

ORDER OF BUSINESS

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

December 16, 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 December 2, 2024, as printed.
- 3) Approval of the bills submitted for payment for the period November 27, 2024, to December 11, 2024, as printed.
- 4) Approval of the Financial Statement ending November 30, 2024, as printed.
- 5) PRESENTATIONS:  
Mayor Stalcup will present a Certificate of Recognition to Captain Bill Hall for his 30 years of service with the Wood River Fire Department.
- 6) REQUEST BY MAYOR FOR:  
A. Request for Citizen comments/communications/petitions  
B. Reports/comments from City Officials
- 7) Approval of an ordinance amending City Code 90-7, Title VII: Traffic Code, Chapter 71: Parking Regulations, amending Section 71.26 Municipal Parking Lots.
- 8) Approval of an ordinance amending City Code 90-7, Title XV: Land Usage, amending Chapter 159: Vacant Structure Registration.
- 9) Approval of an ordinance levying a tax for all corporate purposes for the City of Wood River, Madison County, Illinois, for the fiscal year May 1, 2024, to April 30, 2025.
- 10) Approval of an ordinance authorizing a levy for street and bridge purposes.
- 11) Approval of a resolution determining to levy a Library Tax for the maintenance, repairs and alterations of the Library building and equipment, as submitted by the Library Board of Trustees.
- 12) Approval of an ordinance amending Ordinance No. 2588 establishing billing rates for utilizing City personnel, as submitted by the Finance Director.
- 13) Approval of an ordinance declaring Parcel ID 19-2-08-27-06-102-031, commonly known as 401 E. Acton, Wood River, Illinois 62095, owned by the City and zoned R-2 Single Family as surplus and authorizing request for proposals, as submitted by the Building and Zoning Administrator.
- 14) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Newton Heating and Cooling for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.

- 15) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and First Mid Bank and Trust for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation
- 16) Approval of a request to seek bids for concrete work and fencing for the Downtown Dog Park, as submitted by the Director of Public Services.
- 17) Approval of a recess to hold an executive closed session to discuss matters pertaining to approval of certain executive closed session minutes (5 ILCS 120/2 (c)(21)).
- 18) Approval of releasing certain executive closed session meeting minutes, as approved by the City Council.
- 19) Old Business
- 20) New Business
- 21) 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.

December 2, 2024

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, December 2, 2024, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Dettmers moved to approve the minutes of the regular meeting of November 18, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period November 14, 2024, to November 26, 2024, as printed, seconded by Councilman Plank, and approved by the following vote:

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

CITIZEN/CITY OFFICIAL COMMENTS:

June Gibbs stated she has spent many months watching City Council Meetings and diving into public records, and she feels it is necessary to speak and ask questions. She realizes that her questions will not be answered during citizen comments but more to make people aware of the issues. She cannot stress enough that the volume is excessive and constantly changing and she may have to consider speaking at each meeting on various issues since there is a limit of five minutes to speak. Tonight, her issue is the purchase of the Brown Tire building. The purchase was approved at the October 7, 2024, City Council Meeting for \$50,000.00 of taxpayer money. While in discussion, before the vote, City Manager Steve Palen stated that the property could be contaminated, and the plans were to make it a parking lot. She asked if an EPA study has been done or if the City has already decided on the intended usage of the property without telling all the people in the community. She asked if the City could expand further on why there is a rendering for a food truck park for that property. She asked if the rendering was done with taxpayer money and what company did the rendering. She then asked if the taxpayers paid for it, why is it not at City Hall. She stated that she has done a government capital project in the past and she is quite familiar with the process. She stated that the usual process is to bring in the firm at a Council Meeting to discuss his or her services and then a meeting is held with the firm to discuss what the City is looking for in the project. Then, the firm would design and present the rendering in a public meeting. To date, she has not seen any of that. This does not happen overnight. The process takes time yet there is a rendering at the Wood River Business Alliance Office. She stated that because no one on the Council is

transparent, she can only assume or ask questions. The possibility is that the Business Alliance paid for this and is merely just wishing for this park, but being that it is government property, she tends to believe that the City is involved in this project and refuses to let the people know prior to a committed vote at a City Council Meeting. She then stated that the City should let all the people know as their money is involved, not just the selective few that the City chooses to tell. Concerns are about the excessive parks that the City is bringing downtown that will not bring revenue but more expense to construct and maintain. All the while revitalization with businesses has been very limited in the last four years. People need to understand the sudden shift from revitalization of buildings to parks comes with a reason. Many people do not realize that the main developer has packed up and left. She stated that is the reason for the additional property that is up for sale downtown. The illusion of revitalization must continue and in the last couple months, it has been all about parks, dog park, bike path, pocket park, and now a food truck park. All of these cost hundreds of thousands of dollars which generates no revenue. Lastly, as the City has a history of giving property away, she asked if the City intends to do the same with this property after spending \$50,000.00 in taxpayer money to purchase the property. If so, she asked if the City already has someone in mind to give it to. Hopefully, others in the community will start to ask questions and, in the meantime, the residents will present more to the people at City Council Meetings.

Pastor Dave Landry stated that he has not been available to come to the meetings recently, but he has been watching them online and he would like to do something tonight that he feels is not being done enough. He thanked Director of Parks and Recreation, Pat Minogue, and Chief of Police, Brad Wells, for initiating a concern over the parks and some of the violence that is going on with the community's teenagers. He stated that he saw that there was some negativity about what the City wanted to do about the violence, and after he reviewed the proposal, he realized that it was a very positive gesture on the City's part, and he has witnessed kids getting picked on many times with no one there to protect them and he wants to acknowledge and thank Director Minogue and Chief Wells. He also thanked the City Council for approving the ordinance. He then gave a big shout out to Kristen Burns as she has done so much for the community, and she is one of those that have been on a hit list, and he does not understand why. He stated that she gives up so much time for the City and does so many things for the City. For those that wanted to venture out into the cold, Ms. Burns and the Wood River Business Alliance held an event last Friday and Pastor Landry thanked her and the committee for the things they are doing because he knows that there is a lot of hostility that goes out to certain people that are in certain positions and they are always trying to knock them down and tear them apart. Pastor Landry then thanked Director Minogue and his staff for making the Recreation Center so successful. He stated that he ventures out to the Recreation Center three times a week and he is amazed at how busy the Recreation Center stays. He then stated that a lot of people said that no one would utilize the Recreation Center and people are utilizing it. People also said that no one would sponsor it, and they are. He is excited about it and thanked God that the critics were wrong and at some point, he hopes that the critics can muster up enough to apologize for some of their actions against the Recreation Center. He also thanked Director Minogue and his great crew of workers for keeping the parks up to par, especially 14<sup>th</sup> Street Park, which was not taken care of in the past as well as he thought it could have been. The sidewalks are being kept clean, the grass is being cut, and there is a water fountain out there now for the kids to use and for those who use the pickleball and basketball courts. There is also a bathroom that is available. People from his neighborhood asked him to speak about the lawn mowing crews at the park because when they come out in the fall to mow it really helps the residents with fewer leaves coming into their yards. He appreciates how well kept the park is and the job that Director Minogue and his crew are doing. He also thanked the Director of Public Services, Michael Velloff for his involvement in the covering of the blacktop for the basketball court at 14<sup>th</sup> Street. Pastor Landry stated that he talked to

City Manager Steve Palen and Mayor Stalcup regarding the TIF agreement that was discussed at a recent Council Meeting and he believes that if a Pastor with a seminary degree can understand the agreement, he believes that members of the Council should be able to talk to the City Manager and the Mayor and get an understanding of how TIF works. He does not believe that the City is doing anything wrong according to the terms of the TIF agreement. The City is doing everything right and he thanked City officials for it. He stated that when someone says they are concerned about the money being spent in the City, he laughs when he thinks about who is saying that after all the money that they cost the City.

Audrey Dettmers read Proverbs 1:7: "The fear of the Lord is the beginning of wisdom; fools despise wisdom and instruction." She stated that she read that bible verse because the previous speaker talked about the parks, and children should be free to go to parks just like adults. People should be fearing the Lord rather than man. She then stated that she spoke a month ago and made the City Council aware of some information that she had gathered while researching the TIF and the downtown area. The information that she shared was that Chris Slusser, the former Treasurer of Madison County, City Manager Steve Palen, and Police Chief Brad Wells sent referral letters to Greenville, Illinois for Tim O'Donnell, a developer for Wood River. City Manager Steve Palen had his referral letter on City letterhead. She asked the City Council if that was an official act and does City Manager Steve Palen have that in his job description. Trump versus the United States this year in 2024, the Supreme Court said that unofficial acts have no immunity. She stated that it is time for the City to either study law or understand very clearly where the lines are between public positions and private friendships.

City Manager Steve Palen asked Trisha Shrewsberry from CJ Schlosser & Company LLC to give a brief presentation of the audit report for Fiscal Year 2023-2024. The audit report is available for public inspection at the City Clerk's Office at City Hall.

Councilman Plank stated that it is nice to see that the investments did better this year than the prior year, as well as the sales and use tax. He also stated that it is nice to be able to see previous year comparisons of sales and use tax to see how far the City has come as they are also indicative of how residents are doing.

Councilman Dettmers stated that the City received \$7 million dollars in revenue for the State Street Sewer Separation Project and asked what the total cost will be for the project.

City Manager Steve Palen stated that once all of the phases are completed, the total cost of the project will be 21 million dollars. The bid for the phase that is currently under construction was a little over 9 million dollars.

Councilman Dettmers stated that he loves pensions. He then stated that he believes the State has a required interest assumption on the IMRF fund of 7.25 percent that he does not believe has been a reasonable expectation for many years. With the 7.25 percent assumption the unfunded liability is approximately 1.4 million dollars while with a 6.25 percent assumption the liability is about 4 million dollars which is closer to his expectation.

Regarding police and fire pensions, Councilman Dettmers stated he is concerned about the fire pension liability at 6.32 percent interest assumption. He understands that in the past the City has contributed an additional two percent over the statutory minimum for each pension and he hopes the City is able to continue that trend. Overall, he stated the fire and police pension funds had good

years. The police pension fund interest assumption is lower at 5.97 percent with a liability of almost 13 million dollars. He stated he is uncomfortable with that and hopes the City can continue to whittle away at those liabilities.

Mayor Stalcup asked Kristen Burns to give a recap of the Holiday Traditions Night Market that was held on Friday, November 29, 2024, in Downtown Wood River. Ms. Burns thanked the community for their support. This year the event was expanded to Ferguson Avenue and First Street and despite the cold, there was a very good turnout. Through social media analytics and vendor sales, it was estimated that over 1,300 people attended the event and through check-ins on the Facebook page, 43 percent of the check-ins were from out of town. There were 70 vendors registered but the frigid temperatures kept some of them away, but there were still over 45 vendors that participated. A heated tent was added this year with multiple vendors set up in the tent and those vendors did fantastic. Some of the local vendors were interested in looking at some brick-and-mortar spaces. Ms. Burns received emails over the weekend asking about different things that are going on downtown, which is exactly what events like the Holiday Traditions Night Market are for, to show off what the City of Wood River has to offer. Axe throwing, a petting zoo, and pony rides were also added this year. She thanked all of the volunteers for setting up, the volunteers that painted windows downtown, and the group of students from EA WRCHS that stepped up and helped out. She also thanked the high school for all of their help and support. She also stated that this year the Business Alliance reached out to a lot of other businesses in Wood River, including High Point Residence, America's Best, and Wood River Chiropractic who set up vendor booths and talked to people and helped with a lot of different things. First Christian Church of Wood River did the s'mores. She then stated that the Business Alliance was really happy to have all of the support and everyone coming together to put on such a great event. She thanked the Library for their participation, the Fire Department and Fire Chief Wade Stahlhut for bringing Santa in on the fire truck, and the Public Services and Parks and Recreation Departments for all of their hard work with assisting with setting up the event. She stated that events like these are hard work, and they take a lot of time and support. There was a lot of support from the community, small businesses, and City officials. She thanked the sponsors, First Mid Bank & Trust, Werts Welding, Pete's Parlor, Mark Smith Shelter Insurance, Cleary Shoes, Budget Signs, Wood River Electronics, and Federico Kia. She also thanked Councilman Tweedy, Councilman Plank, Mayor Stalcup, City Manager Steve Palen, Chief Stahlhut, Deputy Chief Nate Kamp, and Chief Wells for coming to the event and for their support.

City Manager Steve Palen stated that the Councilmembers received a memorandum from Finance Director Karen Weber regarding the City of Wood River's TIF District. He thanked Director Weber for all her work preparing the information and he commended Director Weber and Chief Wells for being on the TIF Committee and he appreciates their hard work and dedication.

Mayor Stalcup stated that on a sad note, long time City employee Jim Bob DeWerff passed away on Tuesday, November 19, 2024. Jim Bob worked as a laborer for the City of Wood River for 38 years. He was an outstanding athlete at Wood River High School and was married to his wife, Connie, for 48 years. He stated that the City employee's hearts go out to Connie and their family.

Councilman Dettmers stated that in regard to TIF, his approach is to try and develop a win-win situation for the City. He had a discussion with the City Attorney, and he asked if there was a way for the City to do a claw back or put a claw back provision in the TIF agreements in case the building was sold. The City Attorney did some research, and he came back and said no, there is no way to do that. Councilman Dettmers explained the TIF process for members of the community

who might not know how the process works. He stated that TIF is where the City creates a district where the value of the amount of taxes is frozen that the taxing districts are going to receive and any appreciation from that point on goes into a fund that the City has control over. Ordinarily, if the City did not have this fund, money would be paid to the school district, the library, and other taxing districts. So, even though there might be just a small incremental increase, the amount of tax revenues that they receive due to the adjustments and the assessed values and things of that nature, they are no longer getting that money, so it puts pressure on these taxing districts to find other ways of generating revenues. For example, the high school had to do what is called a backdoor bond issue to come up with funds to make improvements. He is not saying that if the City had not created the TIF District the situation with the school would have been resolved but it would have been a situation that could have perhaps provided some relief. Secondly, the Library is now wanting to do an additional assessment. The TIF District has been around for five years, and the library is very frugal in how it handles its expenditures, but it has not had an increase from the downtown area in its revenues because of the TIF District. The way the TIF District works is that at the end of the TIF variant, any money that is remaining in the TIF fund has to be returned to the taxing districts that were denied these revenues over the years. When Councilman Dettmers looks at the TIF agreements he is looking for a situation where the City is going to reward these contractors and developers for being willing to come in and invest into the community but at the same time, he wants to have an eye to make sure the City is not taking money out that might be able to be returned to the taxing districts sometime in the future. The way that it has been done in the past was there were provisions put into the TIF agreements that said if there were no employees or the building was vacant, the applicant was not going to get any money from the TIF District and that is happening right now with where C&B Boiled Bagels used to be. The TIF District is no longer making payments to that developer because that building is vacant. Now, there is the possibility that if the owner of the property is able to sell the building, the City might be able to renegotiate with the new owner. If the City did not have that provision in the agreement, the City would still be obligated to pay all the money under the TIF agreement to that developer who is no longer helping the City develop downtown. Councilman Dettmers then stated that this has been his approach to how he is going to approve TIF agreements. That is the driving force behind his decisions to make sure that if someone is going to come in and get a lot of money over a period of time, a quarter of a million dollars is a lot of money to him, he thinks that there needs to be a provision in the agreement and the provision needs to be properly administered to protect the taxing districts so that the City is not making payments to developers and the money is going out when they sell the building. That is not helping the City and Councilman Dettmers is going to make sure he speaks up every time a TIF agreement is brought forward that does not have a provision in the agreement that says if the building is vacant or if there is a requirement to have an employee or someone in the building then he is going to object to it.

Secondly, Councilman Dettmers stated that in the City's TIF Guidelines, there are certain requirements that the developers are obligated to perform before the application is supposed to be brought to the City Council. For example, all taxes have to be paid, all fees have to be paid, utility bills have to be paid, permits, and other debts owed to the City by the applicant or the builder have to be taken care of. If the developer does not currently own the building, a copy of the contract is supposed to be provided to the City Council for them to review. In addition to that, there should be a credit report run on each of the applicants. He stated that after the September 16, 2024, Council Meeting, the Council added a provision to the agreement that was approved at that meeting and he believes that it was supposed to be included in the TIF Guidelines, but he has not seen the ordinance changing the TIF Guidelines yet. The agreement that was approved at the September 16, 2024, Council Meeting was one where there had to be proof that the developer or the person who

submitted the TIF application is authorized to do business in the State of Illinois. He has not seen and ordinance to change the TIF Guidelines yet, so he is hopeful that the Council is going to be able to vote on it in the near future.

RESOLUTION NO. 2099: RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND MADISON COUNTY FOR ENVIRONMENTAL REVIEW SERVICES RELATED TO THE 9<sup>TH</sup> STREET DETENTION POND PROJECT:

Councilman Plank moved to approve a resolution approving an Intergovernmental Agreement between the City of Wood River and Madison County for environmental review services related to the 9<sup>th</sup> Street Detention Pond Project, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Dettmers stated that he was surprised to see that HUD is involved with this and asked if this is to authorize the County to act in place of HUD.

City Manager Steve Palen explained that the County will do an environmental review for the City with the \$850,000.00 that the City is receiving from Representative Nikki Budzinski's Office for the 9<sup>th</sup> Street Detention Pond Project. The County is an authorized agent for the applications and the environmental reviews. It was confirmed that the County will do these services for the City.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2100: RESOLUTION DECLARING THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-21-16-404-025, COMMONLY KNOWN AS 61 ECKHARD AVENUE, WOOD RIVER, ILLINOIS 62095, UNSAFE AND A PUBLIC NUISANCE AND AUTHORIZING THE PROSECUTING ATTORNEY TO PROCEED WITH LEGAL ACTION:

Councilman Tweedy moved to approve a resolution declaring the structure(s) located at Parcel ID 19-2-08-21-16-404-025, commonly known as 61 Eckhard avenue, Wood River, Illinois 62095, unsafe and a public nuisance and authorizing the Prosecuting Attorney to proceed with legal action, as submitted by the Building and Zoning Administrator, seconded by Councilman Ayres

Councilman Dettmers stated that he is in favor of enforcing all of the City's ordinances and he assumes that there has been an extensive discussion with this property owner. He stated that he hates taking property and he believes that the intention behind this resolution is to condemn the property. He understands that the City has to do this, but he wants to make sure that this is the City's last resort and that the City has exhausted every possible opportunity to try to get the issues with this property resolved.

Mayor Stalcup stated that the process takes months to get to this point. The Building and Zoning Department has given the owner of the property plenty of time to correct the nuisance property and this is the last resort.

The resolution was approved by the following vote:



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

NAYS: None (0)

APPROVED: RECEIPT OF THE 2023-2024 AUDIT REPORT AS PREPARED BY C.J. SCHLOSSER & COMPANY LLC:

Councilman Ayres moved to approve receipt of the 2023-2024 Audit Report as prepared by C.J. Schlosser & Company LLC, as submitted by the Finance Director, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

DENIED: REQUEST TO AUTHORIZE THE CITY ATTORNEY TO DRAFT A POLICY REGARDING CITY EMPLOYEES WRITING LETTERS OF RECOMMENDATION:

Councilman Dettmers moved to approve a request to authorize the City Attorney to draft a policy regarding City employees writing letters of recommendation, seconded by Councilman Ayres

Councilman Dettmers stated that there was a discussion about this a meeting or two ago and he had a discussion with the City Attorney regarding this request. He wants to make sure that it is clear that this is not an attempt to hinder anyone from providing a letter of recommendation. He stated it merely is hopeful that the City Council can provide some guidance to the employees so that the City is protected and employees know how to approach writing letters of recommendation. There is no malice, or anything intended here, it is just to provide guidance and help employees determine the proper way of making letters of recommendation.

The request was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting was adjourned at 7:43 p.m.

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Mayor

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City Clerk

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AF4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

