

ORDER OF BUSINESS

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

January 21, 2025
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 January 6, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period January 1, 2025, to January 15, 2025, as printed.
- 4) Approval of the Financial Statement ending December 31, 2024, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of an ordinance amending City Code 90-7, Title XV: Land Usage, Chapter 150: Building Regulations, amending Section 150.017 Fees.
- 7) Approval of an ordinance authorizing the execution of a Quit Claim Deed with Sara Nguyen, and to purchase Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095, for \$1.00 from Sara Nguyen, for purposes of eradicating blight, facilitating economic development, and other public purposes.
- 8) Approval of a resolution approving the 2025-2026 MFT Maintenance Program in the amount of \$936,964.54, as submitted by the Director of Public Services.
- 9) Approval of a resolution approving MFT funds to pay for the application fee to East West Gateway Council of Governments for the 2025 Surface Transportation Program application for Edwardsville Road Phase 3, as submitted by the Director of Public Services.
- 10) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Republic Services for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 11) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Werts Welding & Tank Service for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 12) Approval of a resolution authorizing the application for the 2025 Madison County Resource Management Program Environmental Grant for \$15,000.00, as submitted by the Director of Public Services.
- 13) Approval of a resolution endorsing the Great Rivers & Routes Tourism Bureau as the State Certified Bureau for this region, as submitted by the City Manager.

- 14) Approval of a recommendation to accept the bid from Kamadulski Excavating & Grading Co., Inc. in the amount of \$20,450.00 for the demolition of the structure(s) located at Parcel ID 19-1-08-21-19-401-008, commonly known as 210 N. Old Saint Louis Road, as submitted by the Director of Public Services.
- 15) Approval of a recommendation to accept the bid from SEI Contracting, Inc. in the amount of \$20,920.00 for the demolition of the structure(s) located at Parcel ID 19-2-08-27-08-202-025, commonly known as 901 E. Lorena, as submitted by the Director of Public Services.
- 16) Approval of a recommendation to accept the bid from SEI Contracting, Inc. in the amount of \$16,2700.00 for the demolition of the structure(s) located at Parcel ID 19-2-08-28-11-202-024, commonly known as 434 Korreck, as submitted by the Director of Public Services.
- 17) Approval of a recess to hold an executive closed session to discuss matters pertaining to the setting of a price for sale or lease of property owned by the public body (5 ILCS 120/2 (c)(6)).
- 18) Approval of a resolution rejecting all bids for purchase of Parcel ID 19-2-08-27-06-102-031, commonly known as 401 E. Acton, Wood River, Illinois 62095.
- 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.

January 6, 2025

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, January 6, 2025, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Tweedy moved to approve the minutes of the regular meeting of December 16, 2024, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Dettmers moved to approve the bills submitted for payment for the period December 12, 2024, to December 31, 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 that this is her third meeting to ask questions. At the last meeting, she titled it "Friends, Friends of Friends, and Political Friends" and she will be talking more on this subject tonight. She then stated that for people who are not familiar with the property located at 876 State Street, it is a church property that the City obtained that went out for bid on December 13, 2023, and the bid closed on December 18, 2023. Once again, the bid for \$1.00 was awarded to WGO Investments LLC, also known as Tim O'Donnell. Per the proposal, Mr. O'Donnell submitted a rendering for the church to be converted to a four-bedroom, three-and-a-half-bath house. Per the contract between the City and Tim O'Donnell, otherwise known as WGO Investments LLC, Mr. O'Donnell would get three years to complete the renovation of the church and if not done as specified, the contract states that the property shall be returned to the seller which is the City. Oddly, it was noted in the records that WGO Investments LLC was not in good standing with the Illinois Secretary of State at the time of closing and is still not in good standing today. In four short months, the property was given to Rachel's Coffee and not returned to the City. The legal binding contract required the property to be given back to the City and the City made no attempt to claw the property back that she could see from the public records she received from the City and the question is why. She then stated that besides the fact that Rachel's Coffee has not paid their taxes, Jonas Cathey, the owner of Rachel's Coffee, is the secretary of the Wood River Economic Development Group doing business as Wood River Business Alliance where Tim O'Donnell is president.

She then stated that maybe at this point, Councilman Plank or Councilman Tweedy can explain to the citizens in this community since they sit on the Business Alliance Advisory Board, why this property was not clawed back. She then asked Councilman Plank and Councilman Tweedy if they can tell the people on what date they started on the Business Alliance Advisory Board, and she asked if there is a conflict of interest. As a reminder, Councilman Plank, Mayor Stalcup, and Tim O'Donnell hosted the fundraiser for Mr. Slusser's political campaign. Also, the City is in a contract for \$75,000.00 of taxpayer money over three years with the Wood River Business Alliance. Plus, to date, Mr. O'Donnell has not paid his taxes. Ms. Gibbs believes that everyone can agree that the contract is a legal binding contract with WGO Investments LLC, and someone in this City is responsible. She asked if it would be the responsibility of the City Manager or the responsibility of all of the City Officials. She reminded all of the City Officials that they work for the citizens in this community, and she asked if their interests are for the so-called developers and their friends, or friends of City Officials, or political friends. She then stated that the City Officials have remained silent and have not gone into open discussion to let the people know. Being that this is now involving taxpayer property and what appears to be a breach of contract with the City not protecting the interests of the citizens, she will be submitting to the State Attorney General's Office for their review.

Councilman Dettmers asked if the City has a contract with WGO Investments LLC.

City Manager Steve Palen replied in the affirmative.

Councilman Dettmers asked if there is a restriction in the contract for transferring of the property.

City Manager Steve Palen stated that they were allowed to transfer the property upon approval.

Councilman Dettmers stated that he does not recall the approval of a transfer coming before Council for a vote.

City Manager Steve Palen stated that WGO Investments LLC brought the transfer request to himself and Chief Wells. At that time, a discussion took place with Mr. Cathey regarding what the property was to be used for, and it was decided that Tim O'Donnell could transfer the property to Mr. Cathey.

Councilman Dettmers asked who has the authority to approve the transfer.

City Manager Steve Palen stated that he and Chief Wells approved the transfer.

Councilman Dettmers asked if City Manager Steve Palen has the authority to approve transfers on behalf of the City.

City Manager Steve Palen stated he believes he does.

Councilman Dettmers asked if it was in the contract.

City Manager Steve Palen stated that he is not sure if it is specifically worded that way in the contract.

Councilman Dettmers stated that he would like to ask the City Attorney to review the contract, and he would like to have a copy of the contract.

Audrey Dettmers stated that she wanted to speak about the item under Old Business on the agenda tonight. She stated that she is a constitutionalist who studies constitutional law, which makes identifying matters not pursuant to the Constitution evident. Regarding property potentially affected by this ordinance, she argued that while the Illinois legislative body may have historically viewed all land as borrowed rather than private, this was never the agreement. When the Nation was founded, the only authority preceding the U.S. Constitution was the people, who are sovereign over it. She referenced a recent statement by Supreme Court Justice Neil Gorsuch supporting this perspective. She further explained that discussions about the law must recognize that people are private and independent of the Constitution. Before amendments, it was understood that individuals inherently had private rights. James Madison included specific rights in the amendments, such as bearing arms, free speech, and due process of law, but these were not the only rights. She emphasized that the Fourth Amendment provides the right to privacy in one's property by prohibiting unreasonable searches and seizures, inherently affirming the privacy of homes. She cautioned that allowing arbitrary control over property risks legal challenges in an Article III Court, where individuals can sue both the City and its officials personally under common law for violating their oath to uphold the Constitution. She concluded by stating that her comments were intended as advice.

Councilman Plank highlighted the achievements of Mickey Sabolo and his staff at Belk Park Golf Course. Councilman Plank stated that the golf course is a jewel of Wood River. The golf course had the highest annual revenue in three decades which is a testament to the course's popularity and quality. Belk Park received the "Places to Play-4 Star Award" by *Golf Digest*, an award that has been received by the course several years in a row. He praised Belk Park as one of the premier golf destinations in both the Metro-East and Illinois, citing numerous accomplishments regarding the course's attendance, revenue, and capital improvements. Councilman Plank is looking forward to many more successful years of growth for the course.

Councilman Ayres stated that at the last meeting the vacant structure ordinance was tabled, and he requested that a discussion take place before the ordinance was reintroduced to the Council. Going forward, he requested that tabled items be discussed between the City Manager and interested parties before being added back to the agenda.

Councilman Dettmers agreed with Councilman Ayres and expressed his surprise that the ordinance was on the agenda for tonight's meeting with no discussion occurring in the interim between the last Council Meeting. He stated a sour taste is left in his mouth when an item is tabled and a Councilmember requests further discussion about an issue, but no discussion occurs before the item is added back to the agenda. He is hopeful that this will not happen again and expressed that this is not the right way to do business.

Councilman Dettmers then thanked the Director of Public Services Michael Velloff and his employees for their commendable job on clearing the streets after the snowfall over the weekend.

Councilman Tweedy questioned Councilman Dettmers on his preferred setting for discussions concerning items such as the tabled items.

Councilman Dettmers responded that he would prefer the City Manager to invite him to a meeting and expressed his concerns with the vacant structure ordinance.

Discussion ensued regarding the entire Council meeting outside of an open meeting and how it would be a violation of the Open Meetings Act. It was understood that a Special Meeting would have to be held in order to do that. Councilman Dettmers explained that he and Councilman Ayres wanted to meet with the City Manager.

City Manager Steve Palen stated that a meeting was scheduled for Monday, January 6, 2025, in the morning but with the snowfall, City Hall was closed, and the meeting was cancelled. City Manager Steve Palen stated that Councilman Ayres requested the meeting to be held Monday, January 6, 2025.

Discussion ensued regarding tabled items being put back on the agenda for the following meeting.

City Manager Steve Palen explained that the ordinance on the agenda tonight is strictly language cleanup as the ordinance is already in the City Code of Ordinances that the current councilmembers voted to approve back in March 2024.

Councilman Dettmers stated that he would like to revisit the ordinance and that was going to be a part of the discussion.

Mayor Stalcup praised the Public Services Department for their efforts clearing the snow.

Further discussion ensued regarding the process of a tabled item and when the discussion should take place to discuss the tabled item and whether or not the same item can be tabled again.

