBRARY 8,998; ILLINOIS EPA 567,791; ILLINOIS DEPARTMENT OF REVENUE 16,858; IML-RMA 381,062; IMPERIAL ORNAMENTAL METAL 3,375; INTACT INSURANCE 10,210; IPBC 1,313,984; JACK SCHMITT CHEVROLET 49,618; JAMES G STAAT TUCKPOINTING 91,840; CHRIS JOHNSON 5,464; KAMADULSKI EXCAVATION 189,849; KANE MECHANICAL 49,991; KIENSTRA 24,689; KIESLER'S POLICE SUPPLY 2,965; KIRBY BUILT SALES 6,968; KNOX COMPANY 6,367; KOERNER 3,406; L&K FIRE PROTECTION 61,176; LANGHAUSER SHEET METAL 470,594; STEPHEN OR PATRICIA LASH 29,086; LAUTERBACH & AMEN 3,070; LEO ELLEBRACHT 17,458; LEON UNIFORM 7,870; LEWIS BRISBOIS BISGAARD & SMITH 99,915; LEXIPOL 18,080; LIMBAUGH CONSTRUCTION 3,055,281; LINK COMPUTER 22,676; LOWE'S 6,436; LUBY 7,812; M & M SERVICE 3,371; MADISON COUNTY HIGHWAY 4,898; MADISON COUNTY TREASURER 2,939; MAHONEY ASPHALT 191,493; MARK STUNKEL TRUCKING 29,020; MARTIN DOOR 10,535; MC KAY AUTO PARTS 3,766; MEDFORD OIL COMPANY 22,350; MIDWEST TAPE 6,517; MIDWEST MUNICIPAL SUPPLY 13,583; MIDWEST OCCUPATIONAL MEDICINE 7,623; MIKE'S 80,257; MISSISSIPPI LIME 95,107; MISSOURI TERRAZZO 4,493; MLDS 16,516; MORAN ECONOMIC DEVELOPMENT 20,783; MORROW BROTHERS FORD 189,381; CHARLES MORTON 2,750; MPR SUPPLY 10,429; MUNICIPAL EMERGENCY SERVICES 3,003; NATION & FLETCHER 3,514; NELSON SYSTEMS 3,223; NETCO 4,000; NEUMANN CONTRACTORS 162,400; NEW FRONTIER MATERIAL 2,722; NU WAY CONCRETE 5,291; ON SITE COMPANIES 3,306; KRISTEN ORBAN-BURNS 31,980; OROS & BUSCH APPLICATION 40,192; OXYGEN FORENSICS 2,899; PACE ANALYTICAL SERVICES 4,203; JOSEPH PATTAN 4,433; PEPSI 8,826; PRO AUTOMOTIVE SERVICES 13,446; PYRAMID ELECTRICAL 627,475; QUILL 5,497; R.S. HUGHES 3,173; RAIN FOR RENT ST LOUIS 6,340; RAY O'HERRON 24,142; RCS CONSTRUCTION 11,370; ALEX C REAMS 5,000; REIS SERVICES 10,530; REPUBLIC SERVICES 678,787; RESTORATION HOUSE 3,709; RICOH USA 3,289; RIVERBEND BOUNCE 2,645; ROBERT CHICK FRITZ 12,365; ROBERT'S MOTORS 4,264; ROOTER'S AMERICAN MAINTENANCE 435,658; ROYAL PRINTING 4,940; RP LUMBER 5,573; RUSH TRUCK CENTER 94,899; SANDBERG PHOENIX 44,904; SCHULTE SUPPLY 41,120; SCHWARTZKOPF PRINTING 4,709; SENTINEL EMERGENCY SOLUTIONS 22,719; SERENITY TITLE & ESCROW 13,000; SHEPPARD MORGAN & SCHWAAB 137,112; SIDENER ENVIRONMENTAL SERVICES 13,543; SIEVERS EQUIPMENT 16,589; SIM PROPERTIES OF ILLINOIS 106,516; SITEONE LANDSCAPE SUPPLY 22,500; SLAYDEN GLASS 4,682; SMARTBILL 31,719; SOLITUDE 17,526; SOUTHWESTERN ILLINOIS LAW 2,800; SOUTHWESTERN ELECTRIC 8,117; SPORTSMAN SOLUTIONS