3

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                 | NAME                          | ITEM DESCRIPTION                | ACCOUNT #    | AMOUNT DUE |
|--------------------------|-------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND             |                               |                                 |              |            |
| LEGISLATIVE              |                               |                                 |              |            |
| LEGISLATIVE EXP          |                               |                                 |              |            |
| 119                      | WALTCO TOOLS, INC             | CABLES - HANG CHRISTMAS LIGHTS  | 10-11-4-0886 | 146.91     |
| 2666                     | SUNBELT RENTALS               | LIFT RENTAL-CHRISTMAS LIGHTS    | 10-11-4-0886 | 1,336.55   |
| 3696                     | WOOD RIVER SENIOR CITIZENS    | 2024 SENIOR CITIZENS DONATION   | 10-11-4-0851 | 2,750.00   |
| 4289                     | RIVERBENDER.COM               | DECEMBER 2024-WEBSITE HOSTING   | 10-11-4-0792 | 40.00      |
| 5242                     | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE       | 10-11-4-0511 | 164.99     |
| 5583                     | SHRED-IT ST. LOUIS            | 11/19/2024 - SHREDDING          | 10-11-4-0792 | 16.05      |
| 5793                     | HEARST COMMUNICATIONS INC     | 217 E FERGUSON-BIDS DOG PARK    | 10-11-4-0741 | 175.99     |
| 5793                     |                               | PROBATIONARY FIREFIGHTER AD     | 10-11-4-0741 | 336.99     |
| 5793                     |                               | B&Z HEARING                     | 10-11-4-0741 | 168.50     |
| 5793                     |                               | 2023/2024 TREASURERS REPORT     | 10-11-4-0741 | 808.79     |
| 5861                     | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES  | 10-11-4-0792 | 129.00     |
| 5966                     | ELAN FINANCIAL SERVICES       | 10/11-11/10/2024 - CELL PHONES  | 10-11-4-0786 | 42.32      |
| 5966                     |                               | EMPLOYEE CHRISTMAS PARTY        | 10-11-4-0791 | 200.00     |
| 6334                     | WATERMAN'S FLORAL DESIGNS     | FLOWERS-JIM BOB DE WERFF        | 10-11-4-0599 | 60.00      |
| T0000409                 | MARY ROBERTS                  | BAGPIPER - VETERANS DAY         | 10-11-4-0887 | 400.00     |
| TOTAL LEGISLATIVE EXP    |                               |                                 |              | 6,776.09   |
| TOTAL LEGISLATIVE        |                               |                                 |              | 6,776.09   |
| ADMINISTRATION           |                               |                                 |              |            |
| ADMINISTRATION EXP       |                               |                                 |              |            |
| 1015                     | QUILL                         | SCOTCH TAPE                     | 10-12-4-0519 | 29.99      |
| 3475                     | DA-COM DIGITAL OFFICE         | 12/4-3/3/2025 - COPIER LEASE    | 10-12-4-0751 | 535.24     |
| 3475                     |                               | 9/4-12/3/2024-COLOR&B&W PRINT   | 10-12-4-0751 | 33.38      |
| 3984                     | AUTO ZONE                     | TRANS FLUID - CM EXPEDITION     | 10-12-4-0719 | 11.69      |
| 3984                     |                               | ANTIFREEZE - CM EXPEDITION      | 10-12-4-0719 | 99.95      |
| 5242                     | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE       | 10-12-4-0511 | 166.66     |
| 5420                     | D&D TIRE SERVICE LLC.         | TIRES (4) - CM VEHICLE          | 10-12-4-0719 | 934.48     |
| 6001                     | WEBER FORD                    | HOSES (2) - CM EXPEDITION       | 10-12-4-0719 | 187.00     |
| 6135                     | ACC BUSINESS                  | 10/11-11/10/2024 - TELEPHONE    | 10-12-4-0786 | 136.69     |
| TOTAL ADMINISTRATION EXP |                               |                                 |              | 2,135.08   |
| TOTAL ADMINISTRATION     |                               |                                 |              | 2,135.08   |
| FINANCE                  |                               |                                 |              |            |
| FINANCE EXP              |                               |                                 |              |            |
| 5242                     | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE       | 10-13-4-0511 | 238.68     |
| 5583                     | SHRED-IT ST. LOUIS            | 11/19/2024 - SHREDDING          | 10-13-4-0792 | 32.61      |
| 5966                     | ELAN FINANCIAL SERVICES       | IGFOA FRAUD CONF-WEBER,MAAG     | 10-13-4-0659 | 50.00      |
| 5966                     |                               | IGFOA IRS REPORT-HOSFORD, JONES | 10-13-4-0659 | 40.00      |
| 5966                     |                               | MONTHLY - ADOBE PRO             | 10-13-4-0792 | 95.96      |
| 5966                     |                               | 10/11-11/10/2024 - CELL PHONES  | 10-13-4-0786 | 42.32      |
| 5998                     | SMARTBILL                     | POSTAGE - WATER BILLS           | 10-13-4-0511 | 2,265.88   |
| 5998                     |                               | PRINTING - WATER BILLS          | 10-13-4-0742 | 736.34     |
| 6062                     | LINK COMPUTER CORPORATION     | JANUARY 2025 - MUNI LINK        | 10-13-4-0792 | 1,984.69   |
| 6135                     | ACC BUSINESS                  | 10/11-11/10/2024 - TELEPHONE    | 10-13-4-0786 | 136.69     |
| TOTAL FINANCE EXP        |                               |                                 |              | 5,623.17   |
| TOTAL FINANCE            |                               |                                 |              | 5,623.17   |
| ANIMAL CONTROL           |                               |                                 |              |            |
| ANIMAL CONTROL EXP       |                               |                                 |              |            |
| 5242                     | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE       | 10-14-4-0511 | 25.00      |
| TOTAL ANIMAL CONTROL EXP |                               |                                 |              | 25.00      |
| TOTAL ANIMAL CONTROL     |                               |                                 |              | 25.00      |
| LEGAL                    |                               |                                 |              |            |
| LEGAL EXP                |                               |                                 |              |            |
| 6284                     | LEWIS BRISBOIS BISGAARD&SMITH | LEGAL SERVICES                  | 10-15-4-0721 | 8,650.00   |
| TOTAL LEGAL EXP          |                               |                                 |              | 8,650.00   |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                        | NAME                          | ITEM DESCRIPTION                | ACCOUNT #    | AMOUNT DUE |
|---------------------------------|-------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND                    |                               |                                 |              |            |
| LEGAL                           |                               |                                 |              |            |
| LEGAL EXP                       |                               |                                 |              |            |
| TOTAL LEGAL                     |                               |                                 |              | 8,650.00   |
| BUILDING AND ZONING             |                               |                                 |              |            |
| BUILDING AND ZONING EXP         |                               |                                 |              |            |
| 119                             | WALTCO TOOLS, INC             | GRABBER TOOL (2)                | 10-16-4-0589 | 29.98      |
| 5242                            | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE       | 10-16-4-0511 | 92.17      |
| 5966                            | ELAN FINANCIAL SERVICES       | POSTAGE - B&Z PACKETS           | 10-16-4-0511 | 74.61      |
| 6135                            | ACC BUSINESS                  | 10/11-11/10/2024 - TELEPHONE    | 10-16-4-0786 | 68.34      |
| TOTAL BUILDING AND ZONING EXP   |                               |                                 |              | 265.10     |
| TOTAL BUILDING AND ZONING       |                               |                                 |              | 265.10     |
| STREET LIGHTING                 |                               |                                 |              |            |
| STREET LIGHTING EXP             |                               |                                 |              |            |
| 4163                            | AMEREN ILLINOIS               | 10/24-11/25/20-118 E FERGUSON   | 10-17-4-0788 | 34.47      |
| 4163                            | AMEREN                        | AMEREN                          | 10-17-4-0789 | 1,054.70   |
| 4163                            | AMEREN                        | AMEREN                          | 10-17-4-0788 | 8,857.85   |
| TOTAL STREET LIGHTING EXP       |                               |                                 |              | 9,947.02   |
| TOTAL STREET LIGHTING           |                               |                                 |              | 9,947.02   |
| CITY HALL MAINTENANCE           |                               |                                 |              |            |
| CITY HALL MAINTENANCE EXP       |                               |                                 |              |            |
| 1245                            | CITY OF WOOD RIVER            | 111 N WR AVE - SPKL WATER       | 10-19-4-0781 | 6.50       |
| 1245                            |                               | 111 N WR AVE - WATER            | 10-19-4-0781 | 46.12      |
| 4163                            | AMEREN ILLINOIS               | AMEREN                          | 10-19-4-0783 | 967.30     |
| 5861                            | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES  | 10-19-4-0792 | 195.00     |
| 5949                            | EDWARD DRACH                  | NOVEMBER 2024 - CLEANING        | 10-19-4-0792 | 777.50     |
| 5966                            | ELAN FINANCIAL SERVICES       | STEP LADDER - CITY HALL         | 10-19-4-0599 | 56.99      |
| 6135                            | ACC BUSINESS                  | 10/11-11/10/2024 - TELEPHONE    | 10-19-4-0786 | 205.04     |
| 6345                            | CHARTER COMMUNICATIONS        | 11/22-12/21/2024-111 N WR AVE   | 10-19-4-0786 | 193.60     |
| 981                             | UTILITRA                      | SOPHOS FIREWALL                 | 10-19-4-0792 | 1,159.00   |
| TOTAL CITY HALL MAINTENANCE EXP |                               |                                 |              | 3,607.05   |
| TOTAL CITY HALL MAINTENANCE     |                               |                                 |              | 3,607.05   |
| STREET MAINTENANCE              |                               |                                 |              |            |
| STREET MAINTENANCE              |                               |                                 |              |            |
| 1060                            | ROD'S SERVICE INCORPORATED    | O2 & ACETYLENE TANK RENTAL      | 10-21-4-0544 | 23.93      |
| 119                             | WALTCO TOOLS, INC             | BOLTS-100 ANDERSON GARAGE DOOR  | 10-21-4-0589 | 14.97      |
| 119                             |                               | HOODIE                          | 10-21-4-0594 | 39.99      |
| 119                             |                               | PAINT ROLLERS                   | 10-21-4-0599 | 5.96       |
| 119                             |                               | LEAFER BOLT                     | 10-21-4-0529 | 32.49      |
| 119                             |                               | WHITE MARKING PAINT             | 10-21-4-0542 | 27.96      |
| 1553                            | TRUCK CENTERS INCORPORATED    | SWEEPER REPAIR                  | 10-21-4-0719 | 521.47     |
| 2749                            | CLEARY'S SHOES & BOOTS        | BOOTS - MOUSER                  | 10-21-4-0594 | 233.75     |
| 3984                            | AUTO ZONE                     | BATTERY                         | 10-21-4-0529 | 191.99     |
| 3984                            |                               | BATTERY, FUEL ADDITIVE, CLEANER | 10-21-4-0529 | 329.57     |
| 4163                            | AMEREN ILLINOIS               | AMEREN                          | 10-21-4-0783 | 1,260.05   |
| 5861                            | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES  | 10-21-4-0799 | 162.00     |
| 5966                            | ELAN FINANCIAL SERVICES       | 10/11-11/10/2024 - CELL PHONES  | 10-21-4-0786 | 80.33      |
| 5995                            | CONSTELLATION NEWENERGY - GAS | SEPT & OCT 2024-CONSTELLATION   | 10-21-4-0783 | 788.17     |
| 6233                            | ODP BUSINESS SOLUTIONS, LLC   | CALENDARS                       | 10-21-4-0599 | 56.77      |
| 84                              | WOODY'S MUNICIPAL SUPPLY      | V-BOX REPAIR                    | 10-21-4-0719 | 978.73     |
| TOTAL STREET MAINTENANCE        |                               |                                 |              | 4,748.13   |
| TOTAL STREET MAINTENANCE        |                               |                                 |              | 4,748.13   |
| PARKS AND RECREATION            |                               |                                 |              |            |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                    | NAME                          | ITEM DESCRIPTION               | ACCOUNT #    | AMOUNT DUE |
|-----------------------------|-------------------------------|--------------------------------|--------------|------------|
| <b>GENERAL FUND</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 ST PARK - WATER            | 10-24-4-0781 | 628.10     |
| 2732                        | TOM EBERLIN                   | 11/20-12/9/24 - UMP PAYROLL    | 10-24-4-0308 | 100.00     |
| 4163                        | AMEREN ILLINOIS               | AMEREN                         | 10-24-4-0783 | 1,213.64   |
| 4578                        | ARROW SIGNS & OUTDOOR         | LED BULBS - DISPLAY BOARD      | 10-24-4-0316 | 930.00     |
| 5861                        | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES | 10-24-4-0792 | 282.00     |
| 5905                        | BICKLE ELECTRIC               | TRENCHING - ELECTRIC LED SIGN  | 10-24-4-0316 | 2,910.00   |
| 5966                        | ELAN FINANCIAL SERVICES       | ACRYLIC FLYER HOLDERS          | 10-24-4-0316 | 93.85      |
| 5966                        |                               | FLYER HOLDER DISPLAY BOARD     | 10-24-4-0316 | 23.88      |
| 5966                        |                               | FLYER HOLDER DISPLAY BOARD     | 10-24-4-0316 | 23.88      |
| 5966                        |                               | BAGS - SOCCER BALLS            | 10-24-4-0307 | 28.78      |
| 5966                        |                               | TABLE COVERING                 | 10-24-4-0303 | 38.50      |
| 5966                        |                               | TABLE COVERING                 | 10-24-4-0303 | 29.99      |
| 5966                        |                               | COMMAND STRIPS - DISPLAY BOARD | 10-24-4-0316 | 24.00      |
| 5966                        |                               | 10/11-11/10/2024 - CELL PHONES | 10-24-4-0786 | 126.96     |
| 5995                        | CONSTELLATION NEWENERGY - GAS | SEPT & OCT 2024-CONSTELLATION  | 10-24-4-0783 | 174.95     |
| 6121                        | WILLIAM R JONES               | 11/20-12/9/2024 - UMP PAYROLL  | 10-24-4-0308 | 100.00     |
| 6193                        | JADA JOHNSON                  | 11/20-12/9/2024 - UMP PAYROLL  | 10-24-4-0308 | 100.00     |
| 6266                        | FULL DECK 618                 | FLYER DISPLAY BOARD SIGNS      | 10-24-4-0316 | 650.00     |
| 6356                        | SPORTSCON LLC                 | EMERICK SPORTS COMPLEX RENO    | 10-24-4-0916 | 108,860.00 |
| TOTAL PARKS AND REC EXP     |                               |                                |              | 116,362.95 |
| TOTAL PARKS AND RECREATION  |                               |                                |              | 116,362.95 |
| <b>PARK MAINTENANCE</b>     |                               |                                |              |            |
| <b>PARK MAINTENANCE EXP</b> |                               |                                |              |            |
| 119                         | WALTCO TOOLS, INC             | BOLTS,SCREWS-ORDINANCE SIGN    | 10-25-4-0569 | 14.47      |
| 119                         |                               | WARM GLOVES - MOWERS           | 10-25-4-0594 | 19.99      |
| 119                         |                               | BOLTS,SCREWS-ORDINANCE SIGN    | 10-25-4-0569 | 3.16       |
| 119                         |                               | WHITE MARKING PAINT            | 10-25-4-0569 | 6.99       |
| 1245                        | CITY OF WOOD RIVER            | 312 LINTON - WATER             | 10-25-4-0781 | 20.80      |
| 1245                        |                               | 2551 ROCK HILL RD - WATER      | 10-25-4-0781 | 12.05      |
| 4163                        | AMEREN ILLINOIS               | AMEREN                         | 10-25-4-0783 | 125.98     |
| 5861                        | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES | 10-25-4-0792 | 150.00     |
| 5861                        |                               | 1/1/2025-3/31/2025-IT SERVICES | 10-25-4-0792 | 144.00     |
| 5966                        | ELAN FINANCIAL SERVICES       | 10/11-11/10/2024 - CELL PHONES | 10-25-4-0786 | 42.32      |
| 5995                        | CONSTELLATION NEWENERGY - GAS | SEPT & OCT 2024-CONSTELLATION  | 10-25-4-0783 | 126.36     |
| TOTAL PARK MAINTENANCE EXP  |                               |                                |              | 666.12     |
| TOTAL PARK MAINTENANCE      |                               |                                |              | 666.12     |
| <b>DISASTER PREP</b>        |                               |                                |              |            |
| <b>DISASTER PREP</b>        |                               |                                |              |            |
| 4163                        | AMEREN ILLINOIS               | AMEREN                         | 10-26-4-0783 | 91.96      |
| TOTAL DISASTER PREP         |                               |                                |              | 91.96      |
| TOTAL DISASTER PREP         |                               |                                |              | 91.96      |
| <b>POLICE</b>               |                               |                                |              |            |
| <b>POLICE</b>               |                               |                                |              |            |
| 100                         | GRP WEGMAN COMPANY            | REFILL GLYCOL TANK             | 10-27-4-0792 | 765.51     |
| 100                         |                               | GLYCOL LEAK - CONFERENCE ROOM  | 10-27-4-0792 | 262.68     |
| 1015                        | QUILL                         | COPY PAPER (5)                 | 10-27-4-0519 | 198.95     |
| 1245                        | CITY OF WOOD RIVER            | 550 MADISON - WATER            | 10-27-4-0781 | 58.78      |
| 2749                        | CLEARY'S SHOES & BOOTS        | BOOTS - #172                   | 10-27-4-0594 | 195.00     |
| 4163                        | AMEREN ILLINOIS               | 10/24-11/25/24 - 550 E MADISON | 10-27-4-0783 | 882.68     |
| 4163                        |                               | 10/24-11/25/24-543 MADISON LPR | 10-27-4-0783 | 40.14      |
| 5206                        | TRANSUNION RISK & ALTERNATIVE | WEB SEARCHES - NOVEMBER 2024   | 10-27-4-0792 | 191.40     |
| 5242                        | U.S. POSTAL SERVICE           | POSTAGE - POSTAGE MACHINE      | 10-27-4-0511 | 141.66     |
| 5632                        | WELLS FARGO VENDOR FIN SERV   | COPIER LEASE                   | 10-27-4-0751 | 92.00      |
| 5861                        | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES | 10-27-4-0792 | 24.00      |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                  | NAME                           | ITEM DESCRIPTION                | ACCOUNT #    | AMOUNT DUE |
|---------------------------|--------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND              |                                |                                 |              |            |
| POLICE                    |                                |                                 |              |            |
| POLICE                    |                                |                                 |              |            |
| 5966                      | ELAN FINANCIAL SERVICES        | THREAD - CHRISTMAS ORNAMENTS    | 10-27-4-0599 | 10.70      |
| 5966                      |                                | CYAN TONER - ADMIN              | 10-27-4-0514 | 88.89      |
| 5966                      |                                | REPLACEMENT FLAGS               | 10-27-4-0599 | 288.91     |
| 5966                      |                                | TONER - #102                    | 10-27-4-0514 | 78.89      |
| 5966                      |                                | DONUTS-INVESTIGATIONS MEETING   | 10-27-4-0659 | 17.67      |
| 5966                      |                                | BANKER BOXES                    | 10-27-4-0519 | 70.82      |
| 5966                      |                                | LOCK OUT KITS (2)               | 10-27-4-0527 | 166.22     |
| 5966                      |                                | LOCK OUT KIT                    | 10-27-4-0527 | 83.11      |
| 5966                      |                                | DC ADAPTERS (5)                 | 10-27-4-0527 | 121.84     |
| 5966                      |                                | BANK BOXES, LEGAL PADS          | 10-27-4-0519 | 114.30     |
| 5966                      |                                | BLACK TONER - ADMIN             | 10-27-4-0514 | 74.59      |
| 5966                      |                                | NOVEMBER 2024 - DRY CLEANING    | 10-27-4-0792 | 131.00     |
| 6040                      | PIASA CLEANERS                 | 10/11-11/10/2024 - TELEPHONE    | 10-27-4-0786 | 136.69     |
| 6135                      | ACC BUSINESS                   | DIAGNOSE TRANSMISSION - #176    | 10-27-4-0719 | 95.00      |
| 6273                      | AL'S TRANSMISSION, INC         | BUSINESS CARDS - #142, #168     | 10-27-4-0742 | 190.00     |
| 6301                      | ROYAL PRINTING                 | NOV PEST CONTROL - 550 MADISON  | 10-27-4-0754 | 30.00      |
| 6376                      | ROTTLER PEST CONTROL           | UNIFORM ITEMS - #148            | 10-27-4-0594 | 343.99     |
| 778                       | LEON UNIFORM COMPANY           | UNIFORM SHIRTS - #147           | 10-27-4-0594 | 240.00     |
| 778                       |                                | RETURN - PANTS                  | 10-27-4-0594 | -81.99     |
| 866                       | MIDWEST OCCUPATIONAL MEDICINE  | HEP B VACCINATION - ROBERSON    | 10-27-4-0498 | 120.00     |
| 946                       | RAY O'HERRON COMPANY           | PATROLMAN BADGE                 | 10-27-4-0594 | 204.68     |
| 946                       |                                | CLASS A ITEMS - #169            | 10-27-4-0594 | 59.58      |
| 946                       |                                | PATCHES (100) - UNIFORMS        | 10-27-4-0594 | 264.00     |
| 946                       |                                | NAME PANEL - VEST - #147        | 10-27-4-0594 | 23.62      |
|                           |                                | TOTAL POLICE                    |              | 5,725.31   |
|                           |                                | TOTAL POLICE                    |              | 5,725.31   |
| FIRE                      |                                |                                 |              |            |
| FIRE EXP                  |                                |                                 |              |            |
| 1015                      | QUILL                          | COPY PAPER (2)                  | 10-28-4-0519 | 77.98      |
| 119                       | WALTCO TOOLS, INC              | WIRE ROPE CLAMP - 4214          | 10-28-4-0529 | 1.48       |
| 119                       |                                | EXTENSION CORD, PLUG IN, OUTLET | 10-28-4-0549 | 41.96      |
| 1245                      | CITY OF WOOD RIVER             | 501 E E'VILLE - WATER           | 10-28-4-0781 | 84.10      |
| 2786                      | HERITAGE CRYSTAL CLEAN LLC     | USED OIL PICKUP                 | 10-28-4-0719 | 64.35      |
| 299                       | BANNER FIRE EQUIPMENT          | COMPARTMENT HANDLE              | 10-28-4-0529 | 119.03     |
| 333                       | BUDGET SIGNS TROPHIES & PLAQUE | ACCOUNTABILITY&LOCKER TAGS      | 10-28-4-0519 | 148.00     |
| 3680                      | KAMADULSKI EXCAVATION          | CONCRETE - WR FIRE BAY          | 10-28-4-0916 | 21,627.50  |
| 4163                      | AMEREN ILLINOIS                | AMEREN                          | 10-28-4-0783 | 752.70     |
| 5242                      | U.S. POSTAL SERVICE            | POSTAGE - POSTAGE MACHINE       | 10-28-4-0511 | 25.00      |
| 5420                      | D&D TIRE SERVICE LLC.          | VALVE STEM LEAK - 4251          | 10-28-4-0719 | 120.00     |
| 5583                      | SHRED-IT ST. LOUIS             | 11/19/2024 - SHREDDING          | 10-28-4-0792 | 48.66      |
| 5673                      | AEC - FIRE SAFETY SECURITY     | SHIPPING - HOLMATRO TOOLS       | 10-28-4-0929 | 285.00     |
| 5673                      |                                | HOLMATRO BATTERY RESCUE TOOLS   | 10-28-4-0929 | 33,681.00  |
| 5856                      | FELD FIRE                      | ANNUAL BREATHING AIR TESTING    | 10-28-4-0792 | 1,130.35   |
| 5966                      | ELAN FINANCIAL SERVICES        | BATTERY-THERMAL IMAGING CAMERA  | 10-28-4-0589 | 207.99     |
| 5966                      |                                | 10/11-11/10/2024 - CELL PHONES  | 10-28-4-0786 | 222.37     |
| 5990                      | AT&T MOBILITY                  | NOVEMBER 2024 - CELL PHONE      | 10-28-4-0786 | 42.20      |
| 5990                      |                                | NOVEMBER 2024 - IPADS           | 10-28-4-0753 | 181.20     |
| 6203                      | LIMBAUGH CONSTRUCTION CO, INC  | PAY#2 - FIRE BAY ADDITION       | 10-28-4-0916 | 119,982.15 |
| 6246                      | AIRGAS USA, LLC (S144)         | CYLINDER RENTAL                 | 10-28-4-0551 | 63.75      |
| 6345                      | CHARTER COMMUNICATIONS         | 11/22-12/21/2024-501 E E'VILLE  | 10-28-4-0786 | 433.30     |
| 6345                      |                                | 11/18-12/17/2024-501 E E'VILLE  | 10-28-4-0786 | 709.00     |
| 868                       | MIKE'S                         | COOLANT LEAK - 4214             | 10-28-4-0719 | 173.72     |
| 981                       | UTILITRA                       | SOPHOS FIREWALL RENEWAL         | 10-28-4-0796 | 852.56     |
|                           |                                | TOTAL FIRE EXP                  |              | 181,075.35 |
|                           |                                | TOTAL FIRE                      |              | 181,075.35 |
| POLICE COMMUNICATIONS     |                                |                                 |              |            |
| POLICE COMMUNICATIONS EXP |                                |                                 |              |            |
| 5966                      | ELAN FINANCIAL SERVICES        | APCO INT'L DUES - PETRO         | 10-40-4-0619 | 108.00     |
| 5966                      |                                | CYAN TONER - PETRO              | 10-40-4-0514 | 89.89      |
| 5966                      |                                | NENA CONF REGISTRATION - PETRO  | 10-40-4-0659 | 445.00     |
| 5995                      | CONSTELLATION NEWENERGY - GAS  | SEPT & OCT 2024-CONSTELLATION   | 10-40-4-0783 | 176.91     |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                        | NAME                           | ITEM DESCRIPTION               | ACCOUNT #    | AMOUNT DUE |
|---------------------------------|--------------------------------|--------------------------------|--------------|------------|
| <b>GENERAL FUND</b>             |                                |                                |              |            |
| POLICE COMMUNICATIONS           |                                |                                |              |            |
| POLICE COMMUNICATIONS EXP       |                                |                                |              |            |
| 6320                            | FIRST CITIZENS BANK & TRUST    | DISPATCH COPIER                | 10-40-4-0751 | 203.50     |
| 6345                            | CHARTER COMMUNICATIONS         | 11/22-12/21/2024 - 550 MADISON | 10-40-4-0786 | 2,352.02   |
| 946                             | RAY O'HERRON COMPANY           | CLASS A ITEMS - PAYNE          | 10-40-4-0594 | 73.20      |
| 946                             |                                | DISPATCH BADGE                 | 10-40-4-0594 | 184.68     |
| TOTAL POLICE COMMUNICATIONS EXP |                                |                                |              | 3,633.20   |
| TOTAL POLICE COMMUNICATIONS     |                                |                                |              | 3,633.20   |
| TOTAL GENERAL FUND              |                                |                                |              | 349,331.53 |
| <b>MOTOR FUEL TAX</b>           |                                |                                |              |            |
| MFT                             |                                |                                |              |            |
| MFT EXP                         |                                |                                |              |            |
| 119                             | WALTCO TOOLS, INC              | SIGN HARDWARE                  | 21-00-4-0556 | 11.60      |
| 119                             |                                | SIGN HARDWARE                  | 21-00-4-0556 | 25.00      |
| 4140                            | KIENSTRA - ILLINOIS            | FLOWABLE FILL - WR AVE&CHESSEN | 21-00-4-0554 | 602.00     |
| 4264                            | CHRIST BROTHERS                | BITUMINOUS PATCHING            | 21-00-4-0552 | 390.00     |
| TOTAL MFT EXP                   |                                |                                |              | 1,028.60   |
| TOTAL MFT                       |                                |                                |              | 1,028.60   |
| TOTAL MOTOR FUEL TAX            |                                |                                |              | 1,028.60   |
| <b>INSURANCE</b>                |                                |                                |              |            |
| INSURANCE                       |                                |                                |              |            |
| INSURANCE EXP                   |                                |                                |              |            |
| 2241                            | CHRIS JOHNSON                  | DECEMBER 2024 - INS PAYMENT    | 23-00-4-0841 | 100.00     |
| 2531                            | MIKE CARLISLE                  | DECEMBER 2024 - INS PAYMENT    | 23-00-4-0841 | 100.00     |
| 3642                            | LEONARD REVELLE                | DECEMBER 2024 - INS PAYMENT    | 23-00-4-0841 | 100.00     |
| 423                             | BRIAN S CRAWFORD               | DECEMBER 2024 - INS PAYMENT    | 23-00-4-0841 | 100.00     |
| 6374                            | MICHAEL MEYERS                 | DECEMBER 2024 - INS PAYMENT    | 23-00-4-0841 | 100.00     |
| TOTAL INSURANCE EXP             |                                |                                |              | 500.00     |
| TOTAL INSURANCE                 |                                |                                |              | 500.00     |
| TOTAL INSURANCE                 |                                |                                |              | 500.00     |
| <b>LIBRARY</b>                  |                                |                                |              |            |
| LIBRARY                         |                                |                                |              |            |
| LIBRARY EXPENSES                |                                |                                |              |            |
| 4163                            | AMEREN ILLINOIS                | AMEREN                         | 25-00-4-0783 | 117.59     |
| 5709                            | CONSTELLATION NEW ENERGY, INC  | 10/24-11/23/24 - LIBRARY       | 25-00-4-0783 | 28.44      |
| 5709                            |                                | 8/24-9/25/2024 - CONSTELLATION | 25-00-4-0783 | -51.97     |
| 5709                            |                                | 8/24-9/25/2024 - CONSTELLATION | 25-00-4-0783 | -89.43     |
| 5995                            | CONSTELLATION NEWENERGY - GAS  | SEPT & OCT 2024-CONSTELLATION  | 25-00-4-0783 | 104.11     |
| TOTAL LIBRARY EXPENSES          |                                |                                |              | 108.74     |
| TOTAL LIBRARY                   |                                |                                |              | 108.74     |
| TOTAL LIBRARY                   |                                |                                |              | 108.74     |
| <b>WATER</b>                    |                                |                                |              |            |
| PUBLIC SERVICES ADMIN           |                                |                                |              |            |
| PUBLIC SERVICES ADMIN EXPENSES  |                                |                                |              |            |
| 5222                            | CAMP ELECTRIC & HEATING CO INC | FIX GARAGE LIGHT               | 30-00-4-0719 | 214.00     |
| 5242                            | U.S. POSTAL SERVICE            | POSTAGE - POSTAGE MACHINE      | 30-00-4-0511 | 54.16      |
| 5861                            | BARCOM SECURITY                | 1/1/2025-3/31/2025-IT SERVICES | 30-00-4-0792 | 66.00      |
| 5861                            |                                | 1/1/2025-3/31/2025-IT SERVICES | 30-00-4-0792 | 183.00     |