Councilman Plank stated that this ordinance is already on the books and the amended ordinance that is on the agenda tonight simply cleans up some of the language. He then stated that a discussion can still take place and upon further review of the City Attorneys, the Council can get some insight from the City Attorneys and clean up the ordinance for the next meeting.

Mayor Stalcup stated that the ordinance can be tabled again tonight, and a discussion can take place before it is put back on an agenda.

Councilman Plank stated that he would prefer to remove the ordinance from the table tonight, have a discussion about how the case that was presented to Council applies upon review, and approve the amendment to the ordinance since the language is currently inconsistent.

City Manager Steve Palen explained that the ordinance took effect January 1, 2025, so the language needs to be consistent in order to start the process.

RESOLUTION NO. 2104: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND PLUMBERS & PIPEFITTERS U.A. LOCAL #553 FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Ayres moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Plumbers & Pipefitters U.A. Local #553 for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED: RECOMMENDATION TO ACCEPT THE BID FROM STUTZ EXCAVATING, INC., IN THE AMOUNT OF \$73,321.00 FOR CONCRETE WORK FOR THE DOWNTOWN DOG PARK:

Councilman Plank moved to approve a recommendation to accept the bid from Stutz Excavating, Inc., in the amount of \$73,321.00 for concrete work for the Downtown Dog Park, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Dettmers stated that he has been torn on whether or not to support the Downtown Dog Park; however, he is going to vote yes on accepting the bid tonight, but he is not sure that this is the right thing for the City. He then stated that he had a resident contact him that stated she takes her dog to the dog park in Edwardsville regularly and is really looking forward to the Downtown Dog Park and that resident swayed his decision to vote yes on this item. He thanked the resident for her communication.

Councilman Ayres asked what department is going to maintain the dog park.

City Manager Steve Palen stated that the Parks and Recreation Department will maintain the dog park.

Councilman Ayres asked how the dog park will be maintained.

City Manager Steve Palen explained that the citizens visiting the dog park should clean up after their dogs and if they do not, the Parks and Recreation Department will maintain the dog park as needed.

The Parks and Recreation Department currently mows the lot and will continue to do so.

Councilman Ayres expressed his concern about the smell if the dog park is not well maintained.

The recommendation was approved by the following vote:

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

APPROVED: SETTING THE ANNUAL PUBLIC HEARING ON THE CITY'S ADA TRANSITION PLAN FOR TUESDAY, FEBRUARY 18, 2025, AT 7:00 P.M., BEFORE THE REGULARLY SCHEDULED CITY COUNCIL MEETING:

Councilman Plank moved to approve setting the annual Public Hearing on the City's ADA Transition Plan for Tuesday, February 18, 2025, at 7:00 p.m. before the regularly scheduled City Council Meeting, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED: CHANGE MEETING DATE DUE TO MARTIN LUTHER KING JR. HOLIDAY:

Councilman Dettmers moved to approve changing the next regularly scheduled City Council meeting to Tuesday, January 21, 2025, due to the Martin Luther King Jr. Holiday, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

CLOSED SESSION:

Councilman Plank moved for approval of a recess to hold an executive closed session to discuss matters pertaining to approval of certain executive closed session minutes (5ILCS 120/2 (c)(21)), seconded by Councilman Tweedy

Councilman Dettmers requested that the Council move across the hall to hold the closed session.

The closed session was approved by the following vote:

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

NAYS: None (0)

The Council recessed at 7:25 p.m. and reconvened at 7:35 p.m.

Councilman Tweedy made a motion to go back into open session, seconded by Councilman Ayres, and the motion was approved by the following vote:

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

NAYS: None (0)

City Attorney Kathryn Warren explained that Council went into executive closed session tonight to discuss matters related to what the Council discussed at the last meeting in executive closed session regarding statutory required release of closed session minutes from prior executive closed sessions. She then explained that at the last meeting it was decided to release certain executive closed session meeting minutes; however, the Council had to go back into executive closed session tonight to further discuss the closed session meeting minutes from November 7, 2022. Upon further review since the last Council Meeting, it was determined that there were certain portions of the meeting minutes from that closed session that under the statute cannot be released due to a confidentiality agreement that is within the portion of the settlement agreement related to litigation. She further explained that only a portion of the executive closed session meeting minutes from November 7, 2022, will be released at this time.

OLD BUSINESS:

APPROVAL TO REMOVE OFF THE TABLE THE APPROVAL OF AN ORDINANCE AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, AMENDING CHAPTER 159:

VACANT STRUCTURE REGISTRATION:

Councilman Plank moved to remove off the table the approval of an ordinance amending City Code 90-7, Title XV: Land Usage, amending Chapter 159: Vacant Structure Ordinance, seconded by Councilman Tweedy, and approved by the following vote:

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

ORDINANCE NO. 25-1: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE,
AMENDING CHAPTER 159: VACANT STRUCTURE REGISTRATION:

Councilman Plank moved to approve an ordinance amending City Code 90-7, Title XV: Land Usage, Amending Chapter 159: Vacant Structure Registration, seconded by Councilman Tweedy

Councilman Dettmers stated that with this item being removed from the table, the Council will be voting to pass the ordinance that was tabled at the last meeting. He then stated that it was tabled at the last meeting to give the Council an opportunity to discuss the ordinance, and the Council has not had an opportunity to discuss it to try and revise the language of the proposed ordinance.

Councilman Dettmers motioned to table an ordinance amending City Code 90-7, Title XV: Land Usage, amending Chapter 159: Vacant Structure Registration, seconded by Councilman Ayres, and the motion to table was denied by the following vote:

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

The ordinance was approved by the following vote:

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

NEW BUSINESS:

Councilman Plank and Director of Parks and Recreation Pat Minogue announced the airing of Deal or No Deal Island featuring Parks and Recreation Supervisor, Dickson Wong. The show airs Tuesday, January 7, 2025, at 7:00 p.m. on NBC.

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:39 p.m.

Mayor

City Clerk

DATE: 12/26/2024
TIME: 13:31:57
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/26/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
	PARKS AND RECREATION			
	PARKS AND REC EXP	SANTA BREAKFAST 2024	10-24-4-0303	100.00
6150	DENNIS MC BRIDE			
		TOTAL PARKS AND REC EXP		100.00
		TOTAL PARKS AND RECREATION		100.00
		TOTAL GENERAL FUND		100.00
		TOTAL ALL FUNDS		100.00

DATE: 12/26/2024
TIME: 13:31:57
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/26/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			100.00

	TOTAL --- ALL FUNDS			100.00

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW-11 W FERGUSON	10-00-2-0241	928.00
T0001383	FREEDOM FOREVER	REFUND BUILDING PERMIT	10-00-2-0241	33.00
T0001383		REFUND ELECTRICAL PERMIT	10-00-2-0242	25.00
T0001383		REFUND BUILDING PERMIT	10-00-2-0241	143.00
T0001383		REFUND ELECTRICAL PERMIT	10-00-2-0242	35.00
TOTAL GENERAL REVENUES				1,164.00
TOTAL GENERAL				1,164.00
LEGISLATIVE				
LEGISLATIVE EXP				
4289	RIVERBENDER.COM	JANUARY 2025 - WEB SITE HOST	10-11-4-0792	40.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	164.99
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-11-4-0792	17.43
5793	HEARST COMMUNICATIONS INC	PUBLIC MEETING NOTICE-TIF3	10-11-4-0741	37.44
5793		PUBLIC HEARING NOTICE-REZONE	10-11-4-0741	119.82
5793		PUBLIC NOTICE-2023/24 FY AUDIT	10-11-4-0741	37.44
5793		WR DOG PARK-CONCRETE WORK	10-11-4-0741	123.56
5793		PUBLIC NOTICE - 401 E ACTON	10-11-4-0741	108.59
5793		RESOLUTION NO. 2101 - LIBRARY	10-11-4-0741	303.29
5793		PUBLIC NOTICE HEARING-B&Z	10-11-4-0741	123.56
5793		PUBLIC NOTICE - 401 E ACTON	10-11-4-0741	108.59
5793		11/11-12/10/2024 - CELL PHONES	10-11-4-0786	42.32
5966	ELAN FINANCIAL SERVICES	BUSINESS CARDS - S PALEN	10-11-4-0519	95.00
6301	ROYAL PRINTING	JANUARY 2025 - IT SERVICES	10-11-4-0796	168.58
981	UTILITRA			
TOTAL LEGISLATIVE EXP				1,490.61
TOTAL LEGISLATIVE				1,490.61
ADMINISTRATION				
ADMINISTRATION EXP				
119	WALICO TOOLS, INC	SUPPLIES - EXPEDITION S PALEN	10-12-4-0529	14.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.66
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-12-4-0792	36.47
5966		12/22-1/21/2025 - TELEPHONE	10-12-4-0786	136.69
6096	AMERICAN LEGAL PUBLISHING CORP	DECEMBER 2024 - S-1 EDITING	10-12-4-0792	240.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-12-4-0796	465.38
TOTAL ADMINISTRATION EXP				1,060.19
TOTAL ADMINISTRATION				1,060.19
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	238.68
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-13-4-0792	34.86
5966	ELAN FINANCIAL SERVICES	CALCULATOR RIBBON	10-13-4-0519	21.63
5966		MONTHLY - ADOBE PRO	10-13-4-0792	47.01
5966		12/22-1/21/2025 - TELEPHONE	10-13-4-0786	136.69
5966		11/11-12/10/2024 - CELL PHONES	10-13-4-0786	42.32
5966		POSTAGE - WATER BILLS	10-13-4-0511	2,272.75
5998	SMARTBILL	PRINTING - WATER BILLS	10-13-4-0742	738.53
5998		FEBRUARY 2025 - MUNI LINK	10-13-4-0729	1,984.69
6062	LINK COMPUTER CORPORATION	JANUARY 2025 - IT SERVICES	10-13-4-0796	1,109.66
981	UTILITRA			
TOTAL FINANCE EXP				6,626.82
TOTAL FINANCE				6,626.82
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	ANIMAL PICK UPS-OCT, NOV 2024	10-14-4-0747	255.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ANIMAL CONTROL				
	ANIMAL CONTROL EXP			141.23
5966	ELAN FINANCIAL SERVICES	FLASHLIGHT & HOLDER - CADET	10-14-4-0593	72.99
778	LEON UNIFORM COMPANY	UNIFORM PANTS - CADET	10-14-4-0594	
TOTAL ANIMAL CONTROL EXP				494.22
TOTAL ANIMAL CONTROL				494.22
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	REPLACE - WIPER BLADES-ELLIS	10-16-4-0719	63.25
119	WALTCO TOOLS, INC	TRASH BAGS, GRABBER TOOL, VEST	10-16-4-0589	61.96
119		PLIERS	10-16-4-0589	6.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	92.17
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-16-4-0792	12.48
5966		12/22-1/21/2025 - TELEPHONE	10-16-4-0786	68.34
5966		MAILING LABELS - B&Z	10-16-4-0519	9.98
5966		BINDING COVERS - B&Z	10-16-4-0519	36.62
5966		ICC FIRE CODE BOOK - B&Z	10-16-4-0515	134.75
5966		FLAT BOXES - STORE BLUEPRINTS	10-16-4-0519	129.80
5966		TALL BOXES - STORE BLUEPRINTS	10-16-4-0519	82.99
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	114.95
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	73.15
5966		JANUARY 2025 - IT SERVICES	10-16-4-0796	274.58
981	UTILITRA			
TOTAL BUILDING AND ZONING EXP				1,161.02
TOTAL BUILDING AND ZONING				1,161.02
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	11/25-12/29/24-118 E FERGUSON	10-17-4-0788	45.46
4163		NOVEMBER 2024 - AMEREN	10-17-4-0789	1,057.36
4163		NOVEMBER 2024 - AMEREN	10-17-4-0788	9,059.30
5966	ELAN FINANCIAL SERVICES	11/15-12/6/2024-ROCK HILL RD	10-17-4-0788	208.89
5966		11/15-12/6/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,496.01
TOTAL STREET LIGHTING				10,496.01
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	CITY HALL - WATER	10-19-4-0781	46.12
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-19-4-0783	818.41
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
5949	EDWARD DRACH	DECEMBER 2024 - CLEANING	10-19-4-0792	777.50
5949		SOAP, PAPER PRODUCTS	10-19-4-0541	95.00
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	10-19-4-0786	193.60
5966		12/22-1/21/2025 - TELEPHONE	10-19-4-0786	205.04
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL	10-19-4-0752	60.00
TOTAL CITY HALL MAINTENANCE EXP				2,320.67
TOTAL CITY HALL MAINTENANCE				2,320.67
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	KROIL SPRAY	10-21-4-0529	89.97
119		BACKHOE CYLINDER	10-21-4-0529	8.40
119		TROUGH & ADAPTER	10-21-4-0589	94.14
119		LEAF TRUCK BOLT	10-21-4-0529	3.45
119		WIRE SHRINK & BOLTS	10-21-4-0529	10.99
119		LEAF TRUCK BOLTS	10-21-4-0529	1.95
119		WINDSHIELD WASHER FLUID	10-21-4-0529	29.34
3984	AUTO ZONE	RADIATOR CAP - "06" EXPLORER	10-21-4-0529	8.59
3984				