27,500; ST LOUIS BALL FIELDS & TURF 18,749; STOCK AUTO BODY 8,226; STRAIGHT UP SOLAR 4,450; STUTZ EXCAVATING 158,747; SUNBELT RENTALS 6,473; SUPERIOR FENCE & ORNAMENTAL 13,648; TARGET SOLUTIONS 4,791; TEKLAB 4,305; TITAN INDUSTRIAL CHEMICALS 14,150; TRI-CITY REC PROGRAMS 22,747; TRICKEY'S SERVICE 16,556; TURFWERKS 4,059; U.S. ARMY CORPS OF ENGINEERS 2,567,750; U.S. POSTAL SERVICE 10,000; UNSSELL, SCHATNIK & PHILLIPS 19,508; USA BLUEBOOK 13,098; UTILITRA 147,180; VEOLIA 1,125,161; 1ST MIDAMERICA CREDIT UNION 24,020; WAL-MART 35,207; WALTCO TOOLS 13,565; WARNING LITES OF SOUTHERN IL 11,122; WATER SOLUTIONS 96,193; WATERTRONICS 6,861; WEBER FORD 19,853; KAREN WEBER 5,365; WEX BANK 124,900; WILLIAMS OFFICE 3,075; WM F BROCKMAN 3,613; WOOD RIVER SENIOR CITIZENS 2,750; WOOD RIVER EAGLES AERIE #2773 14,292; WR HOLDINGS 24,000; WRPB 50,000; YAMAHA MOTOR FINANCE 45,499; THOMAS C YOHE 2,700; MARK A. ZIPPRICH 2,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 186,797; TOTAL 23,464,219;



CITY OF WOOD RIVER  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

	General Fund	Insurance Fund	Non-Home Rule Sales Tax Fund	Capital Improvements & Development Fund	Recreation Center Fund	Water Fund	Sewer Fund	Golf Course Fund	Police Pension Fund	Firefighters' Pension Fund
Fund Balance/Net Position - May 1, 2023	\$ 6,113,180	\$ 1,414,323	\$ 3,444,764	\$ 2,831,897	\$ 3,990,405	\$ 7,710,372	\$ 17,435,539	\$ 811,884	\$ 11,781,804	\$ 6,924,689
Revenues	9,249,353	1,780,448	2,600,017	1,104,393	199,164	2,110,873	3,264,704	1,125,302	1,962,356	1,271,515
Expenditures/Expenses	15,362,533	3,194,771	6,044,781	3,936,290	4,189,569	9,821,245	20,700,243	1,937,186	13,744,160	8,196,204
Other Financing Sources	9,122,952	1,815,819	1,320,722	1,279,770	4,071,710	1,914,365	2,831,530	978,834	1,113,608	578,776
Fund Balance/Net Position - April 30, 2024	6,239,581	1,378,952	4,724,059	2,656,520	117,859	7,906,880	17,868,713	958,352	12,630,552	7,617,428
	654,459	(100,000)	(2,106,776)	(58,614)	58,612	236,575	8,601,127	24,644	-	-
	\$ 6,894,040	\$ 1,278,952	\$ 2,617,283	\$ 2,597,906	\$ 176,471	\$ 8,143,455	\$ 26,469,840	\$ 982,996	\$ 12,630,552	\$ 7,617,428

	Municipal Retirement Fund	Motor Fuel Tax Fund	Library Fund	Refuse Fund	Riverbend Business District #1 Fund	Westside Business District Fund	Riverbend Business District #3 Fund	Riverbend Business District #4 Fund	TIF #3 Fund
Fund Balance/Net Position - May 1, 2023	\$ 247,421	\$ 574,308	\$ 538,767	\$ 273,562	\$ 1,648,500	\$ 3,574	\$ 66,879	\$ 63,866	\$ 244,907
Revenues	150,389	501,673	494,093	1,012,060	691,836	4,837	33,403	24,299	300,540
Expenditures/Expenses	397,810	1,075,981	1,032,860	1,285,622	2,340,336	8,411	100,282	88,165	545,447
Other Financing Sources	-	236,720	425,405	767,045	-	4,233	-	998,080	250,929
Fund Balance/Net Position - April 30, 2024	397,810	839,261	607,455	518,577	2,340,336	4,178	100,282	(909,915)	294,518
	(150,000)	-	(7,410)	(154,367)	(998,080)	-	-	998,080	-
	\$ 247,810	\$ 839,261	\$ 600,045	\$ 364,210	\$ 1,342,256	\$ 4,178	\$ 100,282	\$ 88,165	\$ 294,518

REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 1,432,286	Hotel Tax	12,074	Golf Course Charges for Services	1,078,229
Sales and Use Tax	6,798,404	Franchise Fees	-	Grant Revenue	1,166,703
Replacement Tax	602,995	Licenses, Permits and Fees	203,352	Insurance Reimbursements	1,449,131
State Income Tax	1,741,423	Fines and Forfeitures	55,437	Investment Earnings	1,001,126
Telecommunications Tax	77,971	Charges for Services	1,260,646	Proceeds from Debt	-
Video Gaming Tax	309,544	Water Charges for Services	2,073,309	Miscellaneous Income	348,913
Utility Tax	622,432	Sewer Charges for Services	3,062,550	Gain on Disposal of Assets	-
Motor Fuel Tax	459,578	Refuse Charges for Services	891,281		
				<b>Total Revenues</b>	<b>\$ 24,647,384</b>

City of Wood River FY 2023-2024 Gross Wage Report

Under \$25,000 D AYRES; B ARVIEW; S BALENTINE; E BARDSLEY; S BLOCH; J BLOUNT; N BROUSSEAU; G CLARK; C CORBITT; R CORRIGAN; M CRAWFORD; W DETTMERS; Z EDWARDS; D ENDICOTT; D FITE; J FITE; K FITE; M FITE; S GLEASON; J GROOM; S HAGAMAN; H HALL; J HALL; L HAMMOND; T HARDING; J HARPER; C HAUSMAN; T HEIGERT; KY JOHNSON; F JONES; H JONES; CHAS KESHNER; K KUTTER; E LAMERE; M LANKFORD; B LOGAN; G MARTINEZ; J MILLER; R MILLER; D MULLINS; C ORBAN; K OLDENDORPH; J OLLER; W OWENS; J PLANK; B QUEVREAU; KAI REEF; K RUSSELL; S SABOLO; N SCHAUB; T SCHILDMAN; H SCOTT; M SEIBERT; D SHOOK; L SIMMONS; C SLAYDEN; V SMITH; T STALCUP; D STEPHENS; C STIMAC; A STROHMEIER; J SUGENT; M TALBOT; S TWEEDY; T TWEEDY; M TWICHELL; A WALLENDORFF; T WEBB; J WELLS; W WOJCIKIEWICZ; B YARBOROUGH; C YARBOROUGH; H SCHULTZ; A CATHEY; A BUNT; CA ALFARO; C TRACEY; R HILL; C CLIFTON; C MCPEAK; J PATE; L BOMKAMP; L CHAIRNEY; M FOWLER; K CASTELLI; M DAVIS; T THARP; E MICHAEL; G DESUTTER; J HORYN; M VELLOFF; BO WELLS; J GERBER; C WILKINS; L BLYTH; R LYNN; A STASSI; B BARKER; B SHEWMAKE; C VOGLER; J GRAY; J PEARSON; J SAFFELL; J SALEGUEIRO; K MOORE; K ST PETERS; K WEGENER; L KING; M EBERLIN; M HERRIN; M MATHEWS; M PEREZ; M WIEGAND; N TUCKER; P BURTON; P LANG; P STANFORD; R GOATLEY; R SCHNEIDEWIND-SMITH; R THOMPSON; T LAFFERTY; T MILBURN; C ALLEN; E CRAUSE; I THORNTON; K DETZ; KA JOHNSON; M ARNEL; S UNDERWOOD

\$25,000-\$49,999 H BERREY; E CHALCRAFT; E HANSARD; A ICKLER; S JONES; KAR HILL; K MURRAY; K ROSE; C WHIPPLE; K HOSFORD; A KRAUSHAAR, D WONG; D MORMINO; J GRANDA; R PAYNE; J SHEETS; J MCPHERSON;

\$50,000-\$74,999 D BARRETT; L HERRON; R HOPKINS; CHAR KESHNER; K KESTLER; S M SABOLO JR; D SNEED; C SOBRINO; C ELLIS; C ALFARO; N MORRIS; M PENCE;