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                             | NAME                           | ITEM DESCRIPTION               | ACCOUNT #    | AMOUNT DUE |
|--------------------------------------|--------------------------------|--------------------------------|--------------|------------|
| <b>WATER</b>                         |                                |                                |              |            |
| PUBLIC SERVICES ADMIN                |                                |                                |              |            |
| PUBLIC SERVICES ADMIN EXPENSES       |                                |                                |              |            |
| 5861                                 |                                | 1/1/2025-3/31/2025-IT SERVICES | 30-00-4-0792 | 138.00     |
| 5966                                 | ELAN FINANCIAL SERVICES        | MONTHLY - ADOBE PRO            | 30-00-4-0729 | 14.99      |
| 5966                                 |                                | 10/11-11/10/2024 - CELL PHONES | 30-00-4-0786 | 42.32      |
| 6233                                 | ODP BUSINESS SOLUTIONS, LLC    | CALENDARS                      | 30-00-4-0519 | 56.78      |
| 6233                                 |                                | RETURN - PENS                  | 30-00-4-0519 | -35.45     |
| 6345                                 | CHARTER COMMUNICATIONS         | 11/22-12/21/2024-100 ANDERSON  | 30-00-4-0786 | 289.94     |
| 6345                                 |                                | 11/22-12/21/2024-100 ANDERSON  | 30-00-4-0786 | 7.87       |
| TOTAL PUBLIC SERVICES ADMIN EXPENSES |                                |                                |              | 1,031.61   |
| TOTAL PUBLIC SERVICES ADMIN          |                                |                                |              | 1,031.61   |
| <b>WATER DISTRIBUTION</b>            |                                |                                |              |            |
| WATER DISTRIBUTION EXPENSES          |                                |                                |              |            |
| 1084                                 | SCHULTE SUPPLY INCORPORATED    | BLUE MARKING PAINT             | 30-31-4-0542 | 64.92      |
| 1084                                 |                                | BLUE MARKING FLAGS             | 30-31-4-0531 | 538.00     |
| 119                                  | WALTCO TOOLS, INC              | BOOTS                          | 30-31-4-0594 | 27.99      |
| 119                                  |                                | DRILL BIT, BOLT                | 30-31-4-0531 | 5.49       |
| 119                                  |                                | CONCRETE SAW BLADE             | 30-31-4-0531 | 74.99      |
| 119                                  |                                | FUSE                           | 30-31-4-0599 | 1.39       |
| 119                                  |                                | GUTTER SCOOPS                  | 30-31-4-0589 | 25.98      |
| 119                                  |                                | GLOVES                         | 30-31-4-0531 | 7.99       |
| 3506                                 | TEKLAB INCORPORATED            | NOVEMBER 2024 - WATER ANALYSIS | 30-31-4-0779 | 659.40     |
| 4163                                 | AMEREN ILLINOIS                | AMEREN                         | 30-31-4-0783 | 803.07     |
| 5966                                 | ELAN FINANCIAL SERVICES        | 10/11-11/10/2024 - CELL PHONES | 30-31-4-0786 | 154.35     |
| 5995                                 | CONSTELLATION NEWENERGY - GAS  | SEPT & OCT 2024-CONSTELLATION  | 30-31-4-0783 | 595.28     |
| 6168                                 | PACE ANALYTICAL SERVICES, LLC  | SAMPLE DISINFECTANT            | 30-31-4-0779 | 412.00     |
| 6233                                 | ODP BUSINESS SOLUTIONS, LLC    | CALENDARS                      | 30-31-4-0519 | 56.78      |
| 865                                  | MIDWEST MUNICIPAL SUPPLY       | METER PITS                     | 30-31-4-0581 | 247.95     |
| 865                                  |                                | CLAMPS (12)                    | 30-31-4-0531 | 1,292.28   |
| TOTAL WATER DISTRIBUTION EXPENSES    |                                |                                |              | 4,967.86   |
| TOTAL WATER DISTRIBUTION             |                                |                                |              | 4,967.86   |
| <b>WATER PLANT</b>                   |                                |                                |              |            |
| WATER PLANT EXPENSES                 |                                |                                |              |            |
| 1102                                 | SIDENER ENVIRONMENTAL SERVICES | ANNUAL MAINT - CHLORINATOR     | 30-32-4-0719 | 3,588.98   |
| 4163                                 | AMEREN ILLINOIS                | AMEREN                         | 30-32-4-0783 | 5,069.16   |
| 51                                   | ALTON WINSUPPLY                | TOILET                         | 30-32-4-0529 | 125.00     |
| 51                                   |                                | PUMP FITTINGS                  | 30-32-4-0529 | 70.00      |
| 5995                                 | CONSTELLATION NEWENERGY - GAS  | SEPT & OCT 2024-CONSTELLATION  | 30-32-4-0783 | 142.83     |
| 6007                                 | S J ELECTRO SYSTEMS INC        | QRTLY iCONTROL - SCADA         | 30-32-4-0796 | 582.00     |
| 6233                                 | ODP BUSINESS SOLUTIONS, LLC    | CALENDARS                      | 30-32-4-0519 | 56.78      |
| 6316                                 | PVS DX INC                     | CHLORINE TANK RENTAL           | 30-32-4-0555 | 200.00     |
| 873                                  | MISSISSIPPI LIME COMPANY       | QUICKLIME DELIVERY             | 30-32-4-0798 | 1,004.02   |
| 873                                  |                                | PEBBLE QUICKLIME               | 30-32-4-0553 | 6,257.58   |
| TOTAL WATER PLANT EXPENSES           |                                |                                |              | 17,096.35  |
| TOTAL WATER PLANT                    |                                |                                |              | 17,096.35  |
| TOTAL WATER                          |                                |                                |              | 23,095.82  |
| <b>SEWER</b>                         |                                |                                |              |            |
| SEWER                                |                                |                                |              |            |
| SEWER REVENUES                       |                                |                                |              |            |
| 5966                                 | ELAN FINANCIAL SERVICES        | E-MANIFEST FEES                | 40-00-2-0303 | 150.00     |
| TOTAL SEWER REVENUES                 |                                |                                |              | 150.00     |
| TOTAL SEWER                          |                                |                                |              | 150.00     |
| <b>SEWER COLLECTIONS</b>             |                                |                                |              |            |
| SEWER COLLECTIONS EXPENSES           |                                |                                |              |            |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                         | NAME                          | ITEM DESCRIPTION                | ACCOUNT #    | AMOUNT DUE |
|----------------------------------|-------------------------------|---------------------------------|--------------|------------|
| <b>SEWER</b>                     |                               |                                 |              |            |
| SEWER COLLECTIONS                |                               |                                 |              |            |
| SEWER COLLECTIONS EXPENSES       |                               |                                 |              |            |
| 119                              | WALTCO TOOLS, INC             | CAUTION TAPE, BATTERIES         | 40-41-4-0531 | 44.26      |
| 119                              |                               | DRILL BIT, TAPE MEASURE, HAMMER | 40-41-4-0589 | 74.26      |
| 1851                             | VAL TEC HYDRAULICS INC        | SEWER BACKHOE REPAIR            | 40-41-4-0719 | 1,442.30   |
| 329                              | BROTCHE WELL & PUMP           | REPAIR FAILED PUMPS KHLs        | 40-41-4-0719 | 28,305.01  |
| 3292                             | UTILITY SAFETY & DESIGN INC   | SEWER CATHODIC SURVEY           | 40-41-4-0799 | 435.90     |
| 4163                             | AMEREN ILLINOIS               | AMEREN                          | 40-41-4-0783 | 1,140.01   |
| 5861                             | BARCOM SECURITY               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 54.00      |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 54.00      |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 66.00      |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5861                             |                               | 1/1/2025-3/31/2025-IT SERVICES  | 40-41-4-0792 | 108.00     |
| 5995                             | CONSTELLATION NEWENERGY - GAS | SEPT & OCT 2024-CONSTELLATION   | 40-41-4-0783 | 1,864.94   |
| 6233                             | ODP BUSINESS SOLUTIONS, LLC   | CALENDARS                       | 40-41-4-0599 | 56.78      |
| 6374                             | MICHAEL MEYERS                | LEGAL SETTLEMENT                | 40-41-4-0489 | 37,400.00  |
| TOTAL SEWER COLLECTIONS EXPENSES |                               |                                 |              | 71,801.46  |
| TOTAL SEWER COLLECTIONS          |                               |                                 |              | 71,801.46  |
| <b>SEWER PLANT</b>               |                               |                                 |              |            |
| SEWER PLANT EXPENSES             |                               |                                 |              |            |
| 1004                             | VEOLIA WATER NORTH AMERICA    | JANUARY 2025 - CONTRACT OPS     | 40-42-4-0791 | 86,052.00  |
| 4163                             | AMEREN ILLINOIS               | AMEREN                          | 40-42-4-0783 | 6,018.01   |
| 5709                             | CONSTELLATION NEW ENERGY, INC | 10/24-11/23/24 - 599 STATE AID  | 40-42-4-0783 | 7,348.20   |
| 5709                             |                               | 8/24-9/25/2024 - CONSTELLATION  | 40-42-4-0783 | 6,229.90   |
| 5995                             | CONSTELLATION NEWENERGY - GAS | SEPT & OCT 2024-CONSTELLATION   | 40-42-4-0783 | 90.78      |
| TOTAL SEWER PLANT EXPENSES       |                               |                                 |              | 105,738.89 |
| TOTAL SEWER PLANT                |                               |                                 |              | 105,738.89 |
| TOTAL SEWER                      |                               |                                 |              | 177,690.35 |
| <b>REFUSE</b>                    |                               |                                 |              |            |
| REFUSE EXPENSES                  |                               |                                 |              |            |
| 5406                             | REPUBLIC SERVICES #350        | NOVEMBER 2024 - CITY DUMPSTERS  | 49-49-4-0778 | 1,648.68   |
| 5406                             |                               | NOVEMBER 2024 - CITY PICK UPS   | 49-49-4-0791 | 63,752.48  |
| 5966                             | ELAN FINANCIAL SERVICES       | 10/11-11/10/2024 - CELL PHONES  | 49-49-4-0799 | 25.08      |
| TOTAL EXPENSES                   |                               |                                 |              | 65,426.24  |
| TOTAL REFUSE                     |                               |                                 |              | 65,426.24  |
| TOTAL REFUSE                     |                               |                                 |              | 65,426.24  |
| <b>GOLF COURSE</b>               |                               |                                 |              |            |
| GOLF MAINTENANCE                 |                               |                                 |              |            |
| GOLF MAINT EXPENSES              |                               |                                 |              |            |
| 4731                             | CLOVERLEAF                    | JANUARY 2025 - GC MAINTENANCE   | 50-51-4-0792 | 25,500.00  |
| 5966                             | ELAN FINANCIAL SERVICES       | BELK PARK MAINT-GARAGE REPAIR   | 50-51-4-0792 | 673.65     |
| 5966                             |                               | BELK PARK MAINT-GARAGE REPAIR   | 50-51-4-0792 | 1,157.75   |
| 6100                             | TURFWERKS                     | LDV MOWER SCREEN REPAIR         | 50-51-4-0793 | 145.50     |
| 6110                             | NEW FRONTIER MATERIAL LLC     | BASE LAYER ROCK - CART PATH     | 50-51-4-0916 | 251.83     |
| TOTAL GOLF MAINT EXPENSES        |                               |                                 |              | 27,728.73  |
| TOTAL GOLF MAINTENANCE           |                               |                                 |              | 27,728.73  |



DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                      | NAME                           | ITEM DESCRIPTION                    | ACCOUNT #    | AMOUNT DUE |
|-------------------------------|--------------------------------|-------------------------------------|--------------|------------|
| GOLF COURSE                   |                                |                                     |              |            |
| GOLF CLUBHOUSE                |                                |                                     |              |            |
| CLUBHOUSE EXPENSES            |                                |                                     |              |            |
| 1245                          | CITY OF WOOD RIVER             | BELK - MAINT BLDG - WATER           | 50-52-4-0781 | 17.60      |
| 1245                          |                                | BELK - CLUB HOUSE - WATER           | 50-52-4-0781 | 8.14       |
| 1245                          |                                | BELK - N BATHROOM - WATER           | 50-52-4-0781 | 6.50       |
| 1245                          |                                | BELK - N PAVILION - WATER           | 50-52-4-0781 | 6.50       |
| 1245                          |                                | BELK - BATHROOMS - WATER            | 50-52-4-0781 | 6.50       |
| 1245                          |                                | BELK - DRINK FOUNTAIN - WATER       | 50-52-4-0781 | 6.50       |
| 1245                          |                                | BELK - S BATHROOM - WATER           | 50-52-4-0781 | 6.50       |
| 1245                          |                                | BELK PARK - OASIS - WATER           | 50-52-4-0781 | 8.14       |
| 4163                          | AMEREN ILLINOIS                | AMEREN                              | 50-52-4-0783 | 2,106.15   |
| 5242                          | U.S. POSTAL SERVICE            | POSTAGE - POSTAGE MACHINE           | 50-52-4-0511 | 8.34       |
| 5430                          | ACUSHNET CO                    | SPECIAL ORDER - WOODY               | 50-52-4-0578 | 136.71     |
| 5709                          | CONSTELLATION NEW ENERGY, INC  | 10/17-11/18/24 - BELK               | 50-52-4-0783 | 182.79     |
| 5709                          |                                | 8/24-9/25/2024 - CONSTELLATION      | 50-52-4-0783 | 365.58     |
| 5861                          | BARCOM SECURITY                | 1/1/2025-3/31/2025-IT SERVICES      | 50-52-4-0792 | 198.00     |
| 5861                          |                                | 1/1/2025-3/31/2025-IT SERVICES      | 50-52-4-0792 | 156.00     |
| 5861                          |                                | 1/1/2025-3/31/2025-IT SERVICES      | 50-52-4-0792 | 168.00     |
| 5966                          | ELAN FINANCIAL SERVICES        | 11/4-12/3/2024 - DIRECT TV          | 50-52-4-0786 | 229.97     |
| 5966                          |                                | 10/11-11/10/2024 - CELL PHONES      | 50-52-4-0786 | 118.03     |
| 6056                          | TIGER HOSTING                  | BELK PARK - INTERNET                | 50-52-4-0786 | 69.00      |
| 6204                          | CLEAN UNIFORM COMPANY          | 12/9/2024-RUG & TOWEL SERVICE       | 50-52-4-0752 | 209.54     |
| 669                           | ILLINOIS DEPARTMENT OF REVENUE | NOVEMBER 2024 - SALES TAX           | 50-52-4-0573 | 51.00      |
|                               |                                | TOTAL CLUBHOUSE EXPENSES            |              | 4,065.49   |
|                               |                                | TOTAL GOLF CLUBHOUSE                |              | 4,065.49   |
| GOLF CONCESSIONS              |                                |                                     |              |            |
| CONCESSION EXPENSES           |                                |                                     |              |            |
| 5487                          | DONNEWALD DISTRIBUTING CO.     | ALCOHOL - GOLF COURSE               | 50-53-4-0574 | 555.60     |
| 5496                          | ROBERT CHICK FRITZ             | ALCOHOL - GOLF COURSE               | 50-53-4-0574 | 304.30     |
| 669                           | ILLINOIS DEPARTMENT OF REVENUE | NOVEMBER 2024 - SALES TAX           | 50-53-4-0573 | 118.00     |
|                               |                                | TOTAL CONCESSION EXPENSES           |              | 977.90     |
|                               |                                | TOTAL GOLF CONCESSIONS              |              | 977.90     |
|                               |                                | TOTAL GOLF COURSE                   |              | 32,772.12  |
| CAP IMPROVEMENTS AND DEVELOP  |                                |                                     |              |            |
| CAP IMPROVEMENTS AND DEVELOP  |                                |                                     |              |            |
| CID EXPENSES                  |                                |                                     |              |            |
| 6106                          | LWS CONSTRUCTION, LLC          | PAVING - POLICE WALKING PATH        | 87-00-4-0792 | 11,750.00  |
| 6110                          | NEW FRONTIER MATERIAL LLC      | ROCK - POLICE WALKING PATH          | 87-00-4-0792 | 145.57     |
| 6363                          | GOVERNMENTAL CONSULTING        | 11/9-12/8/2024 - CONSULTING         | 87-00-4-0860 | 3,000.00   |
| 816                           | MAHONEY ASPHALT, LLC           | ASPHALT - POLICE WALKING PATH       | 87-00-4-0792 | 18,279.70  |
|                               |                                | TOTAL CID EXPENSES                  |              | 33,175.27  |
|                               |                                | TOTAL CAP IMPROVEMENTS AND DEVELOP  |              | 33,175.27  |
|                               |                                | TOTAL CAP IMPROVEMENTS AND DEVELOP  |              | 33,175.27  |
| NON-HOME RULE SALES TAX       |                                |                                     |              |            |
| NON-HOME RULE SALES TAX       |                                |                                     |              |            |
| NON-HOME RULE SALES TAX EXP'S |                                |                                     |              |            |
| 3680                          | KAMADULSKI EXCAVATION          | SIDEWALK REPLACEMENTS               | 89-00-4-0909 | 86,895.50  |
| 6390                          | PRECISION CONCRETE, INC        | CONCRETE LEVELING                   | 89-00-4-0909 | 5,000.00   |
|                               |                                | TOTAL NON-HOME RULE SALES TAX EXP'S |              | 91,895.50  |
|                               |                                | TOTAL NON-HOME RULE SALES TAX       |              | 91,895.50  |
|                               |                                | TOTAL NON-HOME RULE SALES TAX       |              | 91,895.50  |

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR #                         | NAME                           | ITEM DESCRIPTION               | ACCOUNT #    | AMOUNT DUE |
|----------------------------------|--------------------------------|--------------------------------|--------------|------------|
| RECREATION CENTER                |                                |                                |              |            |
| RECREATION FUND                  |                                |                                |              |            |
| RECREATION CENTER EXPENSES       |                                |                                |              |            |
| 1245                             | CITY OF WOOD RIVER             | 655 N WR AVE - WATER           | 90-00-4-0781 | 96.76      |
| 4163                             | AMEREN ILLINOIS                | 10/26-11/27/24-670 N WR AVE    | 90-00-4-0783 | 1,487.77   |
| 4163                             |                                | 10/26-11/27/24-670 N WR AVE    | 90-00-4-0783 | 333.74     |
| 5242                             | U.S. POSTAL SERVICE            | POSTAGE - POSTAGE MACHINE      | 90-00-4-0511 | 83.34      |
| 5709                             | CONSTELLATION NEW ENERGY, INC  | 10/26-11/27/2024 - REC CENTER  | 90-00-4-0783 | 2,854.20   |
| 5853                             | JOHNSON CONTROLS FIRE          | ANNUAL FIRE ALARM INSPECTION   | 90-00-4-0792 | 1,179.72   |
| 5861                             | BARCOM SECURITY                | 1/1/2025-3/31/2025-IT SERVICES | 90-00-4-0792 | 306.00     |
| 5966                             | ELAN FINANCIAL SERVICES        | UMBRELLA HOLDER                | 90-00-4-0589 | 19.99      |
| 5966                             |                                | HANDSOAP                       | 90-00-4-0541 | 57.55      |
| 5966                             |                                | TRASH LINERS                   | 90-00-4-0541 | 175.77     |
| 5966                             |                                | SNACK ORGANIZERS               | 90-00-4-0519 | 46.53      |
| 5966                             |                                | YOUTH BASKETBALLS              | 90-00-4-0565 | 72.99      |
| 5966                             |                                | HAND TOWELS                    | 90-00-4-0541 | 185.45     |
| 5966                             |                                | PAPER TOWEL ROLLS              | 90-00-4-0541 | 96.04      |
| 5966                             |                                | BATH TISSUE, CLEANER           | 90-00-4-0541 | 266.07     |
| 5966                             |                                | KLEENEX                        | 90-00-4-0519 | 25.11      |
| 5966                             |                                | DRY ERASE WALL CALENDAR        | 90-00-4-0519 | 37.99      |
| 5966                             |                                | LAUNDRY DETERGENT-MOP HEADS    | 90-00-4-0541 | 19.54      |
| 6345                             | CHARTER COMMUNICATIONS         | 11/22-12/21/2024-655 N WR AVE  | 90-00-4-0786 | 1,109.00   |
| 6386                             | AVA STROHMEIER                 | 12/1-12/14/2024 - UMP PAYROLL  | 90-00-4-0313 | 100.00     |
| 6387                             | AUBREY WIEGAND                 | 12/1-12/14/2024 - UMP PAYROLL  | 90-00-4-0313 | 75.00      |
| 6388                             | MADLYNN KUHN                   | 12/1-12/14/2024 - UMP PAYROLL  | 90-00-4-0313 | 75.00      |
| 6389                             | KINSLEY MOUSER                 | 12/1-12/14/2024 - UMP PAYROLL  | 90-00-4-0313 | 100.00     |
| 6391                             | SCHINDLER ELEVATOR CORP        | ELEVATOR REPAIR - REC CENTER   | 90-00-4-0792 | 1,802.80   |
| 669                              | ILLINOIS DEPARTMENT OF REVENUE | NOVEMBER 2024 - SALES TAX      | 90-00-4-0304 | 74.00      |
| TOTAL RECREATION CENTER EXPENSES |                                |                                |              | 10,680.36  |
| TOTAL RECREATION FUND            |                                |                                |              | 10,680.36  |
| TOTAL RECREATION CENTER          |                                |                                |              | 10,680.36  |
| TOTAL ALL FUNDS                  |                                |                                |              | 785,704.53 |

DATE: 12/12/2024  
TIME: 10:12:19  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 01/16/2025

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------|------|------------------|-----------|------------|
|----------|------|------------------|-----------|------------|

SUMMARY OF FUNDS:

|                              |  |  |  |            |
|------------------------------|--|--|--|------------|
| GENERAL FUND                 |  |  |  | 349,331.53 |
| MOTOR FUEL TAX               |  |  |  | 1,028.60   |
| INSURANCE                    |  |  |  | 500.00     |
| LIBRARY                      |  |  |  | 108.74     |
| WATER                        |  |  |  | 23,095.82  |
| SEWER                        |  |  |  | 177,690.35 |
| REFUSE                       |  |  |  | 65,426.24  |
| GOLF COURSE                  |  |  |  | 32,772.12  |
| CAP IMPROVEMENTS AND DEVELOP |  |  |  | 33,175.27  |
| NON-HOME RULE SALES TAX      |  |  |  | 91,895.50  |
| RECREATION CENTER            |  |  |  | 10,680.36  |
| TOTAL --- ALL FUNDS          |  |  |  | 785,704.53 |

4

City of Wood River  
 Statement of Revenues and Expenditures  
 Period Ending  
 November 30, 2024

|   | General Fund     |                  | Water Fund     |                  | Sewer Fund     |                  | Golf Course Fund |                |
|---|------------------|------------------|----------------|------------------|----------------|------------------|------------------|----------------|
|   | CP Actual        | YTD Actual       | CP Actual      | YTD Actual       | CP Actual      | YTD Actual       | CP Actual        | YTD Actual     |
| <b>Revenues:</b>                          |                  |                  |                |                  |                |                  |                  |                |
| Property Taxes                            | 7,346            | 245,232          | -              | -                | -              | -                | -                | -              |
| Other Major Tax Sources                   | 518,842          | 4,044,252        | -              | -                | -              | -                | -                | -              |
| Licenses and Permits                      | (382)            | 86,763           | -              | -                | -              | -                | -                | -              |
| Miscellaneous Revenues                    | 23,289           | 398,650          | 55,026         | 403,956          | 4,082          | 44,399           | 4,309            | 40,880         |
| Service Revenues                          | -                | -                | 135,828        | 1,056,298        | 219,865        | 1,927,449        | -                | -              |
| Service Charges & Fees                    | 36,031           | 470,285          | -              | -                | -              | -                | -                | -              |
| Fees                                      | -                | -                | -              | -                | -              | -                | 6,624            | 462,699        |
| Cards and Passes                          | -                | -                | -              | -                | -              | -                | -                | 750            |
| Cart Rental                               | -                | -                | -              | -                | -              | -                | 2,789            | 162,042        |
| Concessions                               | -                | -                | -              | -                | -              | -                | 2,647            | 174,034        |
| Non-Revenue Receipts                      | 36,719           | 276,572          | -              | -                | -              | -                | -                | -              |
| Recreation Fees                           | 4,719            | 47,800           | -              | -                | -              | -                | -                | -              |
| Restricted Police Funds                   | 1,299            | 16,348           | -              | -                | -              | -                | -                | -              |
| <b>Total Revenues</b>                     | <b>627,873</b>   | <b>5,584,903</b> | <b>190,854</b> | <b>1,460,254</b> | <b>223,947</b> | <b>1,971,848</b> | <b>16,369</b>    | <b>840,405</b> |
| <b>Expenditures:</b>                      |                  |                  |                |                  |                |                  |                  |                |
| Legislative Dept.                         | 4,417            | 36,585           | -              | -                | -              | -                | -                | -              |
| Administrative Dept.                      | 33,242           | 247,644          | -              | -                | -              | -                | -                | -              |
| Finance Dept.                             | 37,284           | 300,114          | -              | -                | -              | -                | -                | -              |
| Animal Control Dept.                      | 2,675            | 17,856           | -              | -                | -              | -                | -                | -              |
| Legal Dept.                               | 36,361           | 83,351           | -              | -                | -              | -                | -                | -              |
| Building and Zoning Dept.                 | 26,993           | 213,281          | -              | -                | -              | -                | -                | -              |
| Street Lighting Dept.                     | 11,352           | 62,174           | -              | -                | -              | -                | -                | -              |
| Capital Improvement Dept.                 | 62,514           | 62,514           | -              | -                | -              | -                | -                | -              |
| City Hall Maint. Dept.                    | 7,340            | 34,223           | -              | -                | -              | -                | -                | -              |
| Street Dept.                              | 115,648          | 935,849          | -              | -                | -              | -                | -                | -              |
| Parks and Rec Dept.                       | 123,738          | 448,979          | -              | -                | -              | -                | -                | -              |
| Park Maint. Dept.                         | 23,100           | 215,547          | -              | -                | -              | -                | -                | -              |
| Disaster Preparedness                     | 98               | 6,608            | -              | -                | -              | -                | -                | -              |
| Police Restricted Funds                   | -                | 894              | -              | -                | -              | -                | -                | -              |
| Police Dept.                              | 414,556          | 1,836,994        | -              | -                | -              | -                | -                | -              |
| Fire Dept.                                | 477,467          | 1,663,088        | -              | -                | -              | -                | -                | -              |
| Police Comm. Dept.                        | 90,821           | 762,851          | -              | -                | -              | -                | -                | -              |
| Golf Maint. Dept.                         | -                | -                | -              | -                | -              | -                | 26,026           | 255,207        |
| Golf Clubhouse                            | -                | -                | -              | -                | -              | -                | 20,316           | 253,630        |
| Golf Concessions Dept.                    | -                | -                | -              | -                | -              | -                | 4,633            | 81,035         |
| Public Works Admin. Dept.                 | -                | -                | 38,471         | 222,291          | -              | -                | -                | -              |
| Water Distribution Dept.                  | -                | -                | 53,036         | 408,601          | -              | -                | -                | -              |
| Water Plant Dept.                         | -                | -                | 74,355         | 540,912          | -              | -                | -                | -              |
| Capital Trust                             | -                | -                | -              | -                | -              | -                | -                | -              |
| Sewer Collection                          | -                | -                | -              | -                | 72,570         | 1,099,414        | -                | -              |
| Sewer Plant                               | -                | -                | -              | -                | 115,125        | 893,023          | -                | -              |
| <b>Total Expenditures</b>                 | <b>1,467,546</b> | <b>6,348,552</b> | <b>165,862</b> | <b>1,171,804</b> | <b>187,695</b> | <b>1,992,437</b> | <b>50,975</b>    | <b>589,872</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(839,673)</b> | <b>(763,649)</b> | <b>24,992</b>  | <b>288,450</b>   | <b>36,252</b>  | <b>(20,589)</b>  | <b>(34,606)</b>  | <b>250,533</b> |

City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
November 30, 2024

|   | Motor Fuel Tax |                | Insurance Fund |                  | Retirement Fund |               | Refuse Fund    |                |
|---|----------------|----------------|----------------|------------------|-----------------|---------------|----------------|----------------|
|   | CP             | YTD            | CP             | YTD              | CP              | YTD           | CP             | YTD            |
|   | Actual         | Actual         | Actual         | Actual           | Actual          | Actual        | Actual         | Actual         |
| <b>Revenues:</b>                          |                |                |                |                  |                 |               |                |                |
| Property Taxes                            | -              | -              | 6,908          | 230,589          | 810             | 27,027        | 2,074          | 69,230         |
| Taxes                                     | 85,802         | 322,908        | -              | -                | -               | 48,702        | -              | -              |
| Other Major Tax Sources                   | -              | -              | -              | -                | -               | -             | -              | -              |
| Licenses and Permits                      | -              | -              | -              | -                | -               | -             | -              | -              |
| Miscellaneous Revenues                    | 3,287          | 29,975         | 131,880        | 920,502          | 1,105           | 7,658         | 2,638          | 20,273         |
| Service Revenues                          | -              | -              | -              | -                | -               | -             | 69,333         | 509,992        |
| Service Charges & Fees                    | -              | -              | -              | -                | -               | -             | -              | -              |
| Fees                                      | -              | -              | -              | -                | -               | -             | -              | -              |
| Cards and Passes                          | -              | -              | -              | -                | -               | -             | -              | -              |
| Electric Cans                             | -              | -              | -              | -                | -               | -             | -              | -              |
| Concessions                               | -              | -              | -              | -                | -               | -             | -              | -              |
| Pool Admissions                           | -              | -              | -              | -                | -               | -             | -              | -              |
| Coupons/Specials                          | -              | -              | -              | -                | -               | -             | -              | -              |
| Season Passes                             | -              | -              | -              | -                | -               | -             | -              | -              |
| Special Programs                          | -              | -              | -              | -                | -               | -             | -              | -              |
| Recreation Fees                           | -              | -              | -              | -                | -               | -             | -              | -              |
| Non-Revenue Receipts                      | -              | -              | -              | -                | -               | -             | -              | -              |
| <b>Total Revenues</b>                     | <b>89,089</b>  | <b>352,883</b> | <b>138,788</b> | <b>1,151,091</b> | <b>1,915</b>    | <b>83,387</b> | <b>74,045</b>  | <b>599,495</b> |
|   |                |                |                |                  |                 |               |                |                |
| <b>Expenditures:</b>                      |                |                |                |                  |                 |               |                |                |
| Personnel                                 | -              | -              | -              | -                | -               | -             | 1,900          | 14,174         |
| Materials and Supplies                    | 71,922         | 131,649        | -              | -                | -               | -             | -              | -              |
| Dues/Subscr/Training                      | -              | -              | -              | -                | -               | -             | -              | -              |
| Services                                  | 4,761          | 49,213         | -              | -                | -               | -             | 78,588         | 476,473        |
| Miscellaneous                             | -              | -              | 124,444        | 1,278,605        | -               | -             | -              | -              |
| Capital                                   | -              | -              | -              | -                | -               | -             | -              | -              |
| <b>Total Expenditures</b>                 | <b>76,683</b>  | <b>180,862</b> | <b>124,444</b> | <b>1,278,605</b> | <b>-</b>        | <b>-</b>      | <b>80,488</b>  | <b>490,647</b> |
|   |                |                |                |                  |                 |               |                |                |
| <b>Revenues Over/(Under) Expenditures</b> | <b>12,406</b>  | <b>172,021</b> | <b>14,344</b>  | <b>(127,514)</b> | <b>1,915</b>    | <b>83,387</b> | <b>(6,443)</b> | <b>108,848</b> |