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GENERAL FUND				
STREET MAINTENANCE				
	STREET MAINTENANCE			
3984		BATTERY, FUEL TREATMENT, CLEANER	10-21-4-0529	329.57
3984		RETURN BATTERY	10-21-4-0529	-149.99
3984		RETURN HUB BEARING	10-21-4-0529	-51.99
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-21-4-0783	1,132.29
443	DATA TRONICS INCORPORATED	INSTALL NEW RADIOS - TRUCKS(2)	10-21-4-0719	2,679.16
5192	O'REILLY AUTO PARTS	DRIP PAN, SPILL CONTAINER	10-21-4-0529	90.93
5353	EJ EQUIPMENT, INC	BELT & BEARING	10-21-4-0529	105.99
5420	D&D TIRE SERVICE LLC.	FIX-A-FLAT	10-21-4-0719	35.00
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	10-21-4-0786	80.33
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-21-4-0783	688.46
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-1 S 14TH ST	10-21-4-0799	60.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		5,316.83
		TOTAL STREET MAINTENANCE		5,316.83
PARKS AND RECREATION				
	PARKS AND REC EXP			
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		ROUNDHOUSE - 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	6.50
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-24-4-0783	1,245.01
5966	ELAN FINANCIAL SERVICES	PLACE MATS - BWS	10-24-4-0303	41.99
5966		11/11-12/10/2024 - CELL PHONES	10-24-4-0786	126.96
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-24-4-0783	333.16
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-ROUNDHOUSE	10-24-4-0792	80.00
854	METRO SUPPLY & EQUIPMENT	ROLL TABLE COVERINGS	10-24-4-0303	66.24
		TOTAL PARKS AND REC EXP		1,924.28
		TOTAL PARKS AND RECREATION		1,924.28
PARK MAINTENANCE				
	PARK MAINTENANCE EXP			
119	WALTCO TOOLS, INC	OUTDOOR WORKING GLOVES	10-25-4-0594	19.99
119		WOOD SCREWS - DUGOUT SIGNAGE	10-25-4-0539	8.50
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-25-4-0783	86.19
5547	ADVANCE STORES CO., INC	WINTERIZING MATERIALS-TRACTORS	10-25-4-0529	43.78
5547		TRICKLE CHARGER - TRACTORS	10-25-4-0529	49.99
5547		GREEN SPRAY PAINT	10-25-4-0539	16.99
5966	ELAN FINANCIAL SERVICES	AMERICAN FLAG - CENTRAL PARK	10-25-4-0569	63.99
5966		CIRCUIT BREAKER SWITCH-TRUCK	10-25-4-0529	26.23
5966		CIRCUIT BREAKER SWITCH-TRUCK	10-25-4-0529	19.99
5966		11/11-12/10/2024 - CELL PHONES	10-25-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-25-4-0783	216.87
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-EAST END	10-25-4-0792	60.00
84	WOODY'S MUNICIPAL SUPPLY	PART - SALT SPREADER	10-25-4-0529	82.50
		TOTAL PARK MAINTENANCE EXP		751.98
		TOTAL PARK MAINTENANCE		751.98
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-26-4-0783	91.96
		TOTAL DISASTER PREP		91.96
		TOTAL DISASTER PREP		91.96

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GENERAL FUND				
POLICE				
	POLICE			
100	GRP WEGMAN COMPANY	FINAL INSP-PREVENTATIVE MAINT	10-27-4-0754	1,096.00
100		LOCATE SOURCE OF GLYCOL LEAK	10-27-4-0792	531.24
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	96.76
130	WILLIAMS OFFICE PRODUCTS	PRINTER REPAIR	10-27-4-0751	122.50
2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS - #175	10-27-4-0594	150.00
4163	AMEREN ILLINOIS	11/25-12/29/24-LPR 543 MADISON	10-27-4-0783	45.46
4163		11/25-12/27/24 - 550 MADISON	10-27-4-0783	1,635.88
5206	TRANSUNION RISK & ALTERNATIVE	DEC 2024 - WEB SEARCHES	10-27-4-0792	179.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.66
5308	P.F. PETTIBONE & CO.	ORANGE VEHICLE WARNING STICKER	10-27-4-0742	397.80
5308		CITATION STICKERS	10-27-4-0742	79.90
5547	ADVANCE STORES CO., INC	WIPER BLADE	10-27-4-0719	21.50
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	92.00
5709	CONSTELLATION NEW ENERGY, INC	10/24-11/23/24 - 550 MADISON	10-27-4-0783	139.67
5949	EDWARD DRACH	DECEMBER 2024 CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	12/2-1/1/2025 - CELL PHONES	10-27-4-0786	86.83
5966		NOVEMBER 2024 - CELL PHONES	10-27-4-0786	709.00
5966		12/22-1/21/2025 - TELEPHONE	10-27-4-0786	136.69
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	51.55
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	35.79
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	47.84
5966		RETURN - TASER HOLSTER	10-27-4-0527	-177.95
5966		ILFPA - 2025 MEMBERSHIP	10-27-4-0757	400.00
5966		ROLL LABELS - EVIDENCE	10-27-4-0519	32.57
5966		SIPCA BOARD MEETING LUNCH	10-27-4-0659	75.14
5966		THERMAL LAMINATING POUCHES	10-27-4-0519	24.63
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	12.77
5966		ORIGINAL & COPY STAMPS - JAIL	10-27-4-0519	20.31
5966		LICENSE PLATE RENEW-ESCALADE	10-27-4-0719	154.40
5966		LICENSE PLATE RENEW-#161	10-27-4-0719	154.40
5966		REPORT COVERS	10-27-4-0519	25.63
5966		INK PENS - ADMIN	10-27-4-0519	10.99
5966		DESK ORGANIZER - ADMIN	10-27-4-0519	22.49
5966		INK - #101	10-27-4-0514	71.79
5967	ALWAYS GREEN RECYCLING, INC	RECYCLE-JULY,AUG,SEPT 2024	10-27-4-0792	142.50
5967		RECYCLE-OCT,NOV,DEC 2024	10-27-4-0792	142.50
5967		RECYCLE-JAN,FEB,MAR 2025	10-27-4-0792	142.50
6040	PIASA CLEANERS	DRY CLEANING - DECEMBER 2024	10-27-4-0792	296.00
6301	ROYAL PRINTING	BUSINESS CARDS - #175	10-27-4-0742	95.00
6376	ROTTLER PEST CONTROL	PEST CONTROL - 550 MADISON	10-27-4-0754	80.00
6376		PEST CONTROL - DECEMBER2024	10-27-4-0751	30.00
866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B - ROBERSON	10-27-4-0498	120.00
946	RAY O'HERRON COMPANY	EPAULETTES - #169	10-27-4-0594	28.13
946		EPAULETTES - #102	10-27-4-0594	22.99
946		UNIFORM PANTS - #142	10-27-4-0594	101.84
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-27-4-0796	4,438.25
T0001382	CHRISTOPHER BARNES	WINDSHIELD WIPERS - #178	10-27-4-0719	28.88
		TOTAL POLICE		13,782.23
		TOTAL POLICE		13,782.23
FIRE				
	FIRE EXP			
119	WALTCO TOOLS, INC	HARDWARE - DENVER PROP	10-28-4-0593	28.49
1245	CITY OF WOOD RIVER	FIRE DEPT - WATER	10-28-4-0781	96.76
1518	SENTINEL EMERGENCY SOLUTIONS	TURN OUT GEAR REPAIR	10-28-4-0595	220.00
299	BANNER FIRE EQUIPMENT	HIGH VIS JACKET - MULLINS	10-28-4-0594	59.99
318	BOUND TREE MEDICAL LLC	LARYNGOSCOPE BLADE	10-28-4-0551	5.79
318		LARYNGOSCOPE BLADE	10-28-4-0551	5.79
318		PAPER - CARDIAC MONITORS	10-28-4-0551	85.58
318		EMS SUPPLIES	10-28-4-0551	593.85
318		CREDIT - RETURNED ITEMS	10-28-4-0551	-134.43
3551	LEO ELLEBRACHT COMPANY	SUSPENDERS - J PALEN	10-28-4-0595	161.57
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-28-4-0783	1,208.01
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DRYING CLOTHS, DEF, OIL ABSORB	10-28-4-0529	133.20