\$75,000-\$99,999 B BROWN; A BURNS; M CARLISLE; J CRUTCHLEY; T DONOHOO; G FESTER; E FORD; T GALLAHER; J GERNER; B GREENE; N HAWKINS; D JOHNSON; D JOSE; N KAMP; B LENHARDT; M MEYERS; J PETROKOVICH; M REDMAN; J ROBERSON; B ROMBACH; J TIMMINS; A WEBER; K WEBER; B WRIGHT; B YOUNKER; S ZANGORI; P MINOGUE; J GREEN; ; J BUERKE; K LUTZ; T GEGEN; B TRASK; KAC HILL; M CATO; D WEBB; T MOUSER;

\$100,000-\$124,999 K AYERS; B CRAWFORD; S CRUMP; W HALL; R STAHLHUT; B WELLS; J WOODY; E HARTMAN; J PALEN; N CHILDERS; T STAICOFF; J BURRIS

\$125,000-\$149,999 L REVELLE;

\$150,000-174,999 S PALEN

6th Street Park Asphalt Walkways Repaving

Company	Dollar Amount
Stutz Excavating	\$71,514.00

Big City Asphalt	\$56,990.05
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Mahoney	\$45,669.81	Mahoney is the low bid. We would like to award them the project.
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CSR	\$65,248.00
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**RESOLUTION NO.****RESOLUTION REJECTING ALL BIDS FOR DOWNTOWN DOG PARK CONSTRUCTION**

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 build a dog park in City's downtown area ("Project"); and

WHEREAS, City has determined a notice of municipal letting was put out for the Project in accordance with Illinois law; and

WHEREAS, City has determined, pursuant to Illinois law, the sealed bids for the Project were opened (*see* bid attached hereto as **Exhibit A**); and

WHEREAS, City has determined that City only received one bid for the Project (*See Exhibit A*); and

WHEREAS, City has determined the bid received far exceeded the amount budgeted by City for the Project; and

WHEREAS, City has determined it shall reject all bids for the Project; and

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

WHEREAS, the City Manager and/or the Mayor is authorized and directed to execute any documents necessary to reject all bids for the Project.

**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 all bids received for 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 18<sup>th</sup> day of November, 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:

14 Exh. A.



Illinois Department of Transportation

Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY		
RCS CONSTRUCTION, INC.		
Contractor's Name		
960 E. AIRLINE DR.		
Street		P.O. Box
EAST ALTON, IL 62024		
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF MADISON
CITY OF WOOD RIVER
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE NO. DOWNTOWN DOG PARK
SECTION NO. N/A
TYPES OF FUNDS LOCAL

[X] SPECIFICATIONS (required)

[X] PLANS (required)

For Municipal Projects Submitted/Approved/Passed

STEVE PALEN, P.E. - CITY MANAGER

[ ] Mayor [ ] President of Board of Trustees [X] Municipal Official

Date

Department of Transportation

[ ] Released for bid based on limited review

N/A

Regional Engineer

Date

For County and Road District Projects Submitted/Approved

N/A

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

PROPOSAL

County MADISON
Local Public Agency CITY OF WOOD RIVER
Section Number N/A
Route DOWNTOWN DOG PARK

1. Proposal of RCS CONSTRUCTION, INC.

for the improvement of the above section by the construction of Downtown Dog Park

Improvements include earth excavation, base course preparation, minor grading, concrete curb and sidewalk, hot-mix asphalt paving, striping, dog park amenities and equipment, fencing and seeding.

a total distance of N/A feet, of which a distance of N/A feet, ( N/A miles) are to be improved.

2. The plans for the proposed work are those prepared by Sheppard, Morgan & Schwaab, Inc. and approved by the City of Wood River on November 1, 2024

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by April 1, 2025

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The City of Wood River

The amount of the check is SEE ATTACHED BID BOND

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number N/A

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



**CONTRACTOR CERTIFICATIONS**

County	<u>MADISON</u>
Local Public Agency	<u>CITY OF WOOD RIVER</u>
Section Number	<u>N/A</u>
Route	<u>DOWNTOWN DOG PARK</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

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4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County MADISON  
Local Public Agency CITY OF WOOD RIVER  
Section Number N/A  
Route DOWNTOWN DOG PARK

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_  
\_\_\_\_\_

Insert Names and Addressed of All Partners



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a corporation)

Corporate Name RCS CONSTRUCTION, INC.