City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
November 30, 2024

|   | Cap Improve. & Develop. |                  | Non-Home Rule Sales Tax |                  | Recreation Center Fund |                 | Sewer Capital Trust |               | Sewer EPA Capital Trust |               |
|---|-------------------------|------------------|-------------------------|------------------|------------------------|-----------------|---------------------|---------------|-------------------------|---------------|
|   | CP                      | Actual           | CP                      | YTD              | CP                     | YTD             | CP                  | YTD           | CP                      | YTD           |
| <b>Revenues:</b>                          |                         |                  |                         |                  |                        |                 |                     |               |                         |               |
| Property Taxes                            | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Taxes                                     | 111,106                 | 473,160          | 158,166                 | 1,097,031        | -                      | -               | -                   | -             | -                       | -             |
| Other Major Tax Sources                   | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| American Rescue Plan                      | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Licenses and Permits                      | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Miscellaneous Revenues                    | 8,192                   | 85,895           | 4,937                   | 78,844           | 361                    | 21,335          | 2,069               | 36,953        | 2,469                   | 44,096        |
| Service Revenues                          | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Service Charges & Fees                    | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Fees                                      | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Cards and Passes                          | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Electric Cars                             | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Concessions                               | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Pool Admissions                           | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Coupons/Specials                          | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Season Passes                             | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Special Programs                          | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Recreation Fees                           | -                       | -                | -                       | -                | 20,682                 | 170,011         | -                   | -             | -                       | -             |
| Non-Revenue Receipts                      | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Transfer from Other Funds                 | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| <b>Total Revenues</b>                     | <b>119,298</b>          | <b>559,055</b>   | <b>163,103</b>          | <b>1,175,875</b> | <b>21,043</b>          | <b>191,346</b>  | <b>2,069</b>        | <b>36,953</b> | <b>2,469</b>            | <b>44,096</b> |
|   |                         |                  |                         |                  |                        |                 |                     |               |                         |               |
| <b>Expenditures:</b>                      |                         |                  |                         |                  |                        |                 |                     |               |                         |               |
| Personnel                                 | -                       | -                | -                       | -                | 25,396                 | 186,271         | -                   | -             | -                       | -             |
| Materials and Supplies                    | 221,356                 | 464,952          | -                       | -                | 1,920                  | 7,968           | -                   | -             | -                       | -             |
| Dues/Subscr/Training                      | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Services                                  | 6,250                   | 49,350           | -                       | -                | 93                     | 2,781           | -                   | -             | -                       | -             |
| Miscellaneous                             | 6,000                   | 72,450           | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Debt Payments                             | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Capital                                   | 415,411                 | 418,374          | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| TIF Reimbursements                        | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| East Side Detention                       | -                       | -                | -                       | 90,489           | -                      | -               | -                   | -             | -                       | -             |
| Recreation Center                         | -                       | -                | -                       | 687,070          | 1,259                  | 50,578          | -                   | -             | -                       | -             |
| Recreation Center - Loan Service          | -                       | -                | -                       | 52,404           | -                      | -               | -                   | -             | -                       | -             |
| Sixth Street Retention                    | -                       | -                | -                       | 120,380          | -                      | -               | -                   | -             | -                       | -             |
| Sewer Separation - Loan Service           | -                       | -                | 120,380                 | 242,857          | -                      | -               | -                   | -             | -                       | -             |
| State Street Sewer Sep                    | -                       | -                | 1,838                   | -                | -                      | -               | -                   | -             | -                       | -             |
| East End Park/14th St Park                | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Round House Repairs                       | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Sidewalk Repairs & Replacements           | -                       | -                | 188,192                 | 315,487          | -                      | -               | -                   | -             | -                       | -             |
| Alton/Edwardsville Rd                     | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Contingency                               | -                       | -                | -                       | 85,635           | -                      | -               | -                   | -             | -                       | -             |
| Water Tower Painting                      | -                       | 68,870           | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| Transfer Out                              | -                       | -                | -                       | -                | -                      | -               | -                   | -             | -                       | -             |
| <b>Total Expenditures</b>                 | <b>649,017</b>          | <b>1,073,996</b> | <b>280,410</b>          | <b>1,594,322</b> | <b>28,668</b>          | <b>247,598</b>  | <b>-</b>            | <b>-</b>      | <b>-</b>                | <b>-</b>      |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(529,719)</b>        | <b>(514,941)</b> | <b>(117,307)</b>        | <b>(418,447)</b> | <b>(7,625)</b>         | <b>(56,252)</b> | <b>2,069</b>        | <b>36,953</b> | <b>2,469</b>            | <b>44,096</b> |

City of Wood River  
Statement of Revenues and Expenditures  
Period Ending  
November 30, 2024

|                           | Library Fund  |                | Police Pension |                  | Fire Pension    |                  |
|---------------------------|---------------|----------------|----------------|------------------|-----------------|------------------|
|                           | CP            | YTD            | CP             | YTD              | CP              | YTD              |
| Revenues:                 |               |                |                |                  |                 |                  |
| Property Taxes            | 8,304         | 277,366        | 19,403         | 647,699          | 11,785          | 393,412          |
| Taxes                     | -             | 29,688         | -              | -                | -               | -                |
| Other Major Tax Sources   | -             | -              | -              | -                | -               | -                |
| Licenses and Permits      | -             | -              | -              | -                | -               | -                |
| Miscellaneous Revenues    | 9,963         | 53,281         | 214,195        | 1,223,456        | (22,536)        | 657,520          |
| Service Revenues          | -             | -              | -              | -                | -               | -                |
| Service Charges & Fees    | -             | -              | -              | -                | -               | -                |
| Fees                      | 734           | 4,982          | -              | -                | -               | -                |
| Cards and Passes          | -             | -              | -              | -                | -               | -                |
| Electric Cars             | -             | -              | -              | -                | -               | -                |
| Concessions               | -             | -              | -              | -                | -               | -                |
| Pool Admissions           | -             | -              | -              | -                | -               | -                |
| Coupons/Specials          | -             | -              | -              | -                | -               | -                |
| Season Passes             | -             | -              | -              | -                | -               | -                |
| Special Programs          | -             | -              | -              | -                | -               | -                |
| Recreation Fees           | -             | -              | -              | -                | -               | -                |
| Non-Revenue Receipts      | -             | -              | -              | -                | -               | -                |
| <b>Total Revenues</b>     | <b>18,991</b> | <b>365,317</b> | <b>233,598</b> | <b>1,871,155</b> | <b>(10,751)</b> | <b>1,050,932</b> |
| Expenditures:             |               |                |                |                  |                 |                  |
| Personnel                 | 27,152        | 199,103        | -              | -                | -               | -                |
| Materials and Supplies    | 3,438         | 33,384         | -              | -                | -               | -                |
| Dues/Subscr/Training      | 27            | 235            | -              | -                | 825             | 1,620            |
| Services                  | 2,142         | 19,629         | 6,797          | 11,661           | 2,290           | 2,290            |
| Miscellaneous             | 221           | 1,549          | 214,535        | 585,794          | 61,352          | 402,533          |
| Capital                   | 18,893        | 50,035         | -              | -                | -               | -                |
| <b>Total Expenditures</b> | <b>51,873</b> | <b>303,935</b> | <b>221,332</b> | <b>697,455</b>   | <b>64,467</b>   | <b>406,443</b>   |
| Revenues Over/(Under)     |               |                |                |                  |                 |                  |
| Expenditures              | (32,882)      | 61,382         | 12,266         | 1,173,700        | (75,218)        | 644,489          |



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

|  | Beginning<br>Balance | Total<br>Debits     | Total<br>Credits    | Ending<br>Balance   |
|--|----------------------|---------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                              |                      |                     |                     |                     |
| <b>UNRESTRICTED CASH</b>                         |                      |                     |                     |                     |
| 10-00-0-0011 MONEY MARKET                        | 3,859,164.16         | 1,049,463.58        | 1,888,729.79        | 3,019,898.44        |
| 10-00-0-0013 BUSEY BANK MONEY MARKET             | 155,289.00           | 333.49              | -                   | 155,622.49          |
| 10-00-0-0015 PETTY CASH                          | 1,300.00             | -                   | -                   | 1,300.00            |
| 10-00-0-0019 CARROLLTON BANK MONEY MARKET        | 219,366.40           | 558.39              | -                   | 219,924.79          |
| 10-00-0-0066 AP CLEARING                         | 92,500.00            | -                   | -                   | 92,500.00           |
| <b>TOTAL UNRESTRICTED CASH</b>                   | <b>4,327,619.56</b>  | <b>1,050,355.46</b> | <b>1,888,729.79</b> | <b>3,489,245.72</b> |
| <b>UNRESTRICTED INVESTMENTS</b>                  |                      |                     |                     |                     |
| 10-00-0-0061 IMET                                | 1,438,251.24         | 5,507.47            | -                   | 1,443,758.71        |
| <b>TOTAL UNRESTRICTED INVESTMENTS</b>            | <b>1,438,251.24</b>  | <b>5,507.47</b>     | <b>-</b>            | <b>1,443,758.71</b> |
| <b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>   | <b>5,765,870.80</b>  | <b>1,055,862.93</b> | <b>1,888,729.79</b> | <b>4,933,004.43</b> |
| <b>ASSIGNED AND RESTRICTED CASH</b>              |                      |                     |                     |                     |
| 10-00-0-0017 RECREATION PROGRAMS CASH            | 153,948.14           | 4,757.30            | 12,861.25           | 145,844.19          |
| 10-00-0-0018 RESTRICTED POLICE FUNDS             | 109,033.76           | 1,299.07            | -                   | 110,332.83          |
| <b>TOTAL ASSIGNED AND RESTRICTED CASH</b>        | <b>262,981.90</b>    | <b>6,056.37</b>     | <b>12,861.25</b>    | <b>256,177.02</b>   |
| <b>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</b> |                      |                     |                     |                     |
| <b>UNRESTRICTED CASH</b>                         |                      |                     |                     |                     |
| 87-00-0-0011 MONEY MARKET                        | 1,518,107.74         | 116,042.35          | 233,856.19          | 1,400,293.90        |
| <b>TOTAL UNRESTRICTED CASH</b>                   | <b>1,518,107.74</b>  | <b>116,042.35</b>   | <b>233,856.19</b>   | <b>1,400,293.90</b> |
| <b>UNRESTRICTED INVESTMENTS</b>                  |                      |                     |                     |                     |
| 87-00-0-0061 IMET                                | 850,323.45           | 3,256.13            | -                   | 853,579.58          |
| <b>TOTAL UNRESTRICTED INVESTMENTS</b>            | <b>850,323.45</b>    | <b>3,256.13</b>     | <b>-</b>            | <b>853,579.58</b>   |
| <b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>   | <b>2,368,431.19</b>  | <b>119,298.48</b>   | <b>233,856.19</b>   | <b>2,253,873.48</b> |
| <b>RESTRICTED CASH</b>                           |                      |                     |                     |                     |
| 87-00-0-0013 AMERICAN RESCUE PLAN                | 415,161.49           | -                   | 415,161.00          | -                   |
| <b>TOTAL RESTRICTED CASH</b>                     | <b>415,161.49</b>    | <b>-</b>            | <b>415,161.00</b>   | <b>-</b>            |

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

|                        |              |                   |                   |                     |
|------------------------|--------------|-------------------|-------------------|---------------------|
| <u>MOTOR FUEL TAX</u>  |              |                   |                   |                     |
| CASH                   |              |                   |                   |                     |
| 21-00-0-0011           | MONEY MARKET | 89,088.80         | 76,683.01         | 1,123,229.70        |
| TOTAL CASH             |              | <u>89,088.80</u>  | <u>76,683.01</u>  | <u>1,123,229.70</u> |
| <br>                   |              |                   |                   |                     |
| <u>INSURANCE FUND</u>  |              |                   |                   |                     |
| CASH                   |              |                   |                   |                     |
| 23-00-0-0011           | MONEY MARKET | 138,788.18        | 124,444.12        | 573,838.92          |
| TOTAL CASH             |              | <u>138,788.18</u> | <u>124,444.12</u> | <u>573,838.92</u>   |
| <br>                   |              |                   |                   |                     |
| <u>RETIREMENT FUND</u> |              |                   |                   |                     |
| CASH                   |              |                   |                   |                     |
| 24-00-0-0011           | MONEY MARKET | 1,914.36          | -                 | 313,448.34          |
| TOTAL CASH             |              | <u>1,914.36</u>   | <u>-</u>          | <u>313,448.34</u>   |
| <br>                   |              |                   |                   |                     |
| <u>REFUSE</u>          |              |                   |                   |                     |
| CASH                   |              |                   |                   |                     |
| 49-00-0-0011           | MONEY MARKET | 74,864.28         | 81,306.88         | 362,397.25          |
| 49-00-0-0015           | PETTY CASH   | -                 | -                 | 50.00               |
| TOTAL CASH             |              | <u>74,864.28</u>  | <u>81,306.88</u>  | <u>362,447.25</u>   |

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

|                                       |              |            |            |              |
|---------------------------------------|--------------|------------|------------|--------------|
| <u>WESTSIDE BUSINESS DISTRICT</u>     |              |            |            |              |
| CASH                                  |              | 390.58     | -          | 3,930.57     |
| 61-00-0-0011                          | MONEY MARKET | 390.58     | -          | 3,930.57     |
| TOTAL CASH                            |              |            |            |              |
| <u>RIVERBEND BUSINESS DISTRICT #3</u> |              |            |            |              |
| CASH                                  |              | 3,016.44   | -          | 117,543.10   |
| 62-00-0-0011                          | MONEY MARKET | 3,016.44   | -          | 117,543.10   |
| TOTAL CASH                            |              |            |            |              |
| <u>TIF #3</u>                         |              |            |            |              |
| CASH                                  |              | 9,888.79   | 2,650.00   | 624,615.88   |
| 81-00-0-0011                          | MONEY MARKET | 9,888.79   | 2,650.00   | 624,615.88   |
| TOTAL CASH                            |              |            |            |              |
| <u>RIVERBEND BUSINESS DISTRICT #4</u> |              |            |            |              |
| CASH                                  |              | 2,800.55   | -          | 103,793.94   |
| 85-00-0-0011                          | MONEY MARKET | 2,800.55   | -          | 103,793.94   |
| TOTAL CASH                            |              |            |            |              |
| <u>RIVERBEND BUSINESS DISTRICT #1</u> |              |            |            |              |
| CASH                                  |              | 54,114.24  | -          | 1,628,169.42 |
| 86-00-0-0011                          | MONEY MARKET | 54,114.24  | -          | 1,628,169.42 |
| TOTAL CASH                            |              |            |            |              |
| <u>NON-HOME RULE SALES TAX</u>        |              |            |            |              |
| CASH                                  |              | 163,102.96 | 280,409.52 | 1,888,007.56 |
| 89-00-0-0011                          | MONEY MARKET | 163,102.96 | 280,409.52 | 1,888,007.56 |
| TOTAL CASH                            |              |            |            |              |
| <u>RECREATION CENTER FUND</u>         |              |            |            |              |
| UNRESTRICTED CASH                     |              | 20,808.22  | 28,432.99  | 127,055.53   |
| 90-00-0-0011                          | MONEY MARKET | 20,808.22  | 28,432.99  | 127,055.53   |
| 90-00-0-0015                          | PETTY CASH   | -          | -          | 150.00       |
| TOTAL UNRESTRICTED CASH               |              | 20,808.22  | 28,432.99  | 127,205.53   |

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

CASH HELD IN ENTERPRISE FUNDS

|                                |                       |                   |                     |
|--------------------------------|-----------------------|-------------------|---------------------|
| <u>WATER FUND</u>              |                       |                   |                     |
| CASH                           |                       |                   |                     |
| 30-00-0-0011                   | MONEY MARKET          | 191,898.92        | 166,906.04          |
| TOTAL CASH                     |                       | <b>191,898.92</b> | <b>166,906.04</b>   |
| <u>SEWER FUND</u>              |                       |                   |                     |
| CASH                           |                       |                   |                     |
| 40-00-0-0011                   | MONEY MARKET          | 223,512.37        | 188,679.81          |
| TOTAL CASH                     |                       | <b>223,512.37</b> | <b>188,679.81</b>   |
| <u>INVESTMENTS</u>             |                       |                   |                     |
| 40-00-0-0061                   | IMET                  | 1,202.02          | 315,104.41          |
| 40-00-0-0062                   | CAPITAL GAINS         | 217.32            | 148,846.80          |
| TOTAL INVESTMENTS              |                       | <b>1,419.34</b>   | <b>463,951.21</b>   |
| TOTAL CASH AND INVESTMENTS     |                       | <b>224,931.71</b> | <b>1,074,920.18</b> |
| <u>SEWER CAPITAL TRUST</u>     |                       |                   |                     |
| CASH                           |                       |                   |                     |
| 40-95-0-0011                   | C/TRUST MONEY MARKET  | -                 | 16,501.46           |
| TOTAL CASH                     |                       | -                 | <b>16,501.46</b>    |
| <u>INVESTMENTS</u>             |                       |                   |                     |
| 40-95-0-0062                   | C/TRUST CAPITAL GAINS | 2,069.06          | 1,417,460.17        |
| TOTAL INVESTMENTS              |                       | <b>2,069.06</b>   | <b>1,417,460.17</b> |
| TOTAL CASH AND INVESTMENTS     |                       | <b>2,069.06</b>   | <b>1,433,961.63</b> |
| <u>EPA SEWER CAPITAL TRUST</u> |                       |                   |                     |
| CASH                           |                       |                   |                     |
| 40-98-0-0011                   | EPA C/T MONEY MARKET  | -                 | 127,705.36          |
| TOTAL CASH                     |                       | -                 | <b>127,705.36</b>   |
| <u>INVESTMENTS</u>             |                       |                   |                     |
| 40-98-0-0062                   | EPA C/T CAPITAL GAINS | 2,468.98          | 1,691,730.73        |
| TOTAL INVESTMENTS              |                       | <b>2,468.98</b>   | <b>1,691,730.73</b> |
| TOTAL CASH AND INVESTMENTS     |                       | <b>2,468.98</b>   | <b>1,819,436.09</b> |
| <u>GOLF COURSE FUND</u>        |                       |                   |                     |
| CASH                           |                       |                   |                     |
| 50-00-0-0011                   | MONEY MARKET          | 16,459.01         | 571,041.14          |
| 50-00-0-0015                   | PETTY CASH            | -                 | 750.00              |
| TOTAL CASH                     |                       | <b>16,459.01</b>  | <b>571,791.14</b>   |

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

SUMMARY:

|   |  |              |
|---|--|--------------|
| UNRESTRICTED:   |  |              |
| GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND |  | 7,186,877.91 |
| ASSIGNED:   |  |              |
| RECREATION PROGRAMS                                   |  | 145,844.19   |
| RESTRICTED:   |  |              |
| POLICE FUNDS-GRANTS AND SEIZURES FUNDS                |  | 110,332.83   |
| SPECIAL REVENUES                                      |  | 6,866,230.21 |
| CAPITAL IMPROVEMENTS AND DEVELOPMENT                  |  | - *          |
| ENTERPRISE FUNDS:                                     |  | 5,582,107.54 |

\*INCLUDES - IN AMERICAN RESCUE PLAN FUNDS

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

|              |                                   |                      |                   |                   |                      |
|--------------|-----------------------------------|----------------------|-------------------|-------------------|----------------------|
| 91-00-0-0060 | BUSEY BUSEY CHECKING              | 570,552.72           | 19,403.03         | 441,214.64        | 148,741.11           |
| 91-00-0-0063 | BUSEY BANK INVESTMENT             | 540,387.59           | 251,292.83        | 1,312.84          | 790,367.58           |
| 91-00-0-0064 | IPOPIF                            | 11,838,322.84        | 184,097.62        | -                 | 12,022,420.46        |
|              | <b>TOTAL CASH AND INVESTMENTS</b> | <b>12,949,263.15</b> | <b>454,793.48</b> | <b>442,527.48</b> | <b>12,961,529.15</b> |

FIRE PENSION FUND

CASH

|              |                   |                   |                  |                  |                   |
|--------------|-------------------|-------------------|------------------|------------------|-------------------|
| 92-00-0-0011 | MONEY MARKET      | 428,249.85        | 20,080.95        | 62,604.50        | 385,726.30        |
|              | <b>TOTAL CASH</b> | <b>428,249.85</b> | <b>20,080.95</b> | <b>62,604.50</b> | <b>385,726.30</b> |

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS

|  |                                   |                     |                  |                  |                     |
|--|-----------------------------------|---------------------|------------------|------------------|---------------------|
|  | <b>TOTAL INVESTMENTS</b>          | <b>7,397,016.84</b> | <b>-</b>         | <b>32,694.52</b> | <b>7,364,322.32</b> |
|  | <b>TOTAL CASH AND INVESTMENTS</b> | <b>7,825,266.69</b> | <b>20,080.95</b> | <b>95,299.02</b> | <b>7,750,048.62</b> |

LIBRARY OPERATING

CASH

|              |                                |                   |                  |                  |                   |
|--------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| 25-00-0-0011 | MONEY MARKET                   | 336,672.84        | 17,915.70        | 51,873.53        | 302,715.01        |
| 25-00-0-0014 | FIRST MID AMERICA CREDIT UNION | 13.75             | -                | -                | 13.75             |
| 25-00-0-0015 | PETTY CASH                     | 245.00            | -                | -                | 245.00            |
| 25-00-0-0028 | SPECIAL RESERVES               | 353,358.61        | 1,074.60         | -                | 354,433.21        |
|              | <b>TOTAL CASH</b>              | <b>690,290.20</b> | <b>18,990.30</b> | <b>51,873.53</b> | <b>657,406.97</b> |

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

|  | Beginning<br>Balance | Total<br>Debits | Total<br>Credits | Ending<br>Balance |
|--|----------------------|-----------------|------------------|-------------------|
| TOTAL GENERAL FUND                             | 6,028,852.70         | 1,061,919.30    | 1,901,591.04     | 5,189,181.45      |
| TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND | 2,783,592.68         | 119,298.48      | 649,017.19       | 2,253,873.48      |
| TOTAL MFT FUND                                 | 1,110,823.91         | 89,088.80       | 76,683.01        | 1,123,229.70      |
| TOTAL INSURANCE FUND                           | 559,494.86           | 138,788.18      | 124,444.12       | 573,838.92        |
| TOTAL RETIREMENT FUND                          | 311,533.98           | 1,914.36        | 0.00             | 313,448.34        |
| TOTAL REFUSE FUND                              | 368,889.85           | 74,864.28       | 81,306.88        | 362,447.25        |
| TOTAL WESTSIDE BUSINESS DISTRICT FUND          | 3,539.99             | 390.58          | 0.00             | 3,930.57          |
| TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND      | 114,526.66           | 3,016.44        | 0.00             | 117,543.10        |
| TOTAL TIF #3 FUND                              | 617,377.09           | 9,888.79        | 2,650.00         | 624,615.88        |
| TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND      | 100,993.39           | 2,800.55        | 0.00             | 103,793.94        |
| TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND      | 1,574,055.18         | 54,114.24       | 0.00             | 1,628,169.42      |
| TOTAL NON-HOME RULE SALES TAX FUND             | 2,005,314.12         | 163,102.96      | 280,409.52       | 1,888,007.56      |
| TOTAL RECREATION CENTER FUND                   | 134,830.30           | 20,808.22       | 28,432.99        | 127,205.53        |
| TOTAL WATER FUND                               | 657,005.62           | 191,898.92      | 166,906.04       | 681,998.50        |
| TOTAL SEWER FUND                               | 4,287,527.96         | 229,469.75      | 188,679.81       | 4,328,317.90      |
| TOTAL GOLF FUND                                | 606,395.92           | 16,459.01       | 51,063.79        | 571,791.14        |
| TOTAL POLICE PENSION FUND                      | 12,949,263.15        | 454,793.48      | 442,527.48       | 12,961,529.15     |
| TOTAL FIRE PENSION FUND                        | 7,825,266.69         | 20,080.95       | 95,299.02        | 7,750,048.62      |
| TOTAL LIBRARY FUND                             | 690,290.20           | 18,990.30       | 51,873.53        | 657,406.97        |

**ORDINANCE NO:**

**ORDINANCE AMENDING CITY CODE TITLE VII, CHAPTER 71, SECTION 71.26, MUNICIPAL PARKING LOTS**

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

**WHEREAS**, the Police Chief has notified the City Council that City-owned parking lots are being occupied by vehicles displaying advertisements and/or business promotions; and

**WHEREAS**, City desires City-owned parking lots to be utilized for their intended purpose and not for private advertisement; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code to regulate City-owned parking lots; 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 the City Code to regulate City-owned parking lots.

**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.* Title VII, Chapter 71, Section 71.26 , Municipal Parking Lots, shall be amended as follows:

(A) No person shall park a vehicle on any municipal city parking lot for longer than three hours at any time of night or day. The following exceptions may apply:

1. Vehicles owned by municipal employees and municipal officials are exempt from this regulation.
2. The municipally owned parking lot located on the north side of Madison Avenue (Route 143) between South Wood River Avenue and South First Street is hereby designated as a public parking lot for persons conducting business within the city. No person shall park a vehicle upon this lot for longer than three hours at any time of night or day, except for one row on the south side (adjacent to Madison Avenue) which will be restricted to people working at or on a building along Ferguson Ave. between South Wood River Avenue and South First Street. The



City Manager, or the City Manager's designee may make exceptions for health and safety reasons, to be determined solely by the City Manager or the City Manager's designee.

3. The parking area located on the northeast side of Madison Avenue and First Street is hereby designated as commuter parking and shall be restricted to three-hour parking, unless parked in commuter parking. Signs shall be posted indicating commuter parking area.
  4. In all instances, the City Manager, or the City Manager's designee, may make exceptions for the health, safety, general welfare, and/or economic welfare of City, to be determined solely by the City Manager or the City Manager's designee.
- (B) In all municipally owned parking lots, parking spaces identified as being reserved for the handicapped and city vehicles are at all times reserved for their designated purpose, and any person parking in these spots who is not authorized will be in violation of this code.
- (C) Parking of trucks/vehicles with a gross weight over 10,000 pounds is strictly prohibited on any municipal parking lot.
- (D) Use of city-owned parking lots for private advertising is prohibited as follows:
1. Prohibited Uses: No person shall park or leave standing any vehicle in a city-owned parking lot for the primary purpose of displaying advertisements or business promotions.
  2. Definition of Advertising Vehicles: A vehicle is deemed an "advertising vehicle" if it is parked and contains signs, wraps, or markings that serve as a form of business promotion or advertisement.
  3. Definition of Primary Purpose: A vehicle's "primary purpose" is advertising if it is an "advertising vehicle," and the vehicle could be safely parked somewhere other than directly in the line-of-sight of citizens.
  4. Whether a vehicle is an "advertising vehicle" and/or its "primary purpose" is advertising shall be determined solely by the City Manager or the City Manager's designee.
  5. Exceptions: Vehicles actively engaged in legitimate business activities (e.g., making deliveries, providing services) are exempt from this provision.

6. A business with available parking on their business property shall not use city owned parking lots for parking of vehicles.
  7. In all instances, the City Manager, or the City Manager's designee, may make exceptions for the health, safety, general welfare, and/or economic welfare of City, to be determined solely by the City Manager or the City Manager's designee.
- (E) The public parking lot east of the Recreation Center and Round House is hereby designated as a one-way drive and the following regulations shall apply:
1. All traffic into such parking lot shall enter from the Recreation Center parking lot or from Whitelaw Avenue at the extreme northern end of said parking lot.
  2. Traffic exiting from said parking lot shall exit onto Eaton Avenue or Whitelaw Avenue at the southerly end of said parking lot.
  3. No person shall operate any motor vehicle upon said public parking lot except in a southerly direction nor shall any person enter or exit into or from said parking lot at any spot other than as designated herein.
  4. The parking spaces identified as being reserved for the handicapped and city vehicles are at all times reserved for this designated purpose. The Police Chief is hereby authorized to direct the towing and impoundment of vehicles parked in violation of this section.
- (F) The Police Chief is hereby authorized to direct the towing and impoundment of vehicles parked in violation of this Code section.
- (G) City is authorized to issue Ordinance Violations citations up to \$750.00 for any violation of this Code section.

*Section 3.* That this ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of December 16, 2024.

PASSED and APPROVED this 16<sup>th</sup> day of December, 2024.

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

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

**ORDINANCE NO:**

**ORDINANCE AMENDING CITY CODE TITLE XV, CHAPTER 159 – VACANT STRUCTURE REGISTRATION**

**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 enforce the requirements set forth in the City Code, Chapter 159, pertaining to Vacant Structure Registration; and

**WHEREAS**, City has determined that conflicting language exists within certain Sections of Chapter 159 of the City Code as currently enacted and those of other Sections within said Chapter and/or other Sections of the City Code, requiring amendment thereof in order to be enforceable; and

**WHEREAS**, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend Chapter 159 to clarify and correct certain conflicting provisions therein; 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 Chapter 159 of the City Code to clarify and correct certain conflicting provisions 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.* Title XV, Chapter 159, Vacant Structure Registration, shall be amended as follows:

**§ 159.01 INTENT AND PURPOSE.**

It is the finding of the City Council that properties in the process of foreclosure ("foreclosing" properties) and/or vacant unmaintained properties are unsightly, unsafe, and have a negative effect on the health, life, safety, and general and economic welfare of the community. Further, vacant and unmaintained properties create a safety hazard for first responders entering or responding to said properties. The purpose of this chapter is to establish a program for identifying, registering, and monitoring such foreclosing and/or vacant properties, to set forth the responsibility of all persons with any interest in such properties, including mortgagees, lenders, trustees, and service companies, and to encourage the rehabilitation and re-occupation of such properties.

## § 159.02 RULES AND DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Any word or phrase not defined below shall, if applicable, be given the definition which appears in the Zoning Code of the City of Wood River, as presently enacted or hereafter amended:

*ABANDONED REAL PROPERTY.* Any real property in the City of Wood River that is vacant, as defined herein, or shows evidence of vacancy, or is the subject of a Lis Pendens or notice of default and/or notice of Sheriff's sale, or a foreclosure sale where title was retained by the mortgagee in the foreclosure or has been transferred under a deed in lieu of foreclosure or sale to the mortgagee.

*BUILDING (STRUCTURE).* Any physical edifice that is built or installed and is located on and affixed to the land and used for or intended for supporting or sheltering any use or occupancy. The terms "building" and "structure," as used in this chapter, shall be synonymous and shall include any portion thereof.

*CITY.* The City of Wood River, Illinois.

*CODE ENFORCEMENT OFFICER OR INSPECTOR.* Any authorized agent or employee of the City of Wood River whose duty it is to ensure code compliance.

*DANGEROUS OR UNSAFE BUILDING.* All buildings or structures that are found to pose a danger to the general welfare, economic welfare, life, health, property, or safety of the public by failing to provide minimum safeguards and which may cause or aid in the spread of disease or cause injury to emergency personnel, or to neighboring buildings, occupants, invitees or passerby's, or because the building contains unsafe equipment, or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty or incomplete construction or unstable, that partial or complete collapse or systems failure is possible.

*DAYS.* Consecutive calendar days, including weekends and holidays.

*DEED IN LIEU OF FORECLOSURE AND/OR SALE.* A recorded document that transfers ownership of a property to the mortgage lienholder upon consent of the borrower. This definition also applies to a transfer of title carried out in a consent foreclosure.

*DEFAULT.* The failure to fulfill a contractual obligation for which a mortgagee, lender or trustor files, or has the ability to file a foreclosure action or public notice of default on the mortgage.

*DEPARTMENT.* The Department of Building and Zoning.

*DIRECTOR.* The Administrator of the city's Department of Building and Zoning, or his designee.

*EVIDENCE OF VACANCY.* Any condition that, on its own or combined with other conditions present, would lead a reasonable person to believe that the property is vacant. Whether a reasonable person would find evidence of vacancy is to be determined within the sole discretion of the Director or City Manager. Such conditions may include, but are not limited to, overgrown and/or dead vegetation; electricity/water/other utilities turned off; accumulation of trash, junk, debris; abandoned vehicles or parts thereof; statements by neighbors/passersby/delivery agents or government agents; lack of response to notice; returned or forwarded mail; unsecured doors; absence of, or condition of, personal belongings on the property; absence of furnishings or personal items consistent with habitation or occupancy; the presence of boards over doors, windows, or other openings; habitation by vagrants/transients/trespassers; lack of current Occupancy Permit and/or Business Registration filed with the City of Wood River; lack of active water service/usage account with the City of Wood River; and the like.

*FORECLOSING OR FORECLOSURE PROCEEDINGS.* The process by which a property, placed as security for a real estate loan, upon which a notice of default, notice of foreclosure or a Lis Pendens has been issued or filed by a lender, mortgagee, or beneficiary of any deed of trust.

*FORECLOSURE.* The judicial process by which a property, placed as security for a real estate loan, through a judicial process, is ultimately to be sold at an auction/Sheriff's sale to satisfy the debt upon which the borrower has defaulted.

*LIEN.* The legal claim of the city upon the property of another to secure the payment of a debt or the performance of a legal obligation.

*MORTGAGEE.* The creditor, including, but not limited to, service companies, banks, lenders, seller under an installment contract, articles of deed, articles of agreement for deed, or other such similar agreement, or other such financial entities in a mortgage agreement and any agent, servant, or employee of the mortgagee, or any successor in interest and/or assignee of the mortgagee's rights, interests, or obligations under the mortgage contractual agreement.

*NUISANCE PROPERTY.* Any property, whether residential or commercial, which has remained vacant more than 24 months from the original issuance of a notice of determination or any property placed on the vacant property registry, and remaining there placed.

*OWNER.* Without limitation, every person, agent, operator, firm, corporation, entity, or service company, who alone or jointly or severally with others, and with or without the right of possession:

- (1) Has the legal or equitable title to, or having control of, any building, dwelling, dwelling unit, land or structure; or
- (2) Has care, charge, or control of any building, dwelling, dwelling unit, land or structure, in any capacity, including, but not limited to, agent, executor, administrator, trustee, or guardian of the estate of the holder of legal title pursuant to a court order, trust agreement or other such similar agreement; or

- (3) Is a mortgagee which under the terms of a mortgage has a contractual responsibility for the property, or pursuant to a provision in the mortgage agreement, the mortgagee is authorized to act to secure or repair the property under any circumstance or where mortgagor no longer takes responsibility for the property; or is a mortgagee in possession of any such property; or is a mortgagee that has instituted foreclosure proceedings against the mortgagor; or
- (4) Is an officer, member of a board of managers, or trustee of the association of unit owners of a condominium or townhouse complex with direct control over the property pursuant to applicable State law, declaration and/or bylaws; or
- (5) Is an agent, trustee, or other person appointed by the courts and vested with possession or control of any property; or
- (6) Is a party under an installment contract, articles of agreement for deed, articles of deed or any other similar agreement.

*PARCEL.* A unit of land that is created by a partitioning of land.

*PERSON.* Any natural individual, corporation, partnership, limited liability company or any such entities.

*PREMISES.* A lot, plot or parcel of land including any structures thereon.

*PROPERTY.* Any real estate, whether residential or commercial, located in the City of Wood River.

*PUBLIC NUISANCE.* Shall include the following:

- (1) Any physical condition or use of a premises that is regarded as a public nuisance at common law, under the Illinois Compiled Statutes, or under city ordinances; or
- (2) Any physical condition, use or occupancy of any premises or its appurtenances that is considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations, swimming pools and unsafe and/or unsecured fences or structures; or
- (3) Any building that has unsanitary sewage or plumbing facilities; or
- (4) Any building designated by a code enforcement officer or inspector as unsafe for human habitation or use; or
- (5) Any building that constitutes a fire hazard, or is unsafe or unsecured to a degree that it endangers life, limb, or property; or
- (6) Any premises that is unsanitary, or which is littered with rubbish or garbage, or which has an uncontrolled growth or weeds; or
- (7) Any building that is in a state of dilapidation, deterioration, or decay; or improperly constructed; or unsecured; or vacant and boarded; or damaged by fire to the extent that it no longer provides shelter; or in danger of collapse or structural failure; or dangerous to anyone on or near the premises; or
- (8) Any premises that contains evidence of unlawful activity to a degree that such activity may endanger, threaten, or otherwise negatively impact the users, adjacent properties and/or the value of adjacent premises; or

(9) Any building deemed to be a "dangerous or unsafe building" under this chapter.

*REGISTRATION STATEMENT OF INTENT.* The form that is to be completed by the owner of a vacant structure and/or responsible parties, which contains specific information regarding the structure and the owners'/responsible parties' plans for its rehabilitation, maintenance, sale, demolition, or removal.

*RESPONSIBLE PARTY.* Any and all owners, as defined above, tenants, occupiers, property managers, and lessees of any building, whether residential or commercial, alone or jointly or severally.

*SEMI-ANNUALLY.* Occurring every six months.

*UNOCCUPIED BUILDING.* A building or portion thereof which lacks the habitual presence of human beings who have a legal right to be on the premises, including buildings ordered vacated relating to code violations.

*VACANT.* A structure that shows evidence of vacancy, as defined herein, and/or is lacking the habitual presence of human beings who have a legal right to be on the premises, for 180 consecutive days; or which substantially all lawful business or construction activity or residential occupancy has ceased; or which is substantially devoid of contents. For purposes of this chapter, multi-unit residential property containing four or more dwelling units shall be considered vacant when 90% or more of the dwelling units are unoccupied. For non-residential property, such property shall be considered *VACANT* for purposes of this chapter if business operations are conducted daily on less than 10% of the overall square footage of the building.

### **§ 159.03 ENFORCEMENT AUTHORITY; VACANT BUILDING DETERMINATION.**

- (A) The Director is authorized to administer and enforce the provisions of this chapter, including, but not limited to, maintaining lists setting forth the status of vacant structures. The Director may delegate his power and duties under this chapter to an appropriate designee or inspector as the Director's designee.
- (B) The Director, or Director's designee, shall evaluate all buildings within the city limits which are believed to be unoccupied and make a determination for each as to whether the building is vacant as defined in this chapter. In making the determination as to whether a structure is vacant for purposes of this chapter, the Director shall also consider other factors, including, without limitation, the presence of rental or for sale signs on the property; whether there has been any construction or legal repairs within the preceding six months; whether windows and/or doors are broken, boarded up, removed, or unhinged; the status of utility services; and/or police activity for trespassers, vandalism or other illegal acts being committed at the property within the preceding six months. For purposes of non-residential property, such structures may be deemed vacant where the business operations are conducted daily on less than 10% of the total square footage of the building, or where all lawful business has ceased for at least six months,



(C) For buildings the Director or his designee has designated as vacant, a notice of determination shall be sent to all owners and responsible parties requiring the registration of the vacant building. The notice of determination shall be mailed via first class United States mail to the last known address based on mailing information found in public records, including, without limitation, information in the most recent Madison County tax roll or information kept in the records of the Illinois Secretary of State. Failure of delivery shall not excuse a person from complying with this chapter. The Director may also personally serve or cause personal service of the notice of determination. Any person making such service shall execute an affidavit attesting to the facts of service. Proof of service shall be kept in the records prepared in the normal course of the Department's duties.

(D) Any property, whether residential or commercial, which has remained vacant more than 24 months from the original issuance of a notice of determination, or any property placed on the vacant property registry and remaining there placed for 24 months, unless such time has been extended with the approval and consent of the Director or his designee, at the sole discretion of the Director, is considered a public nuisance and is subject to the penalties provided for in § 159.99.

#### **§ 159.04 RESPONSIBLE PARTIES; LIENS.**

Every owner and responsible party shall be jointly and severally liable with every other owner and responsible party for the obligations set forth in this chapter. Any reference to an owner in this chapter shall include any and all responsible parties. All aspects of this chapter, including but not limited to unpaid fees, costs, fines, and charges assessed or incurred by the city, shall constitute a lien on the property upon which such structure is situated and will be deemed to run with the land.

#### **§ 159.05 OBLIGATION TO REGISTER VACANT STRUCTURES.**

- (A) Within ten days of the issuance of a notice of determination by the Director, the owner of the structure shall register the vacant structure and pay the appropriate fee as set forth in this chapter. Registration of vacant structures shall be done semi-annually, by completing the requisite forms and returning them to City Hall.
- (B) During the period of registration, the owner shall provide access to the city to conduct inspections of the property, both interior and exterior, as deemed necessary by the city, following reasonable notice, to determine compliance with this chapter and any other relevant codes and ordinances of the city.
- (C) The owner shall comply with all applicable ordinances of the city and/or state laws, including, without limitation, property maintenance, building, fire and zoning ordinances in the city's Code of Ordinances. To this end, the owner shall apply for all building, fire, zoning, or other permits necessary to bring the structure into compliance within 30 days of registering the property.

(D) The owner shall, within 30 days of registering the property, complete the removal of all:

- (1) Combustible materials from the structure in compliance with the applicable fire regulations;
- (2) Waste, rubbish, or debris from the interior and exterior of the structure; and
- (3) Excessive vegetation, including grass more than eight inches from the yard(s) surrounding the vacant structure in accordance with city ordinances.

(E) The owner shall immediately lock and/or secure all windows, doors, and other openings in the structure to prohibit entry by unauthorized persons as provided in the ordinances of the city. The owner shall, as needed, be responsible for providing additional security in the event of increased danger to human life or public welfare, as determined by the city, which may consider police call logs and/or other records of the city.

(F) If ordered to board building openings, the structure boarded shall have the boarding painted of the same color of the most dominate color of the structure. Any variance must be approved by the Director or designee.

(G) The obligations of the owner are continuing obligations which are effective throughout the time of the structure's vacancy, as that term is defined in this chapter.

#### **§ 159.06 REGISTRATION OF FORECLOSING STRUCTURES.**

(A) Within 14 days of a legal filing seeking foreclosure, or for a tax deed or other judicial proceeding seeking ownership of a property and including those persons involved in a deed in lieu of foreclosure process, all such persons shall register said property as set forth in this chapter and pay the registration fee of \$100.

(B) The person registering must certify that the property has been inspected within the immediately preceding 30 days and certify whether the property was found to be abandoned, vacant, or showing evidence of vacancy at the time of registration.

(C) If the property is not vacant at the time of registration, then the person registering the property shall inspect the property every 30 days to determine if the property has become vacant. If, upon subsequent inspection, the property is determined to be vacant, the person shall register the property as vacant pursuant to this chapter.

(D) A separate registration is required for each foreclosing property.

(E) All such properties are required to register semi-annually throughout the duration of foreclosure proceedings and/or for the duration that the property is vacant.

**§ 159.07 REQUIRED REGISTRATION INFORMATION AND PROCEDURE.**

(A) All owners or persons required to register a property pursuant to this chapter shall file with the Building and Zoning Department the registration form provided, which shall contain at a minimum, the following information:

- (1) The exact street address of the property, the primary intended use of the property, and, if the property is a multi-unit structure, the total number of dwelling units in each building on the property;
- (2) The owners' name(s), mailing address(es), email address(es) and telephone number(s). The address may not be a post office box. If the property is owned by a corporation, limited liability company, partnership, limited partnership, trust, or real estate investment trust, the name and address of any of the following shall be provided:
  - (a) For a corporation, a corporate officer and the chief operating officer;
  - (b) For a partnership, the managing partner;
  - (c) For a limited liability company, the managing member;
  - (d) For a limited partnership, the general partner;
  - (e) For a trust, the trustee;
  - (f) For a real estate investment trust, the general partner or an officer;
  - (g) Any other information requested by the city for purposes of identifying all owners of, or responsible parties for, the property or premises, to be determined at the sole discretion of the Director;
- (3) If the owner, foreclosing party or other applicable person does not reside in the City of Wood River, a local agent shall be designated to be the party authorized to receive, on behalf of the owner and/or foreclosing party, any notice, order, or summons issued for purposes of this chapter. Such agent must be over the age of 21 years and must be located within 30 miles of the City of Wood River border. The registration shall include the name of the designated local agent, the mailing address, telephone number and email address. Mailing address of the designated local agent may not be a post office box. A courtesy copy of all official notices may be sent to the designated local agent;
- (4) Name and address of all lien holders and/or all other parties with ownership interest in the property; and
- (5) The name, mailing address, telephone number and email address for the local agent or entity responsible for securing and maintaining the property; and
- (6) Proof of a policy of liability insurance carried on the property pursuant to the requirements of Section 159.10.

(B) The registering party will also be required to fill out a "registration statement of intent" setting forth the expected period of vacancy and plans for the property, including plans to rehabilitate, maintain, sell, or demolish the property.

(C) An amended registration must be filed within seven days of any change in the information contained in the semi-annual registration. A new registration fee is required for any change in ownership, regardless of the nature of the transfer of title.

#### **§ 159.08 REGISTRATION FEES; RENEWAL.**

(A) The fee for registering a vacant structure of \$100 shall be paid upon initial registration of any foreclosing property or vacant structure. The property must be registered as a vacant structure every six months. The registration fee is due on January 1 and July 1 of each year. If a property is deemed vacant, the fee will be prorated to the next deadline registration date.

(B) The fee for renewing the vacant structure registration each six months shall be \$100 if the property is still vacant as defined under this chapter. The fee can be waived by the Director or his designee upon a determination of eligibility, which shall include, but is not limited to, progress on the plan to bring the building into compliance presented to the Director or his designee. The fee runs with the land, not with the owner.

(C) If a property, initially permitted under § 157.33, is subsequently deemed to be unoccupied, vacant or shows evidence of vacancy, the foreclosing party, tax buyer, recipient of deed in lieu of foreclosure or person shall file an amended registration form certifying the property is vacant.

(D) If a property remains in foreclosure or vacant beyond the initial 24 month time period, the owner thereof is subject to a fine of not less than \$50 nor more than \$500 per day the property so remains;

(E) The registration shall be renewed every six months (in January and July of each calendar year).

(F) Payment of the applicable registration fee does not relieve or exempt the owner or other person from paying any and all fines, penalties, costs or other such charges assessed for non-compliance with property maintenance standards or other code provisions in this chapter or elsewhere in the city's ordinances.

#### **§ 159.09 VACANT, FORECLOSING PROPERTY INSPECTION AND MAINTENANCE STANDARDS.**

(A) Within 30 days of the initial vacant structure registration or the registration of an amended foreclosing property registration after the property becomes vacant, the city may, as necessary, conduct a comprehensive code-compliance inspection of the entirety of the vacant building/property. Such inspection will determine the extent of

compliance with all applicable city ordinances, including, without limitation, ordinances relating to property maintenance, building, health, water, sewer and fire codes. The city shall send any such inspection report to all registered owners and/or responsible parties within 30 days of completion. Periodic re-inspections may take place, as necessary, until code/ordinance compliance is achieved. Timely code/ordinance compliance is required upon notification that violations exist on the property. Failure to comply with this inspection requirement shall constitute a violation and subject to fines set forth in § 159.12.

- (B) All properties registered under this chapter shall comply with all applicable ordinances pertaining to property located within the city limits as set forth in the city's Code of Ordinances and as adopted by the City Council from time to time. Registration does not exempt the owner from compliance with all applicable codes and ordinances including this chapter, nor does it preclude any of the actions the city is authorized to take pursuant to this chapter, the city's ordinances and the laws of the State of Illinois.

#### **§ 159.10 REQUIRED LIABILITY INSURANCE.**

It shall be the responsibility of the property owner to maintain liability insurance on all vacant buildings. A certificate of insurance for each vacant property shall be provided to the city with the initial vacant property registration form and subsequent renewal applications whenever an insurance policy has expired or there is a change of insurance carrier. All insurance policies for vacant property shall provide written notice to the Director of any lapse, cancellation or change in coverage within 30 days. Minimum insurance amounts (and, if adjusted, to be adjusted at the sole discretion of the Director) are as follows:

(A) Residential properties:

- (1) Single-family and two units: \$250,000;
- (2) Three to 11 units: \$750,000;
- (3) 12 to 49 units: \$1,000,000; and
- (4) 50 or more units: \$2,000,000.

(B) Non-residential properties: \$2,000,000.

#### **§ 159.11 TIME RESTRICTIONS – VACANT STRUCTURES.**

- (A) It is the policy of the city that boarding up of a vacant property is a temporary solution to prevent unauthorized entry into a vacant building and that boarded buildings are a public nuisance. A vacant structure may not remain boarded up for longer than six months unless an extension of that time is approved by the Director or the Director's designee in writing.

- (B) Notwithstanding the provisions of this chapter, the city shall retain the right afforded under relevant state or local law to declare a non-compliant vacant structure unsafe and/or a public nuisance. The city may pursue whatever legal recourse afforded to it by

law, including, but not limited to, the action to abate a public nuisance or an action seeking the demolition of a dangerous and unsafe building.

**§ 159.12 SEVERABILITY.**

If any provision of this chapter or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this chapter that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this chapter is severable.

**§ 159.99 PENALTY.**

(A) Except as otherwise set forth, any person found to be in violation of any provision of this chapter shall be subject to a fine of not less than \$50 and not to exceed \$500 per day. Each day that a violation continues after due notice has been served shall be deemed a separate offense. Prosecution under this section is a remedy cumulative to any and all other remedies at law and equity, including, but not limited to, the remedies set forth herein.

(B) All fees, costs, or charges assessed or incurred by the city pursuant to this chapter shall be a lien upon the real property. The lien shall be superior to all subsequent liens and encumbrances. The Director shall file a notice of lien after such cost and expense is incurred in the office of the applicable County Recorder of Deeds. The lien may be enforced by proceedings to foreclose, such as in the case of mortgage and mechanic's liens.

*Section 3.* That this ordinance shall be known as Ordinance No: \_\_\_\_\_ and shall be effective upon adoption with implementation date of December 16, 2024.

PASSED and APPROVED this 16<sup>th</sup> day of December, 2024.

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

ATTEST:

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

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

ORDINANCE NO.

AN ORDINANCE LEVYING A TAX FOR ALL CORPORATE PURPOSES FOR THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY 2024 AND ENDING THE 30TH DAY OF APRIL 2025.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WOOD RIVER, ILLINOIS, as follows:

Section 1. The amounts hereinafter set forth, or so much as may be authorized by Law, is hereby levied for such purposes as: General Corporate, Special and Trust Funds for the fiscal year of the City of Wood River, Madison County, Illinois, beginning the 1st day of May 2024 and ending the 30th day of April 2025.

Section 2. The amount subject to be levied is \$2,523,394 and may be summarized in the following manner.

|                   |                   |                    |
|-------------------|-------------------|--------------------|
| Street            | \$110,000         |                    |
| Street Lighting   | 35,000            |                    |
| Audit             | 26,000            |                    |
| Recreation/Parks  | 64,800            |                    |
| Police            | 64,800            |                    |
| Fire              | 64,800            |                    |
| Insurance         | 284,905           |                    |
| IMRF              | <u>35,000</u>     | \$ 685,305         |
| Refuse Collection | <u>90,000</u>     | \$ 90,000          |
| Library           | 346,600           |                    |
| Building Fund     | 15,000            |                    |
| Retirement        | 10,000            |                    |
| Social Security   | 5,000             |                    |
| Insurance         | <u>2,000</u>      | \$ 378,600         |
| Police Pension    | 842,653           |                    |
| Fire Pension      | <u>526,836</u>    | <u>\$1,369,489</u> |
|                   | <b>TOTAL LEVY</b> | <b>\$2,523,394</b> |

Section 3. The amount levied for each object or purpose is as follows on Attachment A and made a part of this ordinance.



Section 4. The City Clerk shall file with the County Clerk of said County of Madison, a duly certified copy of this ordinance and that the amount levied by Section 3 of this ordinance is required by said City of Wood River as aforesaid and extended upon the appropriate tax books for the fiscal year of said City of Wood River beginning May 1, 2024, and ending April 30, 2025.

Section 5. Partial Invalidity. If any section, subdivision, sentence, or clause of this ordinance is for any reason, held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval and recording, in accordance with Law.

PASSED and APPROVED this 16<sup>th</sup> day of December, 2024 by the City Council of the City of Wood River.

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

ATTEST:

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

Upon a roll call vote, the Council voted as follows:

AYES:

NAYS:

# Internal Memorandum

To: Honorable Mayor and Members of the City Council

From: Karen Weber, Director of Finance

CC: Steve Palen, City Manager

Date: December 16, 2024

RE: 2024 Property Tax Levy

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As a follow-up to the previous memo you received regarding the 2024 property tax levy, I am providing updated options for your consideration.

The ordinance on the agenda for approval corresponds to **Option B**, which keeps the dollar amount requested by the city at the same amount as 2023 while meeting the statutory minimum requirement plus 2% for the Fire Pension and keeping the contribution for Police Pension at the same level of 2023.

Below are three options for your consideration, all of which assume a 2% increase in the levy:

- **Option A:** Increases the dollar amount requested by the City by \$15,095 to meet the statutory minimum requirement plus 2% for the Fire Pension.
- **Option B:** Keeps the total dollar amount requested by the City at the same level as 2023. The additional amount allocated to the Fire Pension is offset by a reduction in the Insurance levy.
- **Option C:** Decreases the dollar amount requested by the City by \$18,302 to maintain the total dollar amount levied by the City and Library at the same level as 2023.



**(0.02) RATE DECREASE**

EAV estimated at 2% higher than last year  
 Police Pension levy same as last year  
 Fire Pension levy per actuary plus 2%  
 Library at 100% of Board of Trustees

**B**

| PURPOSE                | 2023 TAX LEVY<br>(Extension)<br>COLLECTED 2024 | TAX RATE PER<br>\$100 VALUATION<br>BASED ON A.V. OF<br>\$173,221.486 | MAXIMUM<br>RATE | PROPOSED<br>2024 TAX LEVY<br>COLLECTED 2024 | TAX RATE PER<br>\$100 VALUATION<br>BASED ON A.V. OF<br>\$176,685.915 | \$ CHANGE<br>IN LEVY                 |
|------------------------|--|--|-----------------|---|--|--------------------------------------|
| GENERAL                | -  | 0.0000   | 0.25            | -   | 0.0000   | -                                    |
| STREET                 | 110,000  | 0.0370   | 0.10            | 110,000                                     | 0.0369   | -                                    |
| STREET LIGHTING        | 35,000   | 0.0202   | 0.05            | 35,000                                      | 0.0198   | -                                    |
| AUDIT                  | 26,000   | 0.0150   | NO LIMIT        | 26,000                                      | 0.0147   | -                                    |
| REFUSE                 | 90,000   | 0.0520   | 0.20            | 90,000                                      | 0.0509   | -                                    |
| PARK & REC             | 64,800   | 0.0374   | 0.09            | 64,800                                      | 0.0367   | -                                    |
| POLICE                 | 64,800   | 0.0374   | 0.075           | 64,800                                      | 0.0367   | -                                    |
| FIRE                   | 64,800   | 0.0374   | 0.075           | 64,800                                      | 0.0367   | -                                    |
| INSURANCE              | 300,000  | 0.1732   | NO LIMIT        | 284,905                                     | 0.1612   | (15,095)                             |
| RETIREMENT - IMRF      | 35,000   | 0.0202   | NO LIMIT        | 35,000                                      | 0.0198   | -                                    |
| POLICE PENSION         | 842,653  | 0.4865   | NO LIMIT        | 842,653                                     | 0.4769   | -                                    |
| FIRE PENSION           | 511,741  | 0.2954   | NO LIMIT        | 526,836                                     | 0.2982   | 15,095                               |
| <b>CORPORATE TOTAL</b> | <u>2,144,794</u>                               | <u>1.2117</u>  |                 | <u>2,144,794</u>                            | <u>1.1885</u>  | <u>0</u>                             |
|                        |  |  |                 |   |  | (0.0232) \$ 160,000.00               |
|                        |  |  |                 |   |  | \$ 53,333.33                         |
|                        |  |  |                 |   |  | \$ (12.35)                           |
| LIBRARY                | 328,298  | 0.1896   | 0.30            | 346,600                                     | 0.1962   | 18,302                               |
| LIB. BUILDING FUND     | 15,000   | 0.0087   | 0.02            | 15,000                                      | 0.0085   | -                                    |
| LIB. WORKING CASH      | -  | 0.0000   | NO LIMIT        | -   | 0.0000   | -                                    |
| LIB. RETIREMENT        | 10,000   | 0.0058   | NO LIMIT        | 10,000                                      | 0.0057   | -                                    |
| LIB. SOCIAL SECURITY   | 5,000  | 0.0029   | NO LIMIT        | 5,000                                       | 0.0028   | -                                    |
| LIB. INSURANCE         | 2,000  | 0.0012   | NO LIMIT        | 2,000                                       | 0.0011   | -                                    |
| <b>LIBRARY TOTAL</b>   | <u>360,298</u>                                 | <u>0.2082</u>  |                 | <u>378,600</u>                              | <u>0.2143</u>  | <u>18,302</u>                        |
| <b>GRAND TOTAL</b>     | <u>2,505,092</u>                               | <u>1.4199</u>  |                 | <u>2,523,394</u>                            | <u>1.4028</u>  | <u>18,302</u>                        |
|                        |  |  |                 |   |  | (0.0171) \$ 160,000.00               |
|                        |  |  |                 |   |  | \$ 53,333.33                         |
|                        |  |  |                 |   |  | \$ (9.11)                            |
|                        |  |  |                 |   |  | TOTAL DOLLAR INCREASE IN LEVY 18,302 |
|                        |  |  |                 |   |  | PERCENTAGE INCREASE IN LEVY 0.7506%  |

# (0.03) RATE DECREASE

## C

EAV estimated at 2% higher than last year  
 Police Pension levy same as last year  
 Fire Pension levy per actuary plus 2%  
 Library at 100% of Board of Trustees

| PURPOSE                | 2023 TAX LEVY<br>(Extension)<br>COLLECTED 2024 | TAX RATE PER<br>\$100 VALUATION<br>BASED ON A.V. OF<br>\$173,221,486 | MAXIMUM-<br>RATE | PROPOSED<br>2024 TAX LEVY<br>COLLECTED 2024 | TAX RATE PER<br>\$100 VALUATION<br>BASED ON A.V. OF<br>\$176,685,915 | \$ CHANGE<br>IN LEVY                |
|------------------------|--|--|------------------|---|--|-------------------------------------|
| GENERAL                | -  | 0.0000   | 0.25             | -   | 0.0000   | -                                   |
| STREET                 | 110,000  | 0.0370   | 0.10             | 110,000                                     | 0.0369   | -                                   |
| STREET LIGHTING        | 35,000   | 0.0202   | 0.05             | 35,000                                      | 0.0198   | -                                   |
| AUDIT                  | 26,000   | 0.0150   | NO LIMIT         | 26,000                                      | 0.0147   | -                                   |
| REFUSE                 | 90,000   | 0.0520   | 0.20             | 90,000                                      | 0.0509   | -                                   |
| PARK & REC             | 64,800   | 0.0374   | 0.09             | 64,800                                      | 0.0367   | -                                   |
| POLICE                 | 64,800   | 0.0374   | 0.075            | 64,800                                      | 0.0367   | -                                   |
| FIRE                   | 64,800   | 0.0374   | 0.075            | 64,800                                      | 0.0367   | -                                   |
| INSURANCE              | 300,000  | 0.1732   | NO LIMIT         | 266,603                                     | 0.1509   | (33,397)                            |
| RETIREMENT - IMRF      | 35,000   | 0.0202   | NO LIMIT         | 35,000                                      | 0.0198   | -                                   |
| POLICE PENSION         | 842,653  | 0.4865   | NO LIMIT         | 842,653                                     | 0.4769   | -                                   |
| FIRE PENSION           | 511,741  | 0.2954   | NO LIMIT         | 526,836                                     | 0.2982   | 15,095                              |
| <b>CORPORATE TOTAL</b> | <u>2,144,794</u>                               | <u>1.2117</u>  |                  | <u>2,126,492</u>                            | <u>1.1782</u>  | <u>(18,302)</u>                     |
|                        |  |  |                  |   |  | (0.0335) \$ 160,000.00              |
|                        |  |  |                  |   |  | \$ 53,333.33                        |
|                        |  |  |                  |   |  | \$ (17.87)                          |
| LIBRARY                | 328,298  | 0.1896   | 0.30             | 346,600                                     | 0.1962   | 18,302                              |
| LIB. BUILDING FUND     | 15,000   | 0.0087   | 0.02             | 15,000                                      | 0.0085   | -                                   |
| LIB. WORKING CASH      | -  | 0.0000   | NO LIMIT         | -   | 0.0000   | -                                   |
| LIB. RETIREMENT        | 10,000   | 0.0058   | NO LIMIT         | 10,000                                      | 0.0057   | -                                   |
| LIB. SOCIAL SECURITY   | 5,000  | 0.0029   | NO LIMIT         | 5,000                                       | 0.0028   | -                                   |
| LIB. INSURANCE         | 2,000  | 0.0012   | NO LIMIT         | 2,000                                       | 0.0011   | -                                   |
| <b>LIBRARY TOTAL</b>   | <u>360,298</u>                                 | <u>0.2082</u>  |                  | <u>378,600</u>                              | <u>0.2143</u>  | <u>18,302</u>                       |
| <b>GRAND TOTAL</b>     | <u>2,505,092</u>                               | <u>1.4199</u>  |                  | <u>2,505,092</u>                            | <u>1.3925</u>  | <u>0</u>                            |
|                        |  |  |                  |   |  | (0.0274) \$ 160,000.00              |
|                        |  |  |                  |   |  | \$ 53,333.33                        |
|                        |  |  |                  |   |  | \$ (14.65)                          |
|                        |  |  |                  |   |  | TOTAL DOLLAR INCREASE IN LEVY 0     |
|                        |  |  |                  |   |  | PERCENTAGE INCREASE IN LEVY 0.0000% |

Honorable Mayor Tom Stalcup,

The Wood River Police Pension Board has approved to request the City of Wood River levy taxes for the year 2024 in the amount of \$789,681.00, on behalf of the Wood River Police Pension Fund.

This was the statutory minimum required contribution calculated by Foster and Foster Actuaries and Consultants for the Wood River Police Pension Fund for this year.

The Board continues to attempt to reach the projected 90% funding ratio by 2040 as set out by state statute.

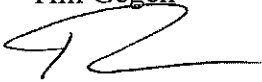
Our current funding ratio is at 60.4% according to Foster and Foster's calculations.

As we have in years past, we continue to ask the city to contribute additional funds, if possible, to ensure that the Wood River Police Pension Fund is able to reach the 90% funding ratio by 2040.

A copy of each of these reports has been forwarded to you.

If you have any further questions regarding the action of the Board, please feel free to contact me at your convenience.

Tim Gegen



Wood River Police Pension Board President

Annual Report on the Condition of the Wood River Police Pension Fund  
to the Wood River City Council  
For the Fiscal Year Ended April 30, 2024

|  |                |                     |
|--|----------------|---------------------|
| Total Assets of the Fund at April 30, 2024:  |                | \$ 12,630,552       |
| Market Value of Fund Assets at April 30, 2024:   |                | \$ 12,630,552       |
| Estimated Receipts for the Fiscal Year Ending April 30, 2025:  |                | \$ 1,312,653        |
| Estimated Expenses for the Fiscal Year Ending April 30, 2025:  |                |                     |
|  | Benefits       | \$ 1,111,948        |
|  | Investment     | \$ 26,227           |
|  | Administrative | \$ 12,295           |
|  | Total          | <u>\$ 1,150,470</u> |
| Estimated Funding Required (Annual Required Contribution) for the Fiscal Year Ending April 30, 2026: |                | \$ 789,681          |
| Contribution for Fiscal Year Ending April 30, 2025   |                | \$ 842,653          |

Investment Activity

|                                 | Net<br>Investment<br>Income (Loss) | Interest Rate<br>Assumption | Actual<br>Investment<br>Return |
|---------------------------------|------------------------------------|-----------------------------|--------------------------------|
| Fiscal Year End April 30, 2024: | \$ 985,315                         | 6.50%                       | 9.53%                          |
| Fiscal Year End April 30, 2023: | \$ (130,498)                       | 6.50%                       | -0.42%                         |

Active Employees: 18

Summary of Benefits Paid for the Fiscal Year Ending April 30, 2024

| <u>Recipient</u> | <u>Receiving<br/>Benefits</u> | <u>Amount<br/>Received</u> |
|------------------|-------------------------------|----------------------------|
| Regular          | 14                            | \$ 874,389                 |
| Survivor         | 6                             | 186,824                    |
| Disability       | 1                             | 40,961                     |
| Total            | <u>21</u>                     | <u>\$ 1,102,174</u>        |

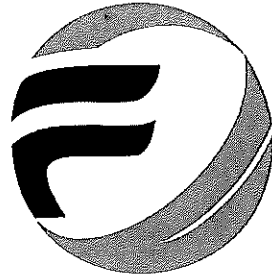
Funded Ratio: 60.4%

Unfunded Accrued Liability: \$8,728,163

The unfunded accrued liability is determined by Foster and Foster using actuarial methods prescribed by the Illinois Pension Code.

The City of Wood River property tax levy for the Wood River Police Pension Fund exceeds the actuarially suggested amount determined by Foster and Foster for the unfunded liability amortization period.

Investment Policy Attached



# **WOOD RIVER POLICE PENSION FUND**

## **Actuarial Valuation**

*As of May 1, 2024*  
*Statutory Minimum Required Contribution*

**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS





November 13, 2024

Wood River Police Pension Fund

Re: Actuarial Valuation Report for Statutory Minimum Required Contribution

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Wood River Police Pension Fund. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and could produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Police Officers' Pension Investment Fund Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of its liabilities.

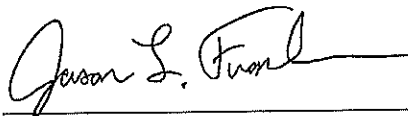
In conducting the valuation, we have relied on personnel information supplied by the local Board, asset information and financial reports prepared by the auditors for the Police Officers' Pension Investment Fund, plan design information as defined in Article 3 of the Illinois Pension Code, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

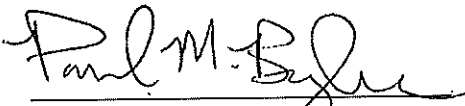
In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the plan sponsor, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Wood River Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

Respectfully submitted,  
Foster & Foster, Inc.

By:   
Jason L. Franken, FSA, EA, MAAA

By:   
Paul M. Baugher, FSA, EA, MAAA

## **TABLE OF CONTENTS**

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|   |           |
|---|-----------|
| <b>SUMMARY OF REPORT</b>                      | <b>5</b>  |
| <b>CHANGES SINCE PRIOR VALUATION</b>          | <b>6</b>  |
| <b>SUMMARY OF PRINCIPAL VALUATION RESULTS</b> | <b>7</b>  |
| <b>PROJECTION OF BENEFIT PAYMENTS</b>         | <b>10</b> |
| <b>ACTUARIAL ASSUMPTIONS AND METHODS</b>      | <b>11</b> |
| <b>GLOSSARY</b>                               | <b>14</b> |
| <b>DISCUSSION OF RISK</b>                     | <b>15</b> |
| <b>ASSETS</b>                                 | <b>19</b> |
| <b>SUMMARY OF CURRENT PLAN</b>                | <b>20</b> |

## SUMMARY OF REPORT

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The regular annual actuarial valuation of the Wood River Police Pension Fund, performed as of May 1, 2024, has been completed and the results are presented in this report. The contribution requirements are as follows:

| Valuation Date                              | May 1, 2024      |
|---|------------------|
| Total Statutory Contribution                | \$ 935,812       |
| Member Contributions (Est.)                 | <u>(146,131)</u> |
| Statutory Minimum Contribution <sup>1</sup> | \$ 789,681       |

<sup>1</sup> This calculation is determined in accordance with Section 3-125 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Police Officers' Pension Investment Fund.

## **CHANGES SINCE PRIOR VALUATION**

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### **PLAN CHANGES**

There were no plan changes since the prior valuation.

### **ACTUARIAL ASSUMPTION/METHOD CHANGES SINCE PRIOR VALUATION**

There were no assumption changes since the prior valuation.

There were no method changes since the prior valuation.

## PRINCIPAL VALUATION RESULTS

### A. PARTICIPANT DATA

|   |           |
|---|-----------|
| Actives   | 18        |
| Service Retirees                                  | 14        |
| Beneficiaries                                     | 6         |
| Disability Retirees                               | 1         |
| Terminated Vested Due Future Annuity              | 4         |
| Terminated with Accumulated Contributions in Fund | <u>1</u>  |
| Total   | 44        |
| <br>  |           |
| Total Annual Payroll                              | 1,380,692 |
| <br>  |           |
| Annual Rate of Payments to:                       |           |
| Service Retirees                                  | 904,658   |
| Beneficiaries                                     | 186,824   |
| Disability Retirees                               | 41,724    |
| Terminated Vested Due Future Annuity              | 101,240   |

### B. ASSETS

|                       |            |
|-----------------------|------------|
| Actuarial Value (AVA) | 13,293,726 |
| Market Value (MVA)    | 12,630,552 |

### C. LIABILITIES

|   |              |
|---|--------------|
| Present Value of Benefits (PVB)                   |              |
| Actives   |              |
| Retirement Benefits                               | 6,930,494    |
| Death Benefits                                    | 86,953       |
| Disability Benefits                               | 645,210      |
| Terminated Vested Benefits                        | 410,580      |
| Service Retirees                                  | 14,267,361   |
| Beneficiaries                                     | 1,383,276    |
| Disability Retirees                               | 574,072      |
| Terminated Vested Due Future Annuity              | 1,246,036    |
| Terminated with Accumulated Contributions in Fund | <u>8,615</u> |
| Total   | 25,552,597   |

**C. LIABILITIES (CONTINUED)**

|   |               |
|---|---------------|
| Accrued Liability (AL)  |               |
| Actives   |               |
| Retirement Benefits   | 3,914,023     |
| Death Benefits  | 46,379        |
| Disability Benefits   | 341,027       |
| Terminated Vested Benefits  | 241,100       |
| Service Retirees  | 14,267,361    |
| Beneficiaries   | 1,383,276     |
| Disability Retirees   | 574,072       |
| Terminated Vested Due Future Annuity                                | 1,246,036     |
| Terminated with Accumulated Contributions in Fund                   | <u>8,615</u>  |
| Total   | 22,021,889    |
|   |               |
| Normal Cost   |               |
| Normal Cost (Retirement)  | 268,064       |
| Normal Cost (Death)   | 5,981         |
| Normal Cost (Disability)  | 39,508        |
| Normal Cost (Terminated Vested)                                     | <u>28,018</u> |
| Total   | 341,571       |
|   |               |
| Unfunded Actuarial Accrued Liability (UAAL = AL - AVA) <sup>1</sup> | 8,728,163     |
|   |               |
| Funded Ratio (AVA / AL)   | 60.4%         |

**D. AMORTIZATION PAYMENT**

|   |            |
|---|------------|
| Total Accrued Liability                           | 22,021,889 |
| 90% Funded Ratio Target                           | 19,819,700 |
| Actuarial Value of Assets                         | 13,293,726 |
| Liabilities Subject to Amortization over 16 Years | 6,525,974  |
| Amortization Payment, Beginning of Year           | 527,826    |

<sup>1</sup> The unfunded actuarial accrued liability reflects a liability loss of \$169,526 and an asset loss of \$268,456 as of the measurement date.

## CONTRIBUTION REQUIREMENTS

### E. STATUTORY MINIMUM REQUIRED CONTRIBUTION <sup>1</sup>

|  |                  |
|--|------------------|
| Normal Cost, Including Expense Load <sup>2</sup>             | \$ 372,094       |
| Payment Required to Amortize UAAL Over 16 Years <sup>2</sup> | <u>563,718</u>   |
| Total Statutory Contribution                                 | \$ 935,812       |
| Expected Member Contributions <sup>2</sup>                   | <u>(146,131)</u> |
| Statutory Minimum Required Contribution                      | \$ 789,681       |

<sup>1</sup> This calculation is determined in accordance with Section 3-125 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Police Officers' Pension Investment Fund.

<sup>2</sup> Includes one year of interest.



## PROJECTION OF BENEFIT PAYMENTS <sup>1</sup>

| Year | Payments for<br>Current Actives | Payments for<br>Current Non-Actives | Total<br>Payments |
|------|---------------------------------|-------------------------------------|-------------------|
| 2025 | 26,436                          | 1,166,372                           | 1,192,808         |
| 2026 | 48,231                          | 1,173,943                           | 1,222,174         |
| 2027 | 71,300                          | 1,192,620                           | 1,263,920         |
| 2028 | 102,470                         | 1,214,346                           | 1,316,816         |
| 2029 | 129,367                         | 1,233,001                           | 1,362,368         |
| 2030 | 158,123                         | 1,253,220                           | 1,411,343         |
| 2031 | 184,473                         | 1,270,172                           | 1,454,645         |
| 2032 | 207,536                         | 1,286,348                           | 1,493,884         |
| 2033 | 247,916                         | 1,301,561                           | 1,549,477         |
| 2034 | 288,746                         | 1,315,583                           | 1,604,329         |
| 2035 | 337,592                         | 1,354,860                           | 1,692,452         |
| 2036 | 384,210                         | 1,366,254                           | 1,750,464         |
| 2037 | 439,089                         | 1,375,437                           | 1,814,526         |
| 2038 | 498,417                         | 1,407,162                           | 1,905,579         |
| 2039 | 548,685                         | 1,411,167                           | 1,959,852         |
| 2040 | 596,467                         | 1,411,487                           | 2,007,954         |
| 2041 | 652,998                         | 1,407,548                           | 2,060,546         |
| 2042 | 717,841                         | 1,411,687                           | 2,129,528         |
| 2043 | 775,701                         | 1,397,942                           | 2,173,643         |
| 2044 | 824,348                         | 1,378,495                           | 2,202,843         |
| 2045 | 872,890                         | 1,353,116                           | 2,226,006         |
| 2046 | 918,889                         | 1,321,721                           | 2,240,610         |
| 2047 | 985,140                         | 1,284,473                           | 2,269,613         |
| 2048 | 1,065,609                       | 1,241,721                           | 2,307,330         |
| 2049 | 1,157,415                       | 1,193,990                           | 2,351,405         |
| 2050 | 1,247,343                       | 1,141,957                           | 2,389,300         |
| 2051 | 1,314,715                       | 1,086,422                           | 2,401,137         |
| 2052 | 1,366,815                       | 1,028,335                           | 2,395,150         |
| 2053 | 1,410,880                       | 968,687                             | 2,379,567         |
| 2054 | 1,448,753                       | 908,450                             | 2,357,203         |
| 2055 | 1,482,156                       | 848,570                             | 2,330,726         |
| 2056 | 1,527,254                       | 789,873                             | 2,317,127         |
| 2057 | 1,564,631                       | 733,065                             | 2,297,696         |
| 2058 | 1,591,226                       | 678,657                             | 2,269,883         |
| 2059 | 1,611,925                       | 626,953                             | 2,238,878         |
| 2060 | 1,626,562                       | 578,103                             | 2,204,665         |
| 2061 | 1,635,838                       | 532,102                             | 2,167,940         |
| 2062 | 1,640,832                       | 488,836                             | 2,129,668         |
| 2063 | 1,641,655                       | 448,112                             | 2,089,767         |
| 2064 | 1,638,720                       | 409,692                             | 2,048,412         |

<sup>1</sup> This illustrates the projection of future benefit payments for the population as it exists on the valuation date without consideration for future hires.

## ACTUARIAL ASSUMPTIONS AND METHODS

The assumptions shown below were adopted by the Board September 9, 2022 following a 2022 review of plan experience.

Interest Rate 6.80% per year compounded annually, net of investment related expenses.

Mortality Rate

**Active Lives:**  
 PubS-2010 Employee mortality, unadjusted, with generational improvements with most recent projection scale (currently Scale MP-2021). 10% of active deaths are assumed to be in the line of duty.

**Inactive Lives:**  
 PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.150 for male retirees and unadjusted for female retirees, with generational improvements with most recent projection scale (currently Scale MP-2021).

**Beneficiaries:**  
 PubS-2010 Survivor mortality, unadjusted for male beneficiaries and adjusted by a factor of 1.150 for female beneficiaries, with generational improvements with most recent projection scale (currently Scale MP-2021).

**Disabled Lives:**  
 PubS-2010 Disabled mortality, adjusted by a factor of 1.080 for male disabled members and unadjusted for female disabled members, with generational improvements with most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement Age

| % Retiring During Year (Tier 1) |      | % Retiring During Year (Tier 2) |      |
|---------------------------------|------|---------------------------------|------|
| Age                             | Rate | Age                             | Rate |
| 50-54                           | 20%  | 50-54                           | 5%   |
| 55-62                           | 25%  | 55                              | 40%  |
| 63                              | 33%  | 56-62                           | 25%  |
| 64                              | 40%  | 63                              | 33%  |
| 65-69                           | 55%  | 64                              | 40%  |
| 70+                             | 100% | 65-69                           | 55%  |
|                                 |      | 70+                             | 100% |

Disability Rate

Sample rates included in table below. 60% of the disabilities are assumed to be in the line of duty.

| % Becoming Disabled During Year |        |
|---------------------------------|--------|
| Age                             | Rate   |
| 20                              | 0.000% |
| 25                              | 0.029% |
| 30                              | 0.133% |
| 35                              | 0.247% |
| 40                              | 0.399% |
| 45                              | 0.561% |
| 50                              | 0.675% |
| 55                              | 0.855% |
| 60                              | 1.093% |

Termination Rate

See table below.

| % Terminating During Year |        |         |       |
|---------------------------|--------|---------|-------|
| Service                   | Rate   | Service | Rate  |
| 0                         | 13.00% | 8       | 3.00% |
| 1                         | 8.00%  | 9       | 2.50% |
| 2                         | 7.00%  | 10      | 2.25% |
| 3                         | 6.00%  | 11      | 2.00% |
| 4                         | 5.00%  | 12      | 1.75% |
| 5                         | 4.50%  | 13      | 1.50% |
| 6                         | 4.00%  | 14+     | 1.25% |
| 7                         | 3.50%  |         |       |

Salary Increases

See table below.

| Salary Scale |        |
|--------------|--------|
| Service      | Rate   |
| 0            | 11.00% |
| 1            | 9.50%  |
| 2            | 8.00%  |
| 3            | 7.50%  |
| 4            | 7.00%  |
| 5            | 6.00%  |
| 6            | 5.00%  |
| 7-11         | 4.00%  |
| 12-29        | 3.75%  |
| 30+          | 3.50%  |

Inflation 2.50%.

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Cost-of-Living Adjustment Tier 1: 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.

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Marital Status 80% of Members are assumed to be married.

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Spouse's Age Males are assumed to be three years older than females.

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Funding Method Projected Unit Credit Cost Method.

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Actuarial Asset Method Investment gains and losses are smoothed over a 5-year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return.

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Funding Policy Amortization Method The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 90% of the Accrued Liability less the Actuarial Value of Assets.

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Payroll Growth 3.00% per year.

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Administrative Expenses Administrative expenses will be estimated as 2% of the fund's total normal cost.

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## GLOSSARY

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|   |   |
|---|---|
| Total Annual Payroll  | The projected annual rate of pay for the fiscal year following the valuation date of all covered members.   |
| Present Value of Benefits   | The single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.  |
| Accrued Actuarial Liability   | Determined according to the plan's actuarial cost method. This amount represents the portion of the anticipated future benefits allocated to years prior to the valuation date.   |
| Normal (Current Year's) Cost  | The current year's cost for benefits yet to be funded.  |
| Market Value of Assets  | The fair market value of plan assets as of the valuation date. This amount may be adjusted to produce an Actuarial Value of Assets for plan funding purposes.   |
| Actuarial Value of Assets   | The asset value used in the valuation to determine contribution requirements. It represents the plan's Market Value of Assets, with adjustments according to the Actuarial Asset Method. These adjustments produce a "smoothed" value that is likely to be less volatile from year to year than the Market Value of Assets.   |
| Unfunded Accrued Liability  | The excess of the Accrued Actuarial Liability over the Actuarial Value of Assets.   |
| Statutory Minimum Required Contribution                                     | The amount equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability to achieve a 90% funding target by 2040. The required amount is adjusted for interest to year-end.   |
| Projected Unit Credit Actuarial Cost Method (Level Percent of Compensation) | The method used to determine statutory minimum required contributions under the Plan. The use of this method involves the systematic funding of the Normal Cost (described above) and the Unfunded Accrued (Past Service) Liability. The actuarial accrued liability is the present value of accrued benefits, using projected salary for active Plan Participants. |

## DISCUSSION OF RISK

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Actuarial Standard of Practice No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- **Investment Return:** When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- **Salary Increases:** When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- **Payroll Growth:** The plan's payroll growth assumption causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- **Demographic Assumptions:** Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on

whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution Risk:** This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

#### IMPACT OF PLAN MATURITY ON RISK

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

#### METRICS TO HELP ASSESS RISK

Below are descriptions of some metrics that can be used to help assess risk. The table at the end of this section provides these metrics for the fund.

- **Support Ratio:** The support ratio is determined as the ratio of active to inactive members. This metric speaks to the maturity of the plan, with a low ratio indicating a more mature plan.
- **Asset Volatility Ratio:** The asset volatility ratio is determined as the ratio of the Market Value of Assets to Total Payroll. It is a measure of the impact of investment volatility on employer contributions which are paid as a percentage of payroll. Although Market Value of Asset growth that exceeds payroll growth may contribute to the financial stability of the plan, the amortization of changes in these higher asset values have a greater impact on contribution volatility as this ratio increases.
- **Accrued Liability (AL) Ratio:** The accrued liability ratio is the proportion of Total Accrued Liability attributable to inactive members. A higher ratio indicates a more mature plan. Mature plans will see increased risk since losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.

- **Funded Ratio:** The funded ratio is determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability. This ratio generally reflects the financial health of the plan but should not be considered in isolation since it is very sensitive to changes in actuarial methods and assumptions.
- **Net Cash Flow Ratio:** The net cash flow ratio is determined as the ratio of the Net Cash Flow (contributions minus benefit payments and administrative expenses) to the Market Value of Assets. Mature plans paying substantial retirement benefits resulting in small positive or negative cash flows may be more sensitive to near term investment volatility.

#### **LOW DEFAULT-RISK OBLIGATION MEASURE**

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a "low-default-risk obligation measure" (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on page 8 in terms of member data, plan provisions, and assumptions/methods except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.42%, resulting in an LDROM of \$22,021,889. The LDROM should not be considered the "correct" liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. Given that plan benefits are paid over time through the combination of contributions and investment returns, prudent investments selected by the Board help to balance asset accumulation through these two sources.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks may be helpful in some situations.



## RISK METRICS

### SUPPORT RATIO

|                     |       |
|---------------------|-------|
| Total Actives       | 18    |
| Total Inactives     | 26    |
| Actives / Inactives | 69.2% |

### ASSET VOLATILITY RATIO

|                              |            |
|------------------------------|------------|
| Market Value of Assets (MVA) | 12,630,552 |
| Total Annual Payroll         | 1,380,692  |
| MVA / Total Annual Payroll   | 914.8%     |

### ACCRUED LIABILITY (AL) RATIO

|                            |            |
|----------------------------|------------|
| Inactive Accrued Liability | 17,479,360 |
| Total Accrued Liability    | 22,021,889 |
| Inactive AL / Total AL     | 79.4%      |

### FUNDED RATIO

|                                 |            |
|---------------------------------|------------|
| Actuarial Value of Assets (AVA) | 13,293,726 |
| Total Accrued Liability         | 22,021,889 |
| AVA / Total Accrued Liability   | 60.4%      |

### NET CASH FLOW RATIO

|                              |            |
|------------------------------|------------|
| Net Cash Flow <sup>1</sup>   | (136,567)  |
| Market Value of Assets (MVA) | 12,630,552 |
| Ratio                        | -1.1%      |

<sup>1</sup> Determined as total contributions minus benefit payments and administrative expenses.

## ASSETS

### CHANGE IN MARKET VALUE OF ASSETS

|   |                |
|---|----------------|
| Market Value of Assets as of April 30, 2023                   | 11,781,804     |
| Benefit payments during fiscal year 2024                      | (1,102,173)    |
| Administrative expense during fiscal year 2024                | (11,435)       |
| Total contributions during fiscal year 2024                   | <u>977,041</u> |
| Contributions Less Benefit Payments & Administrative Expenses | (136,567)      |
| Actual Net Investment Earnings                                | <u>985,315</u> |
| Market Value of Assets as of April 30, 2024                   | 12,630,552     |

### DEVELOPMENT OF INVESTMENT GAIN/LOSS

|   |                |
|---|----------------|
| Expected Investment Earnings <sup>1</sup> | 796,519        |
| Actual Net Investment Earnings            | <u>985,315</u> |
| Actuarial Investment Gain/(Loss)          | 188,796        |

<sup>1</sup> Expected Investment Earnings = 6.80% x (11,781,804 + 0.5 x -136,567)

### GAINS/(LOSSES) NOT YET RECOGNIZED

| Fiscal Year<br>Ending | Gain/(Loss) | Amounts Not Yet Recognized by Valuation Year |           |           |        |
|-----------------------|-------------|--|-----------|-----------|--------|
|                       |             | 2024   | 2025      | 2026      | 2027   |
| 2021                  | 1,766,450   | 353,290                                      | 0         | 0         | 0      |
| 2022                  | (1,508,820) | (603,528)                                    | (301,764) | 0         | 0      |
| 2023                  | (939,955)   | (563,973)                                    | (375,982) | (187,991) | 0      |
| 2024                  | 188,796     | 151,037                                      | 113,278   | 75,518    | 37,759 |
| Total                 |             | (663,174)                                    | (564,468) | (112,473) | 37,759 |

### DEVELOPMENT OF ACTUARIAL VALUE OF ASSETS

|  |                |
|--|----------------|
| Market Value of Assets as of April 30, 2024    | 12,630,552     |
| (Gains)/Losses Not Yet Recognized              | <u>663,174</u> |
| Actuarial Value of Assets as of April 30, 2024 | 13,293,726     |

## SUMMARY OF CURRENT PLAN

---

|                        |   |
|------------------------|---|
| Article 3 Pension Fund | The Plan is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.   |
| Plan Administration    | <p>The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:</p> <ul style="list-style-type: none"><li>a.) Two members appointed by the Municipality,</li><li>b.) Two active Members of the Police Department elected by the Membership, and</li><li>c.) One retired Member of the Police Department elected by the Membership.</li></ul>  |
| Credited Service       | Complete years of service as a sworn police officer employed by the Municipality.   |
| Normal Retirement      |   |
| Date                   | <p>Tier 1: Age 50 and 20 years of Credited Service.</p> <p>Tier 2: Age 55 and 10 years of Credited Service.</p>   |
| Benefit                | <p>Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.</p> <p>Tier 2: 2.50% per year of service times the average salary for the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,000 per month.</p> <p>For Tier 2 participants, the salary is capped at a rate of \$106,800 as of 2011, indexed annually at a rate of CPI-U, but not to exceed 3.00%.</p> |
| Form of Benefit        | Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.  |

**Tier 2:** Same as above, but with 66 2/3% of benefit continued to spouse.

Early Retirement

|                 |   |
|-----------------|---|
| Date            | <p><b>Tier 1:</b> Age 60 and 8 years of Credited Service.</p> <p><b>Tier 2:</b> Age 50 and 10 years of Credited Service.</p>  |
| Benefit         | <p><b>Tier 1:</b> Normal Retirement benefit with no minimum.</p> <p><b>Tier 2:</b> Normal Retirement benefit, reduced 6.00% for each year before age 55, with no minimum benefit.</p> |
| Form of Benefit | Same as Normal Retirement.  |

Disability Benefit

|             |   |
|-------------|---|
| Eligibility | Total and permanent as determined by the Board of Trustees. |
|-------------|---|

|                |  |
|----------------|--|
| Benefit Amount | <p>A maximum of:</p> <ul style="list-style-type: none"> <li>a.) 65% of salary attached to the rank held by Member on last day of service, and;</li> <li>b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.</li> </ul> |
|----------------|--|

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Cost-of-Living Adjustment

**Tier 1:**

*Retirees:* An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

*Disabled Retirees:* An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

**Tier 2:** An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the

original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

---

#### Pre-Retirement Death Benefit

Service Incurred 100% of salary attached to rank held by Member on last day of service.

Non-Service Incurred A maximum of:  
a.) 54% of salary attached to the rank held by Member on last day of service, and;  
b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

---

#### Vesting (Termination)

Vesting Service Requirement Tier 1: 8 years.

Tier 2: 10 years.

Non-Vested Benefit Refund of Member Contributions.

Vested Benefit Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination (4-year final average salary for Tier 2) times creditable service.

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#### Contributions

Employee 9.91% of Salary.

Municipality Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

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# Wood River Firefighters

111 N. Wood River Avenue  
Wood River, IL 62095

## Pension Fund

[www.woodriverfire.org](http://www.woodriverfire.org)

President, Jason Gerner  
Secretary, Nathan Childers  
Treasurer, Karen Weber  
December 9th, 2024

Trustee, Ralph Hall  
Trustee, Brendan McKee

Honorable Mayor and Wood River City Council Members,

In February 2022 the Wood River Firefighters Pension fund consolidated funds into the Firefighters Pension Investment Fund (FPIF). The assets in this new larger fund still belong to The Wood River Firefighters Pension fund, however, this new consolidated fund allows funds under \$10 million in assets to invest more in equities than the previous statutory cap of 45%. Prior to consolidation Illinois Department of Insurance (IDOI) provided the yearly Actuarial Valuation reports, FPIF Board has retained Foster & Foster to provide this report. The Wood River Firefighters Pension Board received the annual Actuarial Valuation Report prepared by Foster & Foster. The purpose of this report is to obtain the minimum amount needed to fund the Firefighters Pension. For the tax year 2025 the minimum required levy is \$516,506.00.

This letter is to request the City of Wood River levy 2025 taxes in the amount of **\$526,836.00** or any amount above for the Wood River Firefighter's Pension Fund. On December 6<sup>th</sup> the board of trustees for the Wood River Fire Fighters Pension Fund met to discuss the tax levy for 2025; at that meeting it was voted to move towards asking the City Council to consider levying 2% more than the minimum \$516,506.00.

IDOI has mandated pension funds be 90% funded by 2040. The Wood River Firefighters Pension Fund is currently **61.2% funded**, which is a slight increase from the previous year **59.8%**. The Funding Level has increased 6% since May 1, 2018 (55% Funded). Current Accrued Liability is \$13,032,567, with a targeted 90% funded amount of \$11,729,310, and current asset value of \$7,980,420. In 2018 the Board began asking for 2% above the minimum, and every year since the council has approved the 2% or even greater. The Board thanks the City Council for the 2% extra. With this 2% and consolidation of the fund, we have only seen an increase of 6% overall funding ratio since 2018.

Respectfully,

A handwritten signature in black ink, appearing to read "Jason Gerner". The signature is fluid and cursive, written over a white background.

Jason Gerner

President

Wood River Firefighter's Pension Fund

Annual Report on the Condition of the Wood River Firefighters Pension Fund  
to the Wood River City Council  
For the Fiscal Year Ended April 30, 2024

|  |                |                   |
|--|----------------|-------------------|
| Total Assets of the Fund at April 30, 2024:  | \$             | 7,617,428         |
| Market Value of Fund Assets at April 30, 2024:   | \$             | 7,617,428         |
| Estimated Receipts for the Fiscal Year Ending April 30, 2025:  | \$             | 808,741           |
| Estimated Expenses for the Fiscal Year Ending April 30, 2025   |                |                   |
|  | Benefits       | \$ 732,589        |
|  | Investment     | \$ -              |
|  | Administrative | \$ 15,545         |
|  | Total          | <u>\$ 748,134</u> |
| Estimated Funding Required (Annual Required Contribution) for the Fiscal Year Ending April 30, 2026: | \$             | 516,506           |
| Contribution for Fiscal Year Ending April 30, 2025   | \$             | 511,741           |

Investment Activity

|                                 | Net<br>Investment<br>Income (Loss) | Interest Rate<br>Assumption | Actual<br>Investment<br>Return |
|---------------------------------|------------------------------------|-----------------------------|--------------------------------|
| Fiscal Year End April 30, 2024: | \$ 665,792                         | 7.125%                      | 12.41%                         |
| Fiscal Year End April 30, 2023: | \$ 43,139                          | 7.125%                      | 0.68%                          |

Active Employees: 12

Summary of Benefits Paid for the Fiscal Year Ending April 30, 2024

| <u>Recipient</u> | <u>Receiving<br/>Benefits</u> | <u>Amount<br/>Received</u> |
|------------------|-------------------------------|----------------------------|
| Regular          | 10                            | \$ 539,577                 |
| Survivor         | 1                             | 34,589                     |
| Disability       | -                             | -                          |
| Total            | <u>11</u>                     | <u>\$ 574,166</u>          |

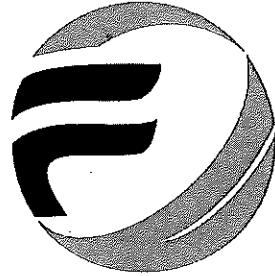
Funded Ratio: 61.2%

Unfunded Accrued Liability: \$5,052,147

The unfunded accrued liability is determined by Foster and Foster using actuarial methods prescribed by the Illinois Pension Code.

The City of Wood River property tax levy for the Wood River Firefighters Pension Fund exceeds the actuarially suggested amount determined by Foster and Foster for the unfunded liability amortization period.

Investment Policy Attached



**WOOD RIVER  
FIREFIGHTERS' PENSION  
FUND**

Actuarial Valuation

*As of May 1, 2024  
Statutory Minimum Required Contribution*

**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS





November 25, 2024

Wood River Firefighters' Pension Fund  
Re: Actuarial Valuation Report for Statutory Minimum Required Contribution

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Wood River Firefighters' Pension Fund. The funding valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Use of the results for other purposes may not be applicable and could produce significantly different results.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 4, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Firefighters' Pension Investment Fund Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of its liabilities.

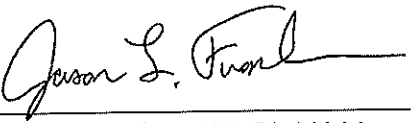
In conducting the valuation, we have relied on personnel information supplied by the local Board, asset information and financial reports prepared by the auditors for the Firefighters' Pension Investment Fund, plan design information as defined in Article 4 of the Illinois Pension Code, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

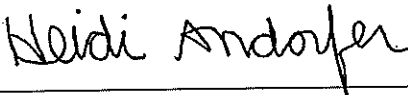
In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the plan sponsor, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Wood River Firefighters' Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

Respectfully submitted,  
Foster & Foster, Inc.

By:   
Jason L. Franken, FSA, EA, MAAA

By:   
Heidi E. Andorfer, FSA, EA, MAAA

## **TABLE OF CONTENTS**

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|  |           |
|--|-----------|
| <b>SUMMARY OF REPORT</b>                 | <b>5</b>  |
| <b>CHANGES SINCE PRIOR VALUATION</b>     | <b>6</b>  |
| <b>PRINCIPAL VALUATION RESULTS</b>       | <b>7</b>  |
| <b>PROJECTION OF BENEFIT PAYMENTS</b>    | <b>10</b> |
| <b>ACTUARIAL ASSUMPTIONS AND METHODS</b> | <b>11</b> |
| <b>GLOSSARY</b>                          | <b>14</b> |
| <b>DISCUSSION OF RISK</b>                | <b>15</b> |
| <b>ASSETS</b>                            | <b>19</b> |
| <b>SUMMARY OF CURRENT PLAN</b>           | <b>20</b> |

## SUMMARY OF REPORT

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The regular annual actuarial valuation of the Wood River Firefighters' Pension Fund, performed as of May 1, 2024, has been completed and the results are presented in this report. The contribution requirements are as follows:

| Valuation Date                                       | May 1, 2024     |
|--|-----------------|
| Total Statutory Contribution                         | \$ 614,460      |
| Member Contributions (Est.)                          | <u>(97,954)</u> |
| Statutory Minimum Required Contribution <sup>1</sup> | \$ 516,506      |

<sup>1</sup> This calculation is determined in accordance with Section 4-118 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Firefighters' Pension Investment Fund.

Section 4-118 of the Illinois Pension Code provides a minimum required contribution, determined under the projected unit cost method, that is sufficient to fund the normal cost of the pension fund, or 17.5% of the salaries and wages to be paid to firefighters for the year involved, whichever is greater, plus an annual amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the employer's fiscal year 2040.

A municipal or fire protection district employer may consult with its actuary if it desires to provide funding in excess of the minimum required contribution, such as through the entry age normal cost method, by using a shorter amortization period, or by using a funding schedule that amortizes 100% of the pension fund's liabilities.

Providing additional funding in excess of the minimum required contribution would reduce the total employer cost over the life of the amortization period.

## **CHANGES SINCE PRIOR VALUATION**

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### **PLAN CHANGES**

There were no plan changes since the prior valuation.

### **ACTUARIAL ASSUMPTION/METHOD CHANGES SINCE PRIOR VALUATION**

There were no assumption changes since the prior valuation.

There were no method changes since the prior valuation.

## PRINCIPAL VALUATION RESULTS

### A. PARTICIPANT DATA

|   |          |
|---|----------|
| Actives   | 12       |
| Service Retirees                                  | 10       |
| Beneficiaries                                     | 1        |
| Disability Retirees                               | 0        |
| Terminated Vested Due Future Annuity              | 0        |
| Terminated with Accumulated Contributions in Fund | <u>1</u> |
| Total   | 24       |
| <br>  |          |
| Total Annual Payroll                              | 967,093  |
| <br>  |          |
| Annual Rate of Payments to:                       |          |
| Service Retirees                                  | 583,076  |
| Beneficiaries                                     | 34,589   |
| Disability Retirees                               | 0        |
| Terminated Vested Due Future Annuity              | 0        |

### B. ASSETS

|                       |           |
|-----------------------|-----------|
| Actuarial Value (AVA) | 7,980,420 |
| Market Value (MVA)    | 7,708,050 |

### C. LIABILITIES

|   |              |
|---|--------------|
| Present Value of Benefits (PVB)                   |              |
| Actives   |              |
| Retirement Benefits                               | 5,574,216    |
| Death Benefits                                    | 74,931       |
| Disability Benefits                               | 662,222      |
| Terminated Vested Benefits                        | 148,100      |
| Service Retirees                                  | 8,911,200    |
| Beneficiaries                                     | 273,474      |
| Disability Retirees                               | 0            |
| Terminated Vested Due Future Annuity              | 0            |
| Terminated with Accumulated Contributions in Fund | <u>1,708</u> |
| Total   | 15,645,851   |

**C. LIABILITIES (CONTINUED)**

|   |               |
|---|---------------|
| Accrued Liability (AL)  |               |
| Actives   |               |
| Retirement Benefits   | 3,396,017     |
| Death Benefits  | 36,844        |
| Disability Benefits   | 338,280       |
| Terminated Vested Benefits  | 75,044        |
| Service Retirees  | 8,911,200     |
| Beneficiaries   | 273,474       |
| Disability Retirees   | 0             |
| Terminated Vested Due Future Annuity                                | 0             |
| Terminated with Accumulated Contributions in Fund                   | <u>1,708</u>  |
| Total   | 13,032,567    |
| Normal Cost   |               |
| Normal Cost (Retirement)  | 197,962       |
| Normal Cost (Death)   | 5,691         |
| Normal Cost (Disability)  | 39,255        |
| Normal Cost (Terminated Vested)                                     | <u>11,114</u> |
| Total   | 254,022       |
| Unfunded Actuarial Accrued Liability (UAAL = AL - AVA) <sup>1</sup> | 5,052,147     |
| Funded Ratio (AVA / AL)   | 61.2%         |

**D. AMORTIZATION PAYMENT**

|   |            |
|---|------------|
| Total Accrued Liability                           | 13,032,567 |
| 90% Funded Ratio Target                           | 11,729,310 |
| Actuarial Value of Assets                         | 7,980,420  |
| Liabilities Subject to Amortization over 16 Years | 3,748,890  |
| Amortization Payment, Beginning of Year           | 314,490    |

<sup>1</sup> The unfunded actuarial accrued liability reflects a liability loss of \$56,249 and an asset loss of \$179,933 as of the measurement date.

**E. STATUTORY MINIMUM REQUIRED CONTRIBUTION <sup>1</sup>**

|  |                 |
|--|-----------------|
| Normal Cost, Including Expense Load <sup>2</sup>             | \$ 277,563      |
| Payment Required to Amortize UAAL Over 16 Years <sup>2</sup> | <u>336,897</u>  |
| Total Statutory Contribution                                 | \$ 614,460      |
| Expected Member Contributions <sup>2</sup>                   | <u>(97,954)</u> |
| Statutory Minimum Required Contribution <sup>1</sup>         | \$ 516,506      |

<sup>1</sup> This calculation is determined in accordance with Section 4-118 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Firefighters' Pension Investment Fund.

Section 4-118 of the Illinois Pension Code provides a minimum required contribution, determined under the projected unit cost method, that is sufficient to fund the normal cost of the pension fund, or 17.5% of the salaries and wages to be paid to firefighters for the year involved, whichever is greater, plus an annual amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the employer's fiscal year 2040.

A municipal or fire protection district employer may consult with its actuary if it desires to provide funding in excess of the minimum required contribution, such as through the entry age normal cost method, by using a shorter amortization period, or by using a funding schedule that amortizes 100% of the pension fund's liabilities.

Providing additional funding in excess of the minimum required contribution would reduce the total employer cost over the life of the amortization period.

<sup>2</sup> Includes one year of interest.



## PROJECTION OF BENEFIT PAYMENTS <sup>1</sup>

| Year | Payments for<br>Current Actives | Payments for<br>Current Non-Actives | Total<br>Payments |
|------|---------------------------------|-------------------------------------|-------------------|
| 2025 | 17,009                          | 614,905                             | 631,914           |
| 2026 | 46,348                          | 630,218                             | 676,566           |
| 2027 | 77,123                          | 645,406                             | 722,529           |
| 2028 | 105,787                         | 660,095                             | 765,882           |
| 2029 | 134,050                         | 674,149                             | 808,199           |
| 2030 | 159,568                         | 687,430                             | 846,998           |
| 2031 | 189,519                         | 699,804                             | 889,323           |
| 2032 | 221,894                         | 711,156                             | 933,050           |
| 2033 | 263,072                         | 721,402                             | 984,474           |
| 2034 | 303,885                         | 730,486                             | 1,034,371         |
| 2035 | 342,852                         | 738,372                             | 1,081,224         |
| 2036 | 379,227                         | 745,026                             | 1,124,253         |
| 2037 | 417,413                         | 750,403                             | 1,167,816         |
| 2038 | 454,694                         | 754,423                             | 1,209,117         |
| 2039 | 488,254                         | 756,972                             | 1,245,226         |
| 2040 | 519,648                         | 757,889                             | 1,277,537         |
| 2041 | 550,344                         | 756,984                             | 1,307,328         |
| 2042 | 592,113                         | 754,048                             | 1,346,161         |
| 2043 | 643,683                         | 748,886                             | 1,392,569         |
| 2044 | 691,925                         | 741,350                             | 1,433,275         |
| 2045 | 734,048                         | 731,340                             | 1,465,388         |
| 2046 | 782,671                         | 718,856                             | 1,501,527         |
| 2047 | 831,987                         | 703,935                             | 1,535,922         |
| 2048 | 891,008                         | 686,676                             | 1,577,684         |
| 2049 | 944,071                         | 667,209                             | 1,611,280         |
| 2050 | 988,394                         | 645,649                             | 1,634,043         |
| 2051 | 1,044,110                       | 622,081                             | 1,666,191         |
| 2052 | 1,113,896                       | 596,564                             | 1,710,460         |
| 2053 | 1,169,296                       | 569,122                             | 1,738,418         |
| 2054 | 1,212,782                       | 539,762                             | 1,752,544         |
| 2055 | 1,248,448                       | 508,586                             | 1,757,034         |
| 2056 | 1,279,062                       | 475,726                             | 1,754,788         |
| 2057 | 1,306,018                       | 441,375                             | 1,747,393         |
| 2058 | 1,327,611                       | 405,846                             | 1,733,457         |
| 2059 | 1,343,731                       | 369,452                             | 1,713,183         |
| 2060 | 1,355,021                       | 332,567                             | 1,687,588         |
| 2061 | 1,361,773                       | 295,686                             | 1,657,459         |
| 2062 | 1,363,480                       | 259,351                             | 1,622,831         |
| 2063 | 1,359,889                       | 224,144                             | 1,584,033         |
| 2064 | 1,350,508                       | 190,694                             | 1,541,202         |

<sup>1</sup> This illustrates the projection of future benefit payments for the population as it exists on the valuation date without consideration for future hires.

## ACTUARIAL ASSUMPTIONS AND METHODS

The assumptions shown below were adopted by the Board December 1, 2021 following a 2021 review of plan experience.

Interest Rate 7.125% per year compounded annually, net of investment related expenses.

Mortality Rate **Active Lives:**  
 PubS-2010 Employee mortality, unadjusted, with generational improvements with most recent projection scale (currently Scale MP-2021). 20% of active deaths are assumed to be in the line of duty.

**Inactive Lives:**  
 PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.081 for male retirees and unadjusted for female retirees, with generational improvements with most recent projection scale (currently Scale MP-2021).

**Beneficiaries:**  
 PubS-2010 Survivor mortality, unadjusted for male beneficiaries and adjusted by a factor of 1.098 for female beneficiaries, with generational improvements with most recent projection scale (currently Scale MP-2021).

**Disabled Lives:**  
 PubS-2010 Disabled mortality, adjusted by a factor of 1.178 for male disabled members and unadjusted for female disabled members, with generational improvements with most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement Age

| % Retiring During Year (Tier 1) |      | % Retiring During Year (Tier 2) |      |
|---------------------------------|------|---------------------------------|------|
| Age                             | Rate | Age                             | Rate |
| 50-51                           | 12%  | 50-54                           | 3%   |
| 52-53                           | 15%  | 55                              | 30%  |
| 54-55                           | 20%  | 56-59                           | 20%  |
| 56-59                           | 20%  | 60-62                           | 25%  |
| 60-62                           | 25%  | 63-64                           | 33%  |
| 63-64                           | 33%  | 65-69                           | 50%  |
| 65-69                           | 50%  | 70+                             | 100% |
| 70+                             | 100% |                                 |      |

Disability Rate

Sample rates included in table below. 80% of the disabilities are assumed to be in the line of duty.

| <b>% Becoming Disabled During Year</b> |             |
|--|-------------|
| <b>Age</b>                             | <b>Rate</b> |
| 20                                     | 0.010%      |
| 25                                     | 0.016%      |
| 30                                     | 0.068%      |
| 35                                     | 0.220%      |
| 40                                     | 0.420%      |
| 45                                     | 0.650%      |
| 50                                     | 0.900%      |
| 55                                     | 1.240%      |
| 60                                     | 1.580%      |

Termination Rate

Sample rates included in table below.

| <b>% Terminating During Year</b> |             |
|----------------------------------|-------------|
| <b>Age</b>                       | <b>Rate</b> |
| 20                               | 10.00%      |
| 25                               | 8.00%       |
| 30                               | 4.00%       |
| 35                               | 2.50%       |
| 40                               | 1.20%       |
| 45+                              | 1.00%       |

Salary Increases

See table below.

| <b>Salary Scale</b> |             |
|---------------------|-------------|
| <b>Service</b>      | <b>Rate</b> |
| 0                   | 12.50%      |
| 1                   | 10.50%      |
| 2                   | 9.50%       |
| 3                   | 8.50%       |
| 4                   | 7.50%       |
| 5                   | 6.50%       |
| 6                   | 5.00%       |
| 7                   | 4.50%       |
| 8+                  | 4.00%       |

Inflation

2.25%.

|                                    |   |
|------------------------------------|---|
| Cost-of-Living Adjustment          | <p><u>Tier 1</u>: 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.</p> <p><u>Tier 2</u>: 1.125% per year after the later of attainment of age 60 or first anniversary of retirement.</p>  |
| Marital Status                     | 80% of Members are assumed to be married.   |
| Spouse's Age                       | Males are assumed to be three years older than females.   |
| Funding Method                     | Projected Unit Credit Cost Method.  |
| Actuarial Asset Method             | Investment gains and losses are smoothed over a 5-year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. |
| Funding Policy Amortization Method | The UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040. The initial amortization amount is 90% of the Accrued Liability less the Actuarial Value of Assets.   |
| Payroll Growth                     | 2.75% per year.   |
| Administrative Expenses            | Administrative expenses will be estimated as 2% of the fund's total normal cost.  |

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## GLOSSARY

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|   |   |
|---|---|
| Total Annual Payroll  | The projected annual rate of pay for the fiscal year following the valuation date of all covered members.   |
| Present Value of Benefits   | The single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.  |
| Accrued Actuarial Liability   | Determined according to the plan's actuarial cost method. This amount represents the portion of the anticipated future benefits allocated to years prior to the valuation date.   |
| Normal (Current Year's) Cost  | The current year's cost for benefits yet to be funded.  |
| Market Value of Assets  | The fair market value of plan assets as of the valuation date. This amount may be adjusted to produce an Actuarial Value of Assets for plan funding purposes.   |
| Actuarial Value of Assets   | The asset value used in the valuation to determine contribution requirements. It represents the plan's Market Value of Assets, with adjustments according to the Actuarial Asset Method. These adjustments produce a "smoothed" value that is likely to be less volatile from year to year than the Market Value of Assets.   |
| Unfunded Accrued Liability  | The excess of the Accrued Actuarial Liability over the Actuarial Value of Assets.   |
| Statutory Minimum Required Contribution                                     | The amount equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability to achieve a 90% funding target by 2040. The required amount is adjusted for interest to year-end.   |
| Projected Unit Credit Actuarial Cost Method (Level Percent of Compensation) | The method used to determine statutory minimum required contributions under the Plan. The use of this method involves the systematic funding of the Normal Cost (described above) and the Unfunded Accrued (Past Service) Liability. The actuarial accrued liability is the present value of accrued benefits, using projected salary for active Plan Participants. |

## DISCUSSION OF RISK

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Actuarial Standard of Practice No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. It is possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- **Investment Return:** When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- **Salary Increases:** When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- **Payroll Growth:** The plan's payroll growth assumption causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- **Demographic Assumptions:** Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment produces a gain or loss depending on

whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution Risk:** This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

#### IMPACT OF PLAN MATURITY ON RISK

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled "Risk Metrics".

#### METRICS TO HELP ASSESS RISK

Below are descriptions of some metrics that can be used to help assess risk. The table at the end of this section provides these metrics for the fund.

- **Support Ratio:** The support ratio is determined as the ratio of active to inactive members. This metric speaks to the maturity of the plan, with a low ratio indicating a more mature plan.
- **Asset Volatility Ratio:** The asset volatility ratio is determined as the ratio of the Market Value of Assets to Total Payroll. It is a measure of the impact of investment volatility on employer contributions which are paid as a percentage of payroll. Although Market Value of Asset growth that exceeds payroll growth may contribute to the financial stability of the plan, the amortization of changes in these higher asset values have a greater impact on contribution volatility as this ratio increases.
- **Accrued Liability (AL) Ratio:** The accrued liability ratio is the proportion of Total Accrued Liability attributable to inactive members. A higher ratio indicates a more mature plan. Mature plans will see increased risk since losses due to lower than expected investment returns or demographic factors will need to be made up for over a shorter time horizon than would be needed for a less mature plan.

- **Funded Ratio:** The funded ratio is determined as the ratio of the Actuarial Value of Assets to the Total Accrued Liability. This ratio generally reflects the financial health of the plan but should not be considered in isolation since it is very sensitive to changes in actuarial methods and assumptions.
- **Net Cash Flow Ratio:** The net cash flow ratio is determined as the ratio of the Net Cash Flow (contributions minus benefit payments and administrative expenses) to the Market Value of Assets. Mature plans paying substantial retirement benefits resulting in small positive or negative cash flows may be more sensitive to near term investment volatility.

#### LOW DEFAULT-RISK OBLIGATION MEASURE

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a "low-default-risk obligation measure" (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on page 8 in terms of member data, plan provisions, and assumptions/methods except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.42%, resulting in an LDROM of \$13,032,568. The LDROM should not be considered the "correct" liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. Given that plan benefits are paid over time through the combination of contributions and investment returns, prudent investments selected by the Board help to balance asset accumulation through these two sources.

It is important to note that the actuary has identified the risks above as the most significant risks based on the characteristics of the plan and the nature of the project, however, it is not an exhaustive list of potential risks that could be considered. Additional advanced modeling, as well as the identification of additional risks may be helpful in some situations.



## RISK METRICS

### SUPPORT RATIO

|                     |        |
|---------------------|--------|
| Total Actives       | 12     |
| Total Inactives     | 12     |
| Actives / Inactives | 100.0% |

### ASSET VOLATILITY RATIO

|                              |           |
|------------------------------|-----------|
| Market Value of Assets (MVA) | 7,708,050 |
| Total Annual Payroll         | 967,093   |
| MVA / Total Annual Payroll   | 797.0%    |

### ACCRUED LIABILITY (AL) RATIO

|                            |            |
|----------------------------|------------|
| Inactive Accrued Liability | 9,186,382  |
| Total Accrued Liability    | 13,032,567 |
| Inactive AL / Total AL     | 70.5%      |

### FUNDED RATIO

|                                 |            |
|---------------------------------|------------|
| Actuarial Value of Assets (AVA) | 7,980,420  |
| Total Accrued Liability         | 13,032,567 |
| AVA / Total Accrued Liability   | 61.2%      |

### NET CASH FLOW RATIO

|                              |           |
|------------------------------|-----------|
| Net Cash Flow <sup>1</sup>   | 117,544   |
| Market Value of Assets (MVA) | 7,708,050 |
| Ratio                        | 1.5%      |

<sup>1</sup> Determined as total contributions minus benefit payments and administrative expenses.

## ASSETS

### CHANGE IN MARKET VALUE OF ASSETS

|   |                |
|---|----------------|
| Market Value of Assets as of April 30, 2023                   | 6,924,689      |
| Benefit payments during fiscal year 2024                      | (574,166)      |
| Administrative expense during fiscal year 2024                | (4,610)        |
| Total contributions during fiscal year 2024                   | <u>696,320</u> |
| Contributions Less Benefit Payments & Administrative Expenses | 117,544        |
| Actual Net Investment Earnings                                | <u>665,817</u> |
| Market Value of Assets as of April 30, 2024                   | 7,708,050      |

### DEVELOPMENT OF INVESTMENT GAIN/LOSS

|   |                |
|---|----------------|
| Expected Investment Earnings <sup>1</sup> | 497,572        |
| Actual Net Investment Earnings            | <u>665,817</u> |
| Actuarial Investment Gain/(Loss)          | 168,245        |

<sup>1</sup> Expected Investment Earnings = 7.125% x (6,924,689 + 0.5 x 117,544)

### GAINS/(LOSSES) NOT YET RECOGNIZED

| Fiscal Year<br>Ending | Gain/(Loss) | Amounts Not Yet Recognized by Valuation Year |           |          |        |
|-----------------------|-------------|--|-----------|----------|--------|
|                       |             | 2024   | 2025      | 2026     | 2027   |
| 2021                  | 986,412     | 197,282                                      | 0         | 0        | 0      |
| 2022                  | (847,993)   | (339,197)                                    | (169,599) | 0        | 0      |
| 2023                  | (441,752)   | (265,051)                                    | (176,701) | (88,350) | 0      |
| 2024                  | 168,245     | 134,596                                      | 100,947   | 67,298   | 33,649 |
| Total                 |             | (272,370)                                    | (245,353) | (21,052) | 33,649 |

### DEVELOPMENT OF ACTUARIAL VALUE OF ASSETS

|  |                |
|--|----------------|
| Market Value of Assets as of April 30, 2024    | 7,708,050      |
| (Gains)/Losses Not Yet Recognized              | <u>272,370</u> |
| Actuarial Value of Assets as of April 30, 2024 | 7,980,420      |

## SUMMARY OF CURRENT PLAN

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### Article 4 Pension Fund

The Plan is established and administered as prescribed by "Article 4. Firefighters' Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

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### Plan Administration

The Plan is a single employer defined benefit pension plan administered by a Board of Trustees comprised of:

- a.) Two members appointed by the Municipality,
  - b.) Two active Members of the Fire Department elected by the Membership, and
  - c.) One retired Member of the Fire Department elected by the Membership.
- 

### Credited Service

Years and fractional parts of years of service (except as noted below) as a sworn Firefighter employed by the Municipality.

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### Salary

Annual salary, including longevity, attached to firefighter's rank, as established by the municipality appropriation ordinance, excluding overtime pay, bonus pay and holiday pay except for the base 8 hours of the 10 pensionable holidays which is included.

For Tier 2 participants, the salary is capped at a rate of \$106,800 as of 2011, indexed annually at a rate of CPI-U, but not to exceed 3.00%.

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### Normal Retirement

#### Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 and 10 years of Credited Service.

#### Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month.

---

|                 |   |
|-----------------|---|
|                 | <p><b>Tier 2:</b> 2.50% per year of service times the average salary for the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest prior to retirement times the number of years of service, up to a maximum of 75% of average salary. The minimum monthly benefit is \$1,159.27 per month.</p> |
| Form of Benefit | <p><b>Tier 1:</b> For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.</p> <p><b>Tier 2:</b> Same as above, but with 66 2/3% of benefit continued to spouse.</p>          |

---

Early Retirement

|                 |  |
|-----------------|--|
| Date            | <p><b>Tier 1:</b> Age 60 and 10 years of Credited Service.</p> <p><b>Tier 2:</b> Age 50 and 10 years of Credited Service.</p>  |
| Benefit         | <p><b>Tier 1:</b> 1.50% plus 0.10% for each year of service in excess of 10 years, times salary x service (complete years).</p> <p><b>Tier 2:</b> Normal Retirement Benefit, reduced 6.00% for each year before age 55, with no minimum benefit.</p> |
| Form of Benefit | Same as Normal Retirement.   |

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Disability Benefit

|                |   |
|----------------|---|
| Eligibility    | Total and permanent as determined by the Board of Trustees. Seven years of service required for non-service connected disability.   |
| Benefit Amount | <p>A maximum of:</p> <ul style="list-style-type: none"><li>a.) 65% of salary attached to the rank held by Member on last day of service, and;</li><li>b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.</li></ul> <p>For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.</p> |

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Cost-of-Living Adjustment

**Tier 1:**

*Retirees:* An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

*Disabled Retirees:* An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

**Tier 2:** An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

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Pre-Retirement Death Benefit

|                      |  |
|----------------------|--|
| Service Incurred     | 100% of salary attached to rank held by Member on last day of service.   |
| Non-Service Incurred | A maximum of:<br>a.) 54% of salary attached to the rank held by Member on last day of service, and;<br>b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50. |

---

Vesting (Termination)

|                             |  |
|-----------------------------|--|
| Vesting Service Requirement | 10 years.  |
| Non-Vested Benefit          | Refund of Member Contributions.  |
| Vested Benefit              | Either the termination benefit, payable upon reaching age 60 (55 for Tier 2), provided contributions are not withdrawn, or a refund of member contributions. |

---

Termination Benefit

Based on the monthly salary attached to the Member's rank at separation from service and equals:

**Tier 1:** 1.50% plus 0.10% for each year of service in excess of 10 years, times salary x service (based on complete years).

**Tier 2:** 2.50% of 4-year final average salary times creditable service.

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Contributions

Employee 9.455% of Salary.

Municipality Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability.

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ORDINANCE NO.

AN ORDINANCE AUTHORIZING A LEVY FOR STREET AND BRIDGE PURPOSES

WHEREAS; The City Council recognizes the need for further revenue to offset necessary expenses for street and bridge purposes; and

WHEREAS, Chapter 65 ILCS 5/11-81-2 provides that the City Council may annually levy a tax for street and bridge purposes at a rate not to exceed .06% of the value of all taxable property in the City, as equalized or assessed by the Department of Revenue; and

WHEREAS, this tax represents no increase from the previous year's tax levy.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, ILLINOIS, that:

Section 1. That the City Council, by at least a three-fourths vote as set out herein, recognizes the need for further revenue to offset necessary expenses for street and bridge purposes and hereby grants its approval for a \$110,000 levy, not to exceed .06% of the value of all taxable property in the City, as equalized or assessed by the Department of Revenue per 65 ILCS 5/11-81-2

Section 2. This ordinance shall be in full force and effect from and after its passage, approval, and recording, in accordance with law.

PASSED and APPROVED this 16<sup>th</sup> day of December, 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.

A RESOLUTION DETERMINING TO LEVY A LIBRARY TAX FOR THE MAINTENANCE, REPAIRS AND ALTERATIONS OF THE LIBRARY BUILDING AND EQUIPMENT

WHEREAS; the City Council has received a formal resolution from the Wood River Library Board of Trustees requesting the levy of a tax of \$15,000 for the maintenance, repairs and alterations of library buildings and equipment not to exceed the maximum .02% per the Illinois Local Library Act (75 ILCS5/3-1),

WHEREAS, this tax represents no increase from the previous year's tax levy,

WHEREAS, chapter 75 ILCS 5/2-1 provides that the City Council shall adopt a resolution determining to levy such tax, if desired.

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

Section 1. The City of Wood River has determined the need to levy a tax of \$15,000, not to exceed the maximum .02% of the value of all taxable property in the City, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment.

Section 2. Upon passage and approval, this resolution will be published, as required by law.

PASSED and APPROVED by the Wood River City Council this 16<sup>th</sup> day of December, 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:





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

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

NOVEMBER 21, 2024  
SECRETARY'S CERTIFICATE

I, Sarah Miner, Secretary of the Board of Trustees of Wood River Public Library in Wood River, Madison County, Illinois, do hereby certify that the following is a true copy of the resolutions entitled.  
"Resolutions of the Board of Trustees of the Wood River Public Library in Wood River, Madison County, Illinois, providing for an annual tax levy for the fiscal year beginning May 1, 2024 and ending April 30, 2025."

|                                    |                  |
|------------------------------------|------------------|
| <b>RESOLUTION 23-24-3</b>          | <b>\$346,600</b> |
| General library fund               |                  |
| <b>RESOLUTION 23-24-4</b>          | <b>\$2,000</b>   |
| Tort and Insurance                 |                  |
| <b>RESOLUTION 23-24-5</b>          | <b>\$10,000</b>  |
| Illinois Municipal Retirement Fund |                  |
| <b>RESOLUTION 23-24-6</b>          | <b>\$5,000</b>   |
| Social Security (FICA) & Medicare  |                  |
| <b>RESOLUTION 22-23-7</b>          | <b>\$15,000</b>  |
| Library Building Fund              |                  |
| <b>AGGREGATE TOTAL LEVY</b>        | <b>\$378,600</b> |

In witness whereof, I have hereunto set my hand this 21<sup>st</sup> day of November, 2024.

Sarah Miner  
Secretary, Board of Trustees  
Wood River Public Library

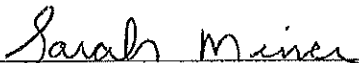
**RESOLUTIONS OF THE BOARD OF TRUSTEES OF THE WOOD RIVER PUBLIC LIBRARY  
OF WOOD RIVER, MADISON COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

**RESOLUTION 24-25-3**


BE IT RESOLVED by the Board of Trustees of the Wood River Public Library that:

The corporate authorities of the City of Wood River, Illinois take the necessary action to levy a library tax in the amount of \$346,600 to be used for library purposes pursuant to the provisions of Chapter 81, Section 3-1 of the Illinois Revised Statutes.

Passed and approved this 21<sup>st</sup> day of November, 2024.

  
\_\_\_\_\_  
Secretary, Board of Trustees

Attest:

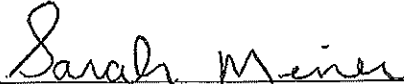
  
\_\_\_\_\_  
President, Board of Trustees

**RESOLUTION 24-25-4**

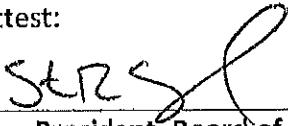
BE IT RESOLVED by the Board of Trustees of the Wood River Public Library that:

The corporate authorities of the City of Wood River, Illinois take the necessary action to levy a tax in the amount of \$2,000 to provide for the contracting and payment of premiums for unemployment insurance, worker's compensation insurance, property insurance, and tort liability and liability insurance against any loss or liability which may be imposed upon the library or one of its employees.

Passed and approved this 21<sup>st</sup> day of November, 2024.

  
\_\_\_\_\_  
Secretary, Board of Trustees

Attest:

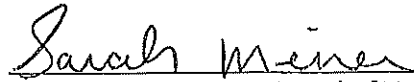
  
\_\_\_\_\_  
President, Board of Trustees

RESOLUTION 24-25-5

BE IT RESOLVED by the Board of Trustees of the Wood River Public Library that:

The corporate authorities of the City of Wood River, Illinois take the necessary action to levy a tax in the amount of \$10,000 to provide for library contributions to the municipal retirement fund (IMRF) for covered employees.

Passed and approved this 21<sup>st</sup> day of November, 2024.

  
Secretary, Board of Trustees

Attest:

  
President, Board of Trustees

**RESOLUTION 24-25-6**

BE IT RESOLVED by the Board of Trustees of the Wood River Public Library that:

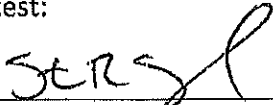
The corporate authorities of the City of Wood River, Illinois take the necessary action to levy a tax in the amount of \$5,000 to provide for library contributions to the Federal Social Security Program (FICA) and Federal Medicare Program for covered employees.

Passed and approved this 21<sup>st</sup> day of November, 2024.



**Secretary, Board of Trustees**

Attest:



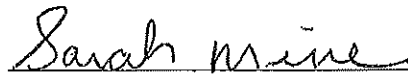
**President, Board of Trustees**

**RESOLUTION 24-25-7**

BE IT RESOLVED by the Board of Trustees of the Wood River Public Library that:

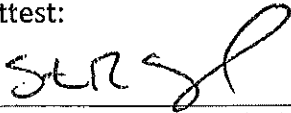
The corporate authorities of the City of Wood River, Illinois take the necessary action to levy an additional tax in the amount of \$15,000.00 for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment pursuant to 75ILCS 16/35-5 et seq.

Passed and approved this 21<sup>st</sup> November, 2024.



Secretary, Board of Trustees

Attest:



President, Board of Trustees

**ORDINANCE NO:**

**AN ORDINANCE AMENDING ORDINANCE NO. 2588 ESTABLISHING BILLING RATES FOR UTILIZING CITY PERSONNEL**

**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 establish the rates for utilizing city personnel; 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

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

*Section 1.* The hourly billing rates for city employees may not exceed the following:

| <b>Department</b> | <b>Position</b>             | <b>Billing Rate</b> | <b>Holiday Rate</b> |
|-------------------|-----------------------------|---------------------|---------------------|
| Administration    | Department Head/Chief       | \$110.00            | \$185.00            |
| Administration    | Asst. Director/Deputy Chief | \$95.00             | \$155.00            |
| Fire              | All Sworn Personnel         | \$70.00             | \$115.00            |
| Police            | All Sworn Personnel         | \$70.00             | \$115.00            |
| Police            | Tech Coordinator            | \$85.00             | \$145.00            |
| Police            | Telecommunicator            | \$70.00             | \$115.00            |
| Public Services   | All Positions               | \$95.00             | \$160.00            |
| Miscellaneous     | Other Non-Union Positions   | \$70.00             | \$115.00            |

PASSED and APPROVED this 16<sup>th</sup> day of December, 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:

# Current Ordinance

ORDINANCE NO. 2588

AN ORDINANCE ESTABLISHING BILLING RATES FOR UTILIZING CITY PERSONNEL.

WHEREAS, from time to time, city personnel are utilized for various reasons by outside agencies; and

WHEREAS, the city has found it necessary to establish billing rates for utilization of city personnel

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

Section 1. The hourly billing rates for city employees will be set as follows:

| <u>Department</u>      | <u>Position</u>                        | <u>Billing Rate</u> | <u>Holiday Rate</u> |
|------------------------|--|---------------------|---------------------|
| <u>Public Services</u> | <u>Street/Sewer/<br/>Water/P&amp;R</u> | <u>\$75.00</u>      | <u>\$125.00</u>     |
| <u>Police</u>          | <u>Deputy Chief</u>                    | <u>\$70.00</u>      | <u>\$120.00</u>     |
| <u>Police</u>          | <u>Police Officers</u>                 | <u>\$60.00</u>      | <u>\$100.00</u>     |
| <u>Fire</u>            | <u>Firefighters</u>                    | <u>\$55.00</u>      | <u>\$95.00</u>      |
| <u>Police</u>          | <u>PSAP Manager</u>                    | <u>\$60.00</u>      | <u>\$95.00</u>      |
| <u>Police</u>          | <u>Telecommunicat</u>                  | <u>\$55.00</u>      | <u>\$95.00</u>      |
|                        | <u>or</u>                              |                     |                     |



# Current Ordinance

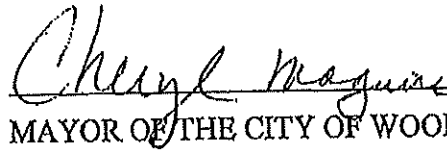
Ordinance No. 2588

Page Two

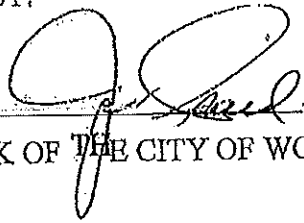
Section 2. All other ordinances and sections of ordinances that may be in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect following its passage and publication in accordance with law.

PASSED and APPROVED this 15<sup>th</sup> day of October, 2018 by the Wood River City Council.

  
MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

  
CLERK OF THE CITY OF WOOD RIVER, IL

ORDINANCE NO.

AN ORDINANCE DECLARING PARCEL NUMBER 19-2-08-27-06-102-031, COMMONLY KNOWN AS 401 E. ACTON, WOOD RIVER, ILLINOIS 62095, OWNED BY THE CITY AND ZONED R-2 SINGLE FAMILY, AS SURPLUS AND AUTHORIZING REQUEST FOR PROPOSALS TO SELL SAID PROPERTY.

WHEREAS, the City owns property known as Parcel Number 19-2-08-27-06-102-031, commonly known as 401 E. Acton; and

WHEREAS, the property is not needed by the City; and

WHEREAS, it is in the best interest of the City to declare this property as surplus and authorize Request for Proposals to sell said property; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that the above-described property is found to be surplus property and authorized to request for proposals to sell said property.

PASSED and APPROVED this 16<sup>th</sup> day of December, 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 SPONSORSHIP AGREEMENT WITH NEWTON HEATING & COOLING 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 Newton Heating & Cooling (“Newton”) to sponsor the walking track at the Wood River Recreation Center; and

**WHEREAS**, Newton has presented City with a proposed agreement for approval (“Newton Proposal”) (*See Exhibit A*); and

**WHEREAS**, the Newton 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 Newton 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 Newton 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 Newton 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 December 16, 2024.

PASSED and APPROVED this 16<sup>th</sup> day of December, 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 (2025 – 2026) = \$500.00

Year 2 (2026 – 2027) = \$500.00

Year 3 (2027 – 2028) = \$500.00

Year 4 (2028 – 2029) = \$500.00

Year 5 (2029 – 2030) = \$500.00

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

I. 1st payment due on or before January 1, 2025

II. 2nd 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.



#### **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

Newton Heating & Cooling

---

Signature

---

Title

---

Date

OWNER

City of Wood River

---

Signature

---

Title

---

Date

**RESOLUTION NO:**

**RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH FIRST MID BANK & TRUST 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 First Mid Bank & Trust (“FMBT”) to sponsor the walking track at the Wood River Recreation Center; and

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

**WHEREAS**, the FMBT’s Proposal may generate up to \$10,000.00 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 FMBT’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 FMBT’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 FMBT’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 December 16, 2024

PASSED and APPROVED this 16<sup>th</sup> day of December, 2024.

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

ATTEST:

---

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

## Agreement

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

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

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

### EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

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

### LANDMARK – WALKING TRACK PARTNER

- 1. SPONSOR will receive one (1) 8' X 1.5' banner ad beneath the scoreboard of the Wood River Recreation Center.
a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.
b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

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

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

### TERM AND INVESTMENT

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

- 1. SPONSOR will pay OWNER as follows for the partnership to the Wood River Recreation Center via the following monetary amounts, excluding any sales tax that might be applicable:
i. Year 1 (2025 – 2026) = \$2,000.00
ii. Year 2 (2026 – 2027) = \$2,000.00
iii. Year 3 (2027 – 2028) = \$2,000.00
iv. Year 4 (2028 – 2029) = \$2,000.00
v. Year 5 (2030 – 2031) = \$2,000.00

2. Payments will be due on an annual basis and are due and payable at the beginning of each contract year unless one time payment is paid.
  - i. 1<sup>st</sup> payment due on or before January 31, 2025
  - ii. 2<sup>nd</sup> payment not due until the 1-year anniversary of signage installation date
3. OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days of the due date thereof.
4. Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

## **TERMINATION**

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

## **REPRESENTATIONS AND WARRANTIES**

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

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

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

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

### **XIII. NAME CHANGE**

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

### **XIV. MISCELLANEOUS**

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

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



## SIGNING PARTIES

SPONSOR

First Mid Bank & Trust

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Signature

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Title

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Date

OWNER

City of Wood River

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Signature

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Title

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Date