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GENERAL FUND				
FIRE				
	FIRE EXP			
5547		CLOTH RAGS,GREASE,BRAKE CLEAN	10-28-4-0529	276.59
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-28-4-0792	52.29
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	10-28-4-0786	433.30
5966		LANCETS	10-28-4-0551	26.97
5966		BATTERIES	10-28-4-0519	23.56
5966		WALL CALENDAR	10-28-4-0519	25.39
5966		COMPUTER MONITOR	10-28-4-0519	79.99
5966		WORKBENCH CASTERS	10-28-4-0549	31.49
5966		BATTERY - UPC BACKUP	10-28-4-0519	72.99
5966		WINDOW PART - 4233	10-28-4-0529	36.24
5966		COFFEE POT	10-28-4-0519	18.44
5966		WINDOW PART - 4233	10-28-4-0529	40.69
5966		ICC CODE BOOKS - FIRE DEPT	10-28-4-0519	777.54
5966		ICC FIRE CODE BOOK - FIRE DEPT	10-28-4-0519	134.75
5966		11/11-12/10/2024 - CELL PHONES	10-28-4-0786	222.37
5966		CYLINDER RENTAL	10-28-4-0551	65.88
6246	AIRGAS USA, LLC	QTRLY PEST CONTROL-FIRE DEPT	10-28-4-0752	70.00
6376	ROTTLER PEST CONTROL	REPAIR - SENSIT GAS MONITOR	10-28-4-0719	357.48
6395	SENSIT TECHNOLOGIES LLC	JANUARY 2025 - IT SERVICES	10-28-4-0796	718.65
981	UTILITRA			
		TOTAL FIRE EXP		5,954.21
		TOTAL FIRE		5,954.21
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - 550 MADISON	10-40-4-0786	2,383.49
5966		MAGENTA TONER - PETRO	10-40-4-0514	93.89
5966		INK - DISPATCH FAX	10-40-4-0514	69.99
5966		INK - PETRO	10-40-4-0514	99.75
5966		NOVEMBER 2024 - CONSTELLATION	10-40-4-0783	126.18
5995	CONSTELLATION NEWENERGY - GAS	DISPATCH COPIER	10-40-4-0751	306.19
6320	FIRST CITIZENS BANK & TRUST	PULLOVER - PAYNE	10-40-4-0594	81.75
778	LEON UNIFORM COMPANY	BADGE HOLDER - PETRO	10-40-4-0594	39.74
778				
		TOTAL POLICE COMMUNICATIONS EXP		3,200.98
		TOTAL POLICE COMMUNICATIONS		3,200.98
		TOTAL GENERAL FUND		55,836.01
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
4167	MORTON SALT	BULK SAFE-T SALT	21-00-4-0550	5,951.23
4167		BULK SAFE-T SALT	21-00-4-0550	3,787.42
4167		BULK SAFE-T SALT	21-00-4-0550	5,800.68
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMILT SIGNS	21-00-4-0556	63.00
5291		"NO OUTLET" SIGN & SIGN POSTS	21-00-4-0556	803.71
		TOTAL MFT EXP		16,406.04
		TOTAL MFT		16,406.04
		TOTAL MOTOR FUEL TAX		16,406.04
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
2531	MIKE CARLISLE	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
6374	MICHAEL MEYERS	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		400.00

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INSURANCE				
	INSURANCE			
	INSURANCE EXP			
		TOTAL INSURANCE		400.00
		TOTAL INSURANCE		400.00
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	25-00-4-0783	146.33
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	25-00-4-0783	266.08
		TOTAL LIBRARY EXPENSES		412.41
		TOTAL LIBRARY		412.41
		TOTAL LIBRARY		412.41
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
3780	GONZALEZ COMPANIES LLC	6TH ST PUMP INVESTIGATION	30-00-4-0725	122.50
3780		COMMUNITY FUNDING APPLICATION	30-00-4-0725	490.00
443	DATA TRONICS INCORPORATED	INSTALL NEW RADIO - MARINER	30-00-4-0719	1,330.58
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.16
5949	EDWARD DRACH	DECEMBER 2024-100 ANDERSON	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		12/22-1/21/2025 - TELEPHONE	30-00-4-0786	289.94
5966		12/22-1/21/2025 - TELEPHONE	30-00-4-0786	7.87
5966		11/11-12/10/2024 - CELL PHONES	30-00-4-0786	42.32
5966		GASOLINE - PUBLIC WORKS	30-00-4-0521	29.88
6310	MIDWEST PETROLEUM CO	GASOLINE - PUBLIC WORKS	30-00-4-0521	57.67
6310		REPLENISH FIRST AID KIT	30-00-4-0599	99.99
6344	THOMPSON-SAFETY, LLC	QTRLY PEST CONTROL-100ANDERSON	30-00-4-0799	100.00
6376	ROTTLER PEST CONTROL	JANUARY 2025 - IT SERVICES	30-00-4-0796	143.25
981	UTILITRA			
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		3,007.14
		TOTAL PUBLIC SERVICES ADMIN		3,007.14
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	CLAMP	30-31-4-0531	471.54
1084		MANHOLE HOOK	30-31-4-0589	47.29
3506	TEKLAB INCORPORATED	DECEMBER 2024 - WATER ANALYSIS	30-31-4-0779	367.00
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	30-31-4-0783	752.26
5467	ALL TYPE CORP.	HYDRO HAMMER LINE PROTECTOR	30-31-4-0529	2.00
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	30-31-4-0786	154.35
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	30-31-4-0783	302.93
981	UTILITRA	JANUARY 2025 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		2,167.62
		TOTAL WATER DISTRIBUTION		2,167.62
WATER PLANT				
	WATER PLANT EXPENSES			
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	30-32-4-0783	4,642.41
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED/GRASS KILLER	30-32-4-0531	935.00
4557		GLOVES, BATH TISSUE	30-32-4-0531	481.96
5115	USA BLUEBOOK	LAB WIPES	30-32-4-0531	73.70
5829	ALLRISE ELEVATOR CO., INC.	H2O PLANT ELEVATOR - 50.5%	30-32-4-0719	12,423.15
5966	ELAN FINANCIAL SERVICES	12/7-1/6/2025 - 1 S. 14TH ST	30-32-4-0786	222.08
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	30-32-4-0783	321.70

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WATER				
WATER PLANT				
WATER PLANT EXPENSES				
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,248.07
873		PEBBLE QUICKLIME	30-32-4-0553	7,399.02
981	UTILITRA	JANUARY 2025 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	903.00
99		FLUORIDE	30-32-4-0558	492.48
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,290.00
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				38,782.82
TOTAL WATER PLANT				38,782.82
TOTAL WATER				43,957.58
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	230.00
TOTAL SEWER REVENUES				230.00
TOTAL SEWER				230.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COMPOST SOIL PROBE TIP	40-41-4-0531	23.80
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	15.99
119		MINI TORCH & FUEL	40-41-4-0531	28.97
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	40-41-4-0783	6,464.45
5353	EJ EQUIPMENT, INC	VAC-CON LAUNCHER PARTS	40-41-4-0529	1,298.48
5966	ELAN FINANCIAL SERVICES	11/15-12/6/2024-RHR LIFT STAT	40-41-4-0783	508.63
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	40-41-4-0783	1,087.58
TOTAL SEWER COLLECTIONS EXPENSES				9,427.90
TOTAL SEWER COLLECTIONS				9,427.90
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 - CONTRACT OPS	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	40-42-4-0783	6,850.58
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	40-42-4-0783	122.28
TOTAL SEWER PLANT EXPENSES				93,024.86
TOTAL SEWER PLANT				93,024.86
TOTAL SEWER				102,682.76
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES #350	DECEMBER 2024-COMPOST DUMPSTER	49-49-4-0778	824.34
5406		DECEMBER 2024-CITY PICK UPS	49-49-4-0791	63,783.88
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				64,633.30
TOTAL REFUSE				64,633.30
TOTAL REFUSE				64,633.30
GOLF COURSE				

DATE: 01/16/2025
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 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
4731	GOLF MAINT EXPENSES CLOVERLEAF	FEBRUARY 2025 - GC MAINTENANCE	50-51-4-0792	25,500.00
		TOTAL GOLF MAINT EXPENSES		25,500.00
		TOTAL GOLF MAINTENANCE		25,500.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLER FITTING	50-52-4-0549	12.04
1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	50-52-4-0781	12.05
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
1245		NOVEMBER 2024 - AMEREN	50-52-4-0783	1,614.88
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	50-52-4-0511	8.34
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0619	250.00
5797	ILLINOIS LICENSED	2025 ILBA MEMBERSHIP	50-52-4-0786	229.97
5966	ELAN FINANCIAL SERVICES	12/4-1/3/2025 - DISH TV	50-52-4-0786	229.97
5966		1/4-2/3/2025 - DISH TV	50-52-4-0786	118.03
5966		11/11-12/10/2024 - CELL PHONES	50-52-4-0786	69.00
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	66.64
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	50-52-4-0573	
		TOTAL CLUBHOUSE EXPENSES		2,659.70
		TOTAL GOLF CLUBHOUSE		2,659.70
GOLF CONCESSIONS				
CONCESSION EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	50-53-4-0573	76.41
		TOTAL CONCESSION EXPENSES		76.41
		TOTAL GOLF CONCESSIONS		76.41
		TOTAL GOLF COURSE		28,236.11
TIF # 3				
TIF # 3 EXPENSES				
5815	PGAV PLANNERS LLC	CONSULTING SERVICES	81-00-4-0792	185.00
		TOTAL TIF # 3 EXPENSES		185.00
		TOTAL TIF # 3		185.00
		TOTAL TIF # 3		185.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	DOG PARK - 11/03-11/30/2024	87-00-4-0860	4,540.00
1099		ENVIROTECH WETLAND-11/3-11/30	87-00-4-0860	1,619.20
		TOTAL CID EXPENSES		6,159.20
		TOTAL CAP IMPROVEMENTS AND DEVELOP		6,159.20
		TOTAL CAP IMPROVEMENTS AND DEVELOP		6,159.20

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	9TH STREET DETENTION POND	89-00-4-0903	9,301.50
3780		STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	12,279.99
3780		9TH STREET DETENTION POND	89-00-4-0903	1,317.45
3780		STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	22,103.10
6249	U.S. ARMY CORPS OF ENGINEERS	STATE ST SEWER SEP - 3RD PMT	89-00-4-0904	250,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				295,002.04
TOTAL NON-HOME RULE SALES TAX				295,002.04
TOTAL NON-HOME RULE SALES TAX				295,002.04
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
6387	AUBREY WIEGAND	12/29-1/18/2025 - UMP PAYROLL	90-00-2-0313	75.00
TOTAL RECREATION CENTER REVENUES				75.00
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	REC CENTER - WATER	90-00-4-0781	109.42
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.34
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	90-00-4-0786	1,109.00
5966		BASKETBALLS	90-00-4-0565	148.50
5966		GYMNASTICS PRIZE WHEEL	90-00-4-0565	39.50
5966		BALL CART	90-00-4-0565	142.09
5966		MEMBERSHIP CARDS - REC CENTER	90-00-4-0519	50.38
5966		PENS, CALENDAR, STAMP, PAPERCLIPS	90-00-4-0519	103.39
5966		MEMBERSHIP CARD INK CARTRIDGE	90-00-4-0519	177.00
5966		YOGA MATS	90-00-4-0565	97.84
5966		RETURN PURCHASE	90-00-4-0519	-50.82
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-REC CENTER	90-00-4-0792	100.00
6389	KINSLEY MOUSER	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	75.00
6392	KYLEN JENNA JOHNSON	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	100.00
6394	ABIGAYLE GEHRS	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	75.00
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	90-00-4-0573	52.95
981	UTILITRA	JANUARY 2025 - IT SERVICES	90-00-4-0796	501.00
TOTAL RECREATION CENTER EXPENSES				2,913.59
TOTAL RECREATION FUND				2,988.59
TOTAL RECREATION CENTER				2,988.59
TOTAL ALL FUNDS				616,899.04

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

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:								
Property Taxes	46,862	292,094	-	-	-	-	-	-
Other Major Tax Sources	409,393	4,453,645	-	-	-	-	-	-
Licenses and Permits	8,966	94,728	-	-	-	-	-	-
Miscellaneous Revenues	18,464	417,114	45,677	449,633	4,690	49,089	4,945	45,824
Service Revenues	-	-	156,869	1,213,167	306,058	2,233,517	-	-
Service Charges & Fees	72,584	542,868	-	-	-	-	-	-
Fees	-	-	-	-	-	-	2,537	465,235
Cards and Passes	-	-	-	-	-	-	19,865	20,615
Cart Rental	-	-	-	-	-	-	13,086	175,128
Concessions	-	-	-	-	-	-	5,737	179,771
Non-Revenue Receipts	17,181	293,753	-	-	-	-	-	-
Recreation Fees	8,152	55,951	-	-	-	-	-	-
Restricted Police Funds	5,768	22,117	-	-	-	-	-	-
Total Revenues	587,370	6,172,270	202,546	1,662,800	310,758	2,282,606	46,170	886,573
Expenditures:								
Legislative Dept.	9,045	45,630	-	-	-	-	-	-
Administrative Dept.	34,926	282,570	-	-	-	-	-	-
Finance Dept.	54,863	354,977	-	-	-	-	-	-
Animal Control Dept.	2,290	20,146	-	-	-	-	-	-
Legal Dept.	14,555	97,886	-	-	-	-	-	-
Building and Zoning Dept.	25,858	239,138	-	-	-	-	-	-
Street Lighting Dept.	9,947	72,121	-	-	-	-	-	-
Capital Improvement Dept.	(62,514)	-	-	-	-	-	-	-
City Hall Maint. Dept.	6,415	40,638	-	-	-	-	-	-
Street Dept.	24,461	360,310	-	-	-	-	-	-
Parks and Rec Dept.	143,388	592,367	-	-	-	-	-	-
Park Maint. Dept.	20,125	235,672	-	-	-	-	-	-
Disaster Preparedness	92	6,700	-	-	-	-	-	-
Police Restricted Funds	-	894	-	-	-	-	-	-
Police Dept.	261,887	2,098,881	-	-	-	-	-	-
Fire Dept.	295,503	1,958,590	-	-	-	-	-	-
Police Comm. Dept.	90,624	873,475	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	29,764	284,971
Golf Clubhouse	-	-	-	-	-	-	18,538	272,168
Golf Concessions Dept.	-	-	-	-	-	-	1,589	82,624
Public Works Admin. Dept.	-	22,669	244,961	-	-	-	-	-
Water Distribution Dept.	-	45,369	453,970	-	-	-	-	-
Water Plant Dept.	-	158,085	698,997	-	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	137,001	1,236,414	-	-
Sewer Plant	-	-	-	-	131,723	1,024,746	-	-
Total Expenditures	931,445	7,279,995	226,123	1,397,928	268,724	2,261,160	49,891	639,763
Revenues Over/(Under) Expenditures	(344,075)	(1,107,725)	(23,577)	264,872	42,034	21,446	(3,721)	246,810

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

	Motor Fuel Tax			Insurance Fund			Retirement Fund			Refuse Fund		
	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:												
Property Taxes	-	-	-	44,064	274,653	5,165	5,165	32,192	13,229	-	-	82,459
Taxes	42,265	365,173	-	-	-	3,789	3,789	52,491	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,591	34,566	-	132,225	1,052,727	1,243	1,243	8,900	80,299	2,117	22,390	590,292
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	46,856	399,739	-	176,289	1,327,380	10,197	10,197	93,593	95,645	695,141	-	-
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	1,900	16,074	-
Materials and Supplies	218	131,868	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-	-	-
Services	(3,700)	45,513	-	-	-	-	-	-	-	79,163	555,636	-
Miscellaneous	-	-	-	123,952	1,402,557	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	(3,482)	177,381	-	123,952	1,402,557	-	-	-	-	81,063	571,710	-
Revenues Over/(Under) Expenditures	50,338	222,358	-	52,337	(75,177)	10,197	10,197	93,583	14,582	123,431	-	-

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

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:						
Property Taxes	52,967	330,333	128,770	771,469	75,178	468,589
Taxes	2,310	31,998	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,431	56,711	(230,838)	892,618	207,413	864,933
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	449	5,431	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	59,157	424,473	(107,068)	1,764,087	282,591	1,333,522
Expenditures:						
Personnel	27,345	226,447	-	-	-	-
Materials and Supplies	5,353	38,737	-	-	-	1,620
Dues/Subscr/Training	-	235	-	-	-	2,290
Services	2,149	21,778	225	11,886	-	459,366
Miscellaneous	221	1,770	96,868	782,662	56,833	-
Capital	1,735	51,770	-	-	-	-
Total Expenditures	36,803	340,737	97,093	794,548	56,833	463,276
Revenues Over/(Under) Expenditures	22,354	83,736	(204,161)	969,539	225,758	870,246

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	3,019,898.44	664,946.54	1,018,130.51	2,666,714.47
10-00-0-0013 BUSEY BANK MONEY MARKET	155,622.49	386.59	-	156,009.08
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	219,924.79	569.77	-	220,494.56
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	3,489,245.72	665,902.90	1,018,130.51	3,137,018.11
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,443,758.71	2,988.59	-	1,446,747.30
TOTAL UNRESTRICTED INVESTMENTS	1,443,758.71	2,988.59	-	1,446,747.30
TOTAL UNRESTRICTED CASH AND INVESTMENTS	4,933,004.43	668,891.49	1,018,130.51	4,583,765.41
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	145,844.19	8,151.64	8,755.51	145,240.32
10-00-0-0018 RESTRICTED POLICE FUNDS	110,332.83	5,767.82	-	116,100.65
TOTAL ASSIGNED AND RESTRICTED CASH	256,177.02	13,919.46	8,755.51	261,340.97
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	1,400,293.90	61,541.59	49,461.76	1,412,373.73
TOTAL UNRESTRICTED CASH	1,400,293.90	61,541.59	49,461.76	1,412,373.73
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	853,579.58	1,766.91	-	855,346.49
TOTAL UNRESTRICTED INVESTMENTS	853,579.58	1,766.91	-	855,346.49
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,253,873.48	63,308.50	49,461.76	2,267,720.22
<u>RESTRICTED CASH</u>				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>				
CASH		1,123,229.70	218.33	1,173,567.44
21-00-0-0011 MONEY MARKET		50,556.07	218.33	1,173,567.44
TOTAL CASH		<u>1,123,229.70</u>	<u>50,556.07</u>	<u>1,173,567.44</u>
<u>INSURANCE FUND</u>				
CASH		573,838.92	123,952.20	626,175.85
23-00-0-0011 MONEY MARKET		176,289.13	123,952.20	626,175.85
TOTAL CASH		<u>573,838.92</u>	<u>176,289.13</u>	<u>626,175.85</u>
<u>RETIREMENT FUND</u>				
CASH		313,448.34	-	323,644.92
24-00-0-0011 MONEY MARKET		10,196.58	-	323,644.92
TOTAL CASH		<u>313,448.34</u>	<u>10,196.58</u>	<u>323,644.92</u>
<u>REFUSE</u>				
CASH		362,397.25	82,070.67	376,979.83
49-00-0-0011 MONEY MARKET		50.00	-	50.00
49-00-0-0015 PETTY CASH		-	-	-
TOTAL CASH		<u>362,447.25</u>	<u>82,070.67</u>	<u>377,029.83</u>

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

<u>WESTSIDE BUSINESS DISTRICT</u>				
CASH				4,228.12
61-00-0-0011	MONEY MARKET	297.55	-	4,228.12
TOTAL CASH		297.55	-	4,228.12
<u>RIVERBEND BUSINESS DISTRICT #3</u>				
CASH				120,649.97
62-00-0-0011	MONEY MARKET	3,106.87	-	120,649.97
TOTAL CASH		3,106.87	-	120,649.97
<u>IIF #3</u>				
CASH				623,541.25
81-00-0-0011	MONEY MARKET	32,652.37	33,727.00	623,541.25
TOTAL CASH		32,652.37	33,727.00	623,541.25
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH				106,966.17
85-00-0-0011	MONEY MARKET	3,172.23	-	106,966.17
TOTAL CASH		3,172.23	-	106,966.17
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH				1,679,530.27
86-00-0-0011	MONEY MARKET	51,360.85	-	1,679,530.27
TOTAL CASH		51,360.85	-	1,679,530.27
<u>NON-HOME RULE SALES TAX</u>				
CASH				5,336,198.63
89-00-0-0011	MONEY MARKET	3,540,086.57	91,895.50	5,336,198.63
TOTAL CASH		3,540,086.57	91,895.50	5,336,198.63
<u>RECREATION CENTER FUND</u>				
<u>UNRESTRICTED CASH</u>				
90-00-0-0011	MONEY MARKET	42,384.11	44,645.29	124,794.35
90-00-0-0015	PETTY CASH	-	-	150.00
TOTAL UNRESTRICTED CASH		42,384.11	44,645.29	124,944.35

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

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	204,210.09	227,787.75
	TOTAL CASH	204,210.09	227,787.75
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	312,067.78	271,770.30
	TOTAL CASH	312,067.78	271,770.30
<u>INVESTMENTS</u>			
40-00-0-0061	IMET	652.27	-
40-00-0-0062	CAPITAL GAINS	1,084.26	-
	TOTAL INVESTMENTS	1,736.53	-
	TOTAL CASH AND INVESTMENTS	313,804.31	271,770.30
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	890.21
	TOTAL CASH	-	890.21
<u>INVESTMENTS</u>			
40-95-0-0062	C/TRUST CAPITAL GAINS	10,323.05	-
	TOTAL INVESTMENTS	10,323.05	-
	TOTAL CASH AND INVESTMENTS	10,323.05	890.21
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	1,062.29
	TOTAL CASH	-	1,062.29
<u>INVESTMENTS</u>			
40-98-0-0062	EPA C/T CAPITAL GAINS	12,318.38	-
	TOTAL INVESTMENTS	12,318.38	-
	TOTAL CASH AND INVESTMENTS	12,318.38	1,062.29
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	46,169.44	49,890.99
50-00-0-0015	PETTY CASH	-	-
	TOTAL CASH	46,169.44	49,890.99
	TOTAL CASH AND INVESTMENTS	46,169.44	49,890.99

681,998.50
 681,998.50

610,968.97
 610,968.97

315,104.41
 148,846.80
 463,951.21

1,074,920.18

16,501.46
 16,501.46

1,417,460.17
 1,417,460.17

1,433,961.63

127,705.36
 127,705.36

1,691,730.73
 1,691,730.73

1,819,436.09

571,041.14
 750.00
 571,791.14

227,787.75
 227,787.75

271,770.30
 271,770.30

-
 -
 -

271,770.30

890.21
 890.21

-
 -

890.21

1,062.29
 1,062.29

-
 -

1,062.29

49,890.99
 -
 49,890.99

204,210.09
 204,210.09

312,067.78
 312,067.78

652.27
 1,084.26
 1,736.53

313,804.31

-
 -

10,323.05
 10,323.05

10,323.05

-
 -

12,318.38
 12,318.38

12,318.38

46,169.44
 -
 46,169.44

658,420.84
 658,420.84

651,266.45
 651,266.45

315,756.68
 149,931.06
 465,687.74

1,116,954.19

15,611.25
 15,611.25

1,427,783.22
 1,427,783.22

1,443,394.47

126,643.07
 126,643.07

1,704,049.11
 1,704,049.11

1,830,692.18

567,319.59
 750.00
 568,069.59

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

<u>SUMMARY:</u>	
UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	6,851,485.63
ASSIGNED:	
RECREATION PROGRAMS	145,240.32
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	116,100.65
SPECIAL REVENUES	10,496,476.80
CAPITAL IMPROVEMENTS AND DEVELOPMENT	-
ENTERPRISE FUNDS:	5,617,531.27

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS
91-00-0-0060 BUSEY BUSEY CHECKING
91-00-0-0063 BUSEY BANK INVESTMENT
91-00-0-0064 IPOPIF
TOTAL CASH AND INVESTMENTS

148,741.11
123,769.75
790,367.58
63,064.29
12,022,420.46
12,961,529.15

186,834.04
390,995.33

12,757,367.86

FIRE PENSION FUND

CASH
92-00-0-0011 MONEY MARKET
TOTAL CASH

385,726.30
84,082.97
84,082.97

56,339.84
56,339.84

413,469.43
413,469.43

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS
TOTAL INVESTMENTS

7,364,322.32
7,364,322.32

198,014.50
198,014.50

7,562,336.82
7,562,336.82

TOTAL CASH AND INVESTMENTS

7,750,048.62

282,097.47
56,339.84

7,975,806.25

LIBRARY OPERATING

CASH
25-00-0-0011 MONEY MARKET
25-00-0-0014 FIRST MID AMERICA CREDIT UNION
25-00-0-0015 PETTY CASH
25-00-0-0028 SPECIAL RESERVES
TOTAL CASH

302,715.01
13.75
245.00
354,433.21
657,406.97

57,709.07
-
-
1,446.95
59,156.02

36,802.43
36,802.43

323,621.65
13.75
245.00
355,880.16
679,760.56

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,189,181.45	682,810.95	1,026,886.02	4,845,106.38
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,253,873.48	53,308.50	49,461.76	2,267,720.22
TOTAL MFT FUND	1,123,229.70	50,556.07	218.33	1,173,567.44
TOTAL INSURANCE FUND	573,838.92	176,289.13	123,952.20	626,175.85
TOTAL RETIREMENT FUND	313,448.34	10,196.58	0.00	323,644.92
TOTAL REFUSE FUND	362,447.25	96,653.25	82,070.67	377,029.83
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,930.57	297.55	0.00	4,228.12
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	117,543.10	3,106.87	0.00	120,649.97
TOTAL TIF #3 FUND	624,615.88	32,652.37	33,727.00	623,541.25
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	103,793.94	3,172.23	0.00	106,966.17
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,628,169.42	51,360.85	0.00	1,679,530.27
TOTAL NON-HOME RULE SALES TAX FUND	1,888,007.56	3,540,086.57	91,895.50	5,336,198.63
TOTAL RECREATION CENTER FUND	127,205.53	42,384.11	44,645.29	124,944.35
TOTAL WATER FUND	681,998.50	204,210.09	227,787.75	658,420.84
TOTAL SEWER FUND	4,328,317.90	336,445.74	273,722.80	4,391,040.84
TOTAL GOLF FUND	571,791.14	46,169.44	49,890.99	568,069.59
TOTAL POLICE PENSION FUND	12,961,529.15	186,834.04	390,995.33	12,757,367.86
TOTAL FIRE PENSION FUND	7,750,048.62	282,097.47	56,339.84	7,975,806.25
TOTAL LIBRARY FUND	657,406.97	59,156.02	36,802.43	679,760.56

46

ORDINANCE NO:

ORDINANCE AMENDING CITY CODE TITLE XV: LAND USAGE, CHAPTER 150: BUILDING REGULATIONS, SECTION 150.017, FEES

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

WHEREAS, City has determined 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 foregoing recitals are incorporated herein as findings of the City Council of the City of Wood River, Illinois.

Section 2. Title XV, Chapter 150, Section 150.017, Fees, shall be amended as follows:

(D) *Review.* All buildings, structures or projects which are over 4,000 square feet, **classified as high hazard, involve mixed use or present unique code situations may undergo a review by a qualified third party to ensure compliance with applicable building codes** shall be sent to ~~B & F Technical Code Services, Inc.~~ for review. The fee for all reviews will include a 10% administrative charge and ~~will~~ **must** be paid directly to the city before permits are issued.

Section 3. That this ordinance shall be known as Ordinance No: _____ and shall be effective upon adoption with implementation date of January 21, 2025.

PASSED and APPROVED this 21st day of January, 2025.

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 AUTHORIZING THE EXECUTION OF A QUIT CLAIM DEED WITH SARA NGUYEN, AND TO PURCHASE 876 STATE STREET, WOOD RIVER, ILLINOIS, FOR ONE DOLLAR FROM SARA NGUYEN, FOR PURPOSES OF ERADICATING BLIGHT, FACILITATING ECONOMIC DEVELOPMENT, AND OTHER PUBLIC PURPOSES

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

WHEREAS, City has the authority, pursuant to 65 ILCS 5/2-2-12, to purchase real estate for public purposes; and

WHEREAS, City has determined that the following property is blighted and in need of condemnation and demolition:

- 1. 876 State Street, Wood River, Illinois;
- 2. Parcel ID 19-2-08-21-11-202-059

(hereinafter "Property"); and

WHEREAS, City has determined it necessary to execute a quit claim deed and purchase the Property from Sara Nguyen for one dollar (\$1.00) for the public purposes of eradicating blight, facilitating economic development, and other public purposes (*see Exhibit A*); and

WHEREAS, City has determined it necessary to conduct a title search prior to execution of the quit claim deed and prior to closing on the Property (*see Exhibit A*); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to purchase the Property for the public purpose of eradicating blight and facilitating economic development pursuant to the terms of the quit claims deed (**Exhibit A**); and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any documents necessary to purchase the Property pursuant to the terms of the quit claim deed attached hereto as **Exhibit A**.

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

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

Section 2. Contingent upon a satisfactory title search, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to purchase the Property pursuant to the quit claim deed attached hereto as **Exhibit A**.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be effective upon its passage and approval in accordance with law.

PASSED and APPROVED this 21st day of January, 2025.

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:

[Space Above Line Reserved for Recorder's Use]

QUITCLAIM DEED

THIS INDENTURE WITNESSETH, that the Grantor, Sara Nguyen, residing at 3244 Nameoki Rd., Granite City, IL 62040, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CONVEYS AND QUITCLAIMS** to Grantee, **CITY OF WOOD RIVER, ILLINOIS**, an Illinois municipal corporation, all Grantor's interests in the real estate located in Madison County, State of Illinois, more particularly described as follows, to-wit:

See attached Exhibit A, which is incorporated by reference herein as if fully set forth.

Address: 876 State Street, Wood River
Permanent Parcel No.: 19-2-08-21-11-202-059

Exempt under Paragraph (b), Section 31-45, Real Estate Transfer Tax Law.

Date: _____, 2025 Signature: _____

TOGETHER WITH all buildings and other improvements affixed thereto and all and singular any rights appurtenances pertaining thereto, including, without limitation, any right, title and interest of Grantor in and to any and all rights-of-way within, across, adjoining, adjacent, abutting or contiguous to said real property and/or any part thereof, any gaps, gores and the like, and each and every other right, privilege, hereditament and appurtenance in any way or manner incident and/or appertaining to said real property and/or any part thereof (said real property together with any and all of such related improvements, rights and appurtenances being herein collectively referred to as the "Property")

IN WITNESS WHEREOF, Grantor has executed this instrument this _____ day of
January, 2025.

(name) _____

(signature) _____

STATE OF ILLINOIS)
) ss.
COUNTY OF MADISON)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and acknowledged that he signed and delivered the said instrument, as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2025.

Notary Public

Future Taxes to:

City of Wood River, Illinois
111 N. Wood River Avenue
Wood River, IL 62095

This Instrument was prepared by:

Michael P. McGinley
Lewis Brisbois Bisgaard & Smith
103 W. Vandalia St., Suite 300

Address of Property:
876 State Street, Wood River

EXHIBIT A
Legal Description

Lots Numbered Eighty-one (81), Eighty-two (82), Eighty- three (83), and Eighty-four (84) in Block Numbered Two (2) in Harnett Terrace, a Subdivision as the same appears from plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 10, Page 27; all situated in the City of Wood River, Madison County, Illinois.

Permanent Index Number 19-2-08-21-11-202-059

Situated in the County of Madison in the State of Illinois.



Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	26-00000-00-GM

BE IT RESOLVED, by the _____ Council _____ of the _____ City _____ of _____
Governing Body Type Local Public Agency Type
 _____ Wood River _____ Illinois that there is hereby appropriated the sum of Nine Hundred
Name of Local Public Agency

Thirty Six Thousand Nine Hundred Sixty Four and 54/100 Dollars (\$936,964.54)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/25 to 04/30/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Wood River _____
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Danielle Sneed _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type
 of _____ Wood River _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ Council _____ of _____ Wood River _____ at a meeting held on 01/21/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of January, 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Estimate of Maintenance Costs

Submittal Type
 District Estimate of Cost For

Local Public Agency County Section Number Maintenance Period Beginning Ending

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1) Ice and Snow Removal	I	No	Rock Salt (purchased through joint purchase program of Madison County); Furnished and Delivered	tons	1,000	\$73.80	\$73,800.00	
			Ice Control Chemicals (Calcium Chloride, Magnesium Chloride, Ice Melt, etc.)	lb	6,000	\$0.35	\$2,100.00	\$75,900.00
2) Bituminous Patching	IIB	No	Bituminous Patching Material (Pre-Mix); EZ Street, UPM, or Sylcrete EV, State of Illinois Spec. M 120-07; Furnished Only	tons	300	\$170.00	\$51,000.00	
			Bituminous Patching Material (Cold Mix), State of Illinois Spec. M 19-07 or M 19-07 Modified; Furnished Only	tons	50	\$106.00	\$5,300.00	
			Hot-Mix Asphalt Surface Course, Mix C; Furnished Only	tons	1,500	\$93.00	\$139,500.00	\$195,800.00
3) Aggregate	IIB	No	Coarse Aggregate; Crushed Stone; Furnished Only					
			CA3	tons	100	\$19.00	\$1,900.00	
			CA6	tons	2,000	\$10.50	\$21,000.00	
			CA7	tons	300	\$19.00	\$5,700.00	
			CA16	tons	150	\$19.00	\$2,850.00	
			RR3	tons	100	\$24.00	\$2,400.00	
			RR4	tons	100	\$24.00	\$2,400.00	
			Fine Aggregate; Sand; Furnished Only FA1	tons	100	\$21.00	\$2,100.00	\$38,350.00
4) Traffic Signs	IIA	No	Signs, Posts, Hardware, Letters, Numbers, etc.		1	\$24,900.00	\$24,900.00	\$24,900.00
5) Contract Maintenance	IIA		Street and Sidewalk Repairs		1	\$24,900.00	\$24,900.00	\$24,900.00
6) Reseal Streets and Alleys	III	No	Bituminous Materials: CRS-2, Liquid Asphalt; Furnished and Applied	tons	100	\$750.00	\$75,000.00	
			Seal Coat Aggregate: Trap Rock, Furnished and Delivered	tons	800	\$39.00	\$31,200.00	\$106,200.00

Estimate of Maintenance Costs

Submittal Type Original

Maintenance Period

Beginning Ending

Local Public Agency

County

Section

Wood River	Madison	26-00000-00-GM	05/01/25	04/30/26
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Item	IIA	No	Description	Unit	Qty	Unit Price	Total Price	Total Price
7) Seal Coat Aggregate	IIA	No	Seal Coat Aggregate; Spread on City Streets	tons	800	\$18.00	\$14,400.00	\$14,400.00
8) Concrete Patching	IIA	No	Class SI Concrete; Furnished and Delivered	cy	50	\$137.00	\$6,850.00	
			Controlled Low Strength Material (CLSM); Furnished and Delivered	cy	145	\$112.00	\$16,240.00	
			Load Charge: Delivery Charge for Loads Under 4 cy	each	24	\$75.00	\$1,800.00	
								\$24,890.00
9) Traffic Signal Repairs	IIA	No	Traffic Signal Repairs	l sum	1	\$24,900.00	\$24,900.00	\$24,900.00
10) Pavement Marking	IIA	No	Pavement Marking Paint; Furnished Only	gal.	40	\$30.00	\$1,200.00	
			Traffic Beads; Furnished Only	lb	200	\$0.25	\$50.00	
			Pavement Marking Performed by Madison County Hlghway Dept.		1	\$3,700.00	\$3,700.00	
			Pavement Marking Performed by Private Contractor		1	\$20,000.00	\$20,000.00	
								\$24,950.00
11) Miscellaneous Materials	IIA	No	Guardrail, Pipe, Culverts, Erosion Control Materials, Grass Seed, Vegetation Control Chemicals, etc.		1	\$24,900.00	\$24,900.00	\$24,900.00
12) Tree Removal	IIA	No	Tree Removal Services Performed by Private Contractor	l sum	1	\$15,000.00	\$15,000.00	\$15,000.00
13) Equipment Rental	IIA	No	City Owned Equip. for Street Maintenance					
			Street Sweeper	hour	750	\$87.55	\$65,662.50	
			Leaf Vacuum	hour	8	\$87.55	\$700.40	
			Motor Grader	hour	8	\$113.69	\$909.52	
			Dump Truck	hour	400	\$52.82	\$21,128.00	
			Tandem Dump Truck	hour	225	\$74.92	\$16,857.00	
			Snow Plow	hour	200	\$16.34	\$3,268.00	
			Salt Spreader	hour	200	\$11.34	\$2,268.00	
			Sewer Cleaner	hour	8	\$63.96	\$511.68	
			Loader/Backhoe	hour	24	\$38.11	\$914.64	
			Skld Steer Loader	hour	150	\$39.60	\$5,940.00	
			Cold Planer	hour	100	\$29.46	\$2,946.00	
			Brush Cutter	hour	100	\$21.81	\$2,181.00	
			Roller-Steel Drum	hour	8	\$23.01	\$184.08	
			Roller-Rubber Tire	hour	24	\$50.96	\$1,223.04	
			Privately Owned Equip. for Street Maintenance					
			Street Sweeper	week	1	\$5,500.00	\$5,500.00	
			Rotomill	day	5	\$5,500.00	\$27,500.00	
			Paver	day	5	\$5,500.00	\$27,500.00	
								\$185,193.86
14) Labor	IIA	No	Labor by City Employees for Street Maintenance					
			Laborer/Operator	hours	2,870	\$37.50	\$107,625.00	

								\$107,625.00
15) Street Lighting	1	No	Energy Charges	1 sum	1	\$25,000.00	\$25,000.00	
								\$25,000.00
Total Operation Cost								\$912,908.86

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$107,625.00			\$107,625.00
Local Public Agency Equipment	\$124,693.86			\$124,693.86
Materials/Contracts(Non Bid Items)	\$266,440.00			\$266,440.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$414,150.00			\$414,150.00
Formal Contract (Bid Items)				
Maintenance Total	\$912,908.86			\$912,908.86

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$21,955.68			\$21,955.68
Engineering Inspection				
Material Testing				
Advertising	\$500.00			\$500.00
Bridge Inspection Engineering	\$1,600.00			\$1,600.00
Maintenance Engineering Total	\$24,055.68			\$24,055.68
Total Estimated Maintenance	\$936,964.54			\$936,964.54

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

Thomas J. Stalcup, Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



District	Local Public Agency	County	Section Number
8	Wood River	Madison	26-00000-00-GM

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by See Below, and is to be used on the above named section.
Name of Entity

Rental Rates calculated using:

- Schedule of Average Ownership Equipment Rental Expense Multiplier Used 1.922
 Blue Book Custom Rate from IDOT (attach documentation)

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
City Owned Equipment								
See attached list								
Privately Owned Equipment:								
Woody's Municipal Supply								
Street Sweeper	Rate= \$5,500 / week							
CSR Construction, Inc.								
Godfrey, IL								
Pavement Profiler Milling Machine	Rate = \$5,500 / day *							
diesel powered, crawler mounted								
* rate includes operator, culling								
teeth & mobilization								
Paver, bituminous, diesel Power	Rate = \$5,500 / day**							
**rate includes operator & mobilization								

Submitted:

Local Public Agency Signature & Date

For a Road District project
County Engineer signature required.

County Engineer Signature & Date

Approved:

Regional Engineer, DOT Signature & Date

CITY of WOOD RIVER
 SCHEDULE OF RENTAL RATES FOR
 CITY OWNED EQUIPMENT
 For 2025-2026 MFT MAINTENANCE WORK

Equipment	Description	Idot Calculation	Index Factor	Hourly Rate
Street Sweeper Pg. No. 44	Tymco Model 800, self propelled, diesel, 7.3 cu. yd.	\$45.55	1.922	\$87.55
Leaf Vacuum Pg. No. N/A	Mounted on 48,000 GVW International Truck with 235 HP engine, including 110 HP leaf vacuum engine and 24 c.y. leaf collection box	Same as street sweeper	1.922	\$87.55
Motor Grader Pg. No. 21	Self-propelled, diesel engine, torque converter, 37,000 lbs., 180 HP	$[(37000 \times \$2.1/1000) - \$18.55]$	1.922	\$113.69
Truck Pg. No. 52	Rear dumpbody, on highway, diesel engine, 5 c.y. capacity, 33,000 lbs. GVW	$[(\$0.50 \times 33,000/1,000) + \$10.98]$	1.922	\$52.82
Tandem Truck Pg. No. 52	Rear dumpbody, on highway, diesel engine, 8 c.y. capacity, 56,000 lbs. GVW	$[(\$0.50 \times 56,000/1,000) + \$10.98]$	1.922	\$74.92
Snow Plow Pg. No. 39	Truck-mounted, one-way plow	\$8.50	1.922	\$16.34
Salt Spreader Pg. No. 43	Dump truck mounted, PTO powered	\$5.90	1.922	\$11.34
Combination Sewer and Catch Basin Cleaner Pg. No. 37	Truck mounted, 2100 gal./10.4 c.y. cleaner capacity (debris tank), 1350 gal. water tank, high pressure pump	$(\$3.2 \times 10.4)$	1.922	\$63.96
Loader/Backhoe Pg. No. 46	63 HP, 1 c.y. loader bucket, 1.3 c.y. backhoe bucket	$[(\$0.50 \times 63) - \$11.67]$	1.922	\$38.11
Loader Pg. No. 46	Skid steer, 73 HP	$[(73 \times \$0.201) + \$5.93]$	1.922	\$39.60
Cold Planer Pg. No. 9	Mounted on 73 HP skid steer loader	$(73 \times \$0.21)$	1.922	\$29.46
Brush Cutter Pg. No. 5	Mounted on Skid Steer Loader	\$11.35	1.922	\$21.81
Roller Pg. No. 34	Self-propelled, vibratory tandem, steel drum, 30 HP	$[(30 \times \$0.328) + \$2.13]$	1.922	\$23.01
Roller Pg. No. 34	Self-propelled, rubber tire, 63 HP	$[(63 \times \$0.264) + \$9.88]$	1.922	\$50.96
Based on IDOT's Schedule of Average Annual Equipment Ownership Expense, dated January 1, 2004 with 2024 index factor of 1.922				



Local Public Agency	County	Section Number
Wood River	Madison	26-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

~~For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage.~~ The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations. **SEE ATTACHED ADDENDUM NO. 1**

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	4%	4%		
IV	5%	5%	6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Thomas J. Stalcup, Mayor

BY:

Consulting Engineer Signature & Date

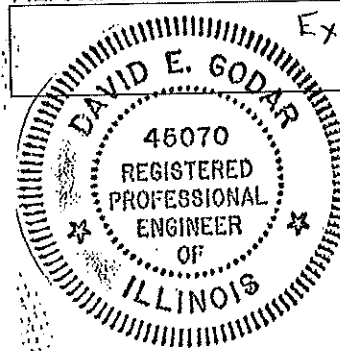
David Godar 1/21/2025

Title

Dave Godar, PE, Vice Pres. Sheppard, Morgan & Schw

P.E. Seal & Date

Exp. 11/30/2025



Approved:

Regional Engineer, IDOT Signature & Date

**Maintenance Engineering to be
Performed by a Consulting Engineer
ADDENDUM NO. 1**

City of Wood River, Madison County, Section No. 26-00000-00-GM

Add the following service:

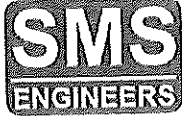
BRIDGE INSPECTION shall include:

Furnishing the engineering field inspection in accordance with IDOT guidelines and National Bridge Inspection Standards for the structures listed below within the jurisdictional control of the municipality. Services shall also include preparation of bridge inspection reports to be filed with IDOT upon the completion of inspection services. This work may be performed by a sub-consultant.

Structure No. 060-9010 (Box Culvert under 9th Street)

Payment:

For furnishing preliminary engineering services, the engineer will be paid at per diem rates in accordance with the attached Schedule of Hourly Charges not to exceed the maximum amount shown in the "Schedule of Fees" on form BLR 05520. For furnishing bridge inspection services, the engineer will be paid at per diem rates not to exceed \$1,600.00 for each structure to be inspected.



Sheppard, Morgan & Schwaab, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

SCHEDULE OF HOURLY CHARGES

Effective June 16, 2024

Table listing hourly charges for various roles: Office Administrative Staff (\$70.00), Technical Aide (\$65.00), Technician I (\$85.00), Technician II (\$100.00), Technician III (\$110.00), Technician IV (\$120.00), Technician V (\$130.00), Senior Tech (\$140.00), Surveying Manager (\$170.00), Engineer I (\$120.00), Engineer II (\$130.00), Registered Engineer I (\$140.00), Registered Engineer II (\$155.00), Registered Engineer III (\$165.00), Principal of Firm (\$185.00).

If assignment requires payment of premium for overtime hours, these rates will be adjusted to include premium costs.

REIMBURSABLE EXPENSES

Reimbursement for items directly incidental to the completion of the work, shall be as follows:

Table of reimbursable expenses: Photocopies (\$0.30/each), Bulk Printing (\$0.25/page), Plan Prints (\$0.35/sq. ft.), Mylar (\$4.00/sq. ft.), Color Plots (\$4.00/sq. ft.), Postage (Actual Cost), Mileage (IRS Rate), Iron Pipes (\$5.00/each), Wood Stakes (\$1.00/each), Paint (\$12.00/can), Cylinder Molds (\$5.00/each), Cylinder Breaks (\$25.00/each), Laredo Research (\$5.00/connection), Crew Truck (\$15.00/hour), Density Gauge (\$10.00/hour), Robotic T.S. (\$11.00/hour), GPS Unit (\$17.00/hour), CADD Time (\$8.00/hour), Drone (\$25.00/hour).

Professional services furnished to Engineer by another organization shall be reimbursable at Engineer's actual cost plus 5 percent.

These rates are subject to change upon reasonable and proper notice. In any event, this schedule will expire and be superseded by a new schedule on or about June 15, 2025.

www.smsengineers.com

SMS 6/16/2024 - Items 03/19/2024

Your Partners in Progress

215 Market Street Alton, Illinois 62002 Phone: 618.462.9755



Resolution for Improvement Under the Illinois Highway Code

#9

Is this project a bondable capital improvement?

Yes No

Table with Resolution Type (Original), Resolution Number (2106), and Section Number (25-00900-01-MS)

BE IT RESOLVED, by the Council of the City of Wood River, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row: Edwardsville Road, 0.49, FAU 8980, East of 6th Street, East of IL Route 111

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Application fee to East West Gateway Council of Governments for federal funding of the proposed project under the federal STP program. Required fee is 0.5% of the federal funds requested and is refunded if project is not awarded.

2. That there is hereby appropriated the sum of Four Thousand One Hundred Dollars (\$4,100.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Danielle Sneed, Clerk in and for said City of Wood River, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Wood River at a meeting held on January 21, 2025

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of January, 2025

(SEAL)

Clerk Signature & Date

Approved Regional Engineer Signature & Date Department of Transportation

RESOLUTION NO:

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH REPUBLIC SERVICES 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 Republic Services to sponsor the walking track at the Wood River Recreation Center; and

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

WHEREAS, the Republic 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 Republic 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 Republic 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 Republic 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 January 21, 2025.

PASSED and APPROVED this 21st day of January, 2025.

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 February 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
Republic Services

Signature

Title

Date

OWNER
City of Wood River

Signature

Title

Date

RESOLUTION NO.

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH WERTS WELDING & TANK SERVICE, INC. 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 Werts Welding & Tank Service, Inc. ("Werts") to sponsor the walking track at the Wood River Recreation Center; and

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

WHEREAS, the Werts Proposal may generate up to \$15,000.00 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 Werts 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 Werts 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 Werts 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 January 21, 2025.

PASSED and APPROVED this 21st day of January, 2025.

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 _____, 2025 ("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 3.5' banner ad on the walking track of the Wood River Recreation Center.
 - a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.
 - b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

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

TERM AND INVESTMENT

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

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

2. Payments will be due on an annual basis and are due and payable at the beginning of each contract year unless one time payment is paid.
 - i. 1st payment due on or before February 15, 2025
 - ii. 2nd payment not due until the 1-year anniversary of signage installation date
3. OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days of the due date thereof.
4. Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

TERMINATION

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

REPRESENTATIONS AND WARRANTIES

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

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

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

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

XIII. NAME CHANGE

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

XIV. MISCELLANEOUS

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

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

SIGNING PARTIES

SPONSOR

Werts Welding & Tank Service

Signature

Title

Date

OWNER

City of Wood River

Signature

Title

Date

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE EXECUTION OF THE APPLICATION FOR THE 2025 MADISON COUNTY RESOURCE MANAGEMENT PROGRAM ENVIRONMENTAL GRANT FOR \$15,000.

WHEREAS, the City of Wood River proposes to apply for the 2025 Environmental Grant for the following:

Stump Grinder Attachment – Bobcat T750

See Application attached hereto as Exhibit A; hereinafter “2025 Environmental Grant”.

WHEREAS, the Council finds it be in the best interests of public health, safety, general welfare and economic welfare to apply for the 2025 Environmental Grant, and authorizes the Mayor, or the Mayor’s designee, to sign any documents necessary to give effect to this Resolution; and

WHEREAS, the funding for the project may exceed the actual amount granted from the 2025 Environmental