Signed By *Wendell Yates*  
WENDELL YATES President

Business Address 960 E. AIRLINE DRIVE  
EAST ALTON, IL 62024

Insert Names of Officers



President WENDELL YATES

Secretary KYLE YATES

Treasurer KYLE YATES

Attest:

*Kyle Yates*  
KYLE YATES Secretary



**Schedule of Prices**

Contractor's Name  
RCS Construction, Inc.

Contractor's Address  
960 E. Airline Drive

Local Public Agency  
City of Wood River

Route(s) (Street / Road Name)  
Downtown Dog Park

City	State	Zip Code
East Alton	IL	62024

County	Section Number
Madison	N/A

**Schedule of Multiple Bids**

Combination Letter	Sections Included in Combinations	Total

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Number	Items	Unit	Quantity	Unit Price	Total
1.	Earth Excavation, Special	L.S.	1	\$75,000.00	\$75,000.00
2.	Pavement Removal	S.Y.	8	\$25.00	\$200.00
3.	Concret Curb, Type B	L.F.	570	\$60.00	\$34,200.00
4.	Aggregate Base Course, Type A, 8"	S.Y.	718	\$25.00	\$17,950.00
5.	Hot-Mix Asphalt Surface Course	TON	121	\$250.00	\$30,250.00
6.	Incidental Hot-Mix Asphalt Surf	TON	14	\$315.00	\$4,410.00
7.	Concrete Sidewalk, 4"	S.F.	2,273	\$20.00	\$45,460.00
8.	Detectable Warnings	S.F.	10	\$25.00	\$250.00
9.	P.C.C. Driveway Pavement, 6"	S.Y.	26	\$150.00	\$3,900.00
10.	Amenities and Equipment	L.S.	1	\$130,250.00	\$130,250.00
11.	Sign Panel Complete	EACH	3	\$500.00	\$1,500.00
12.	Pavement Marking	L.S.	1	\$2,875.00	\$2,875.00
13.	Pipe Handrail	L.F.	64	\$200.00	\$12,800.00
14.	Seeding, Class 1B	L.S.	1	\$11,500.00	\$11,500.00
Bidder's Total Proposal					\$370,545.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Local Public Agency  
Formal Contract  
Proposal

PROPOSAL SUBMITTED BY		
RCS CONSTRUCTION, INC.		
Contractor's Name		
960 E. AIRLINE DR.		
Street		P.O. Box
EAST ALTON, IL 62024		
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF MADISON

CITY OF WOOD RIVER

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. DOWNTOWN DOG PARK

SECTION NO. N/A

TYPES OF FUNDS LOCAL

SPECIFICATIONS (required)

PLANS (required)

**For Municipal Projects**  
Submitted/Approved/Passed

STEVE PALEN, P.E. – CITY MANAGER

Mayor  President of Board of Trustees  Municipal Official

Date

**Department of Transportation**

Released for bid based on limited review

N/A

Regional Engineer

Date

**For County and Road District Projects**

Submitted/Approved

N/A

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

PROPOSAL

County MADISON
Local Public Agency CITY OF WOOD RIVER
Section Number N/A
Route DOWNTOWN DOG PARK

1. Proposal of RCS CONSTRUCTION, INC.

for the improvement of the above section by the construction of Downtown Dog Park

Improvements include earth excavation, base course preparation, minor grading, concrete curb and sidewalk, hot-mix asphalt paving, striping, dog park amenities and equipment, fencing and seeding.

a total distance of N/A feet, of which a distance of N/A feet, ( N/A miles) are to be improved.

2. The plans for the proposed work are those prepared by Sheppard, Morgan & Schwaab, Inc. and approved by the City of Wood River on November 1, 2024

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by April 1, 2025

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

The City of Wood River

The amount of the check is SEE ATTACHED BID BOND ( )

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number N/A

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

**CONTRACTOR CERTIFICATIONS**

County MADISON  
 Local Public Agency CITY OF WOOD RIVER  
 Section Number N/A  
 Route DOWNTOWN DOG PARK

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Local Public Agency CITY OF WOOD RIVER  
Section Number N/A  
Route DOWNTOWN DOG PARK

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Secretary KYLE YATES  
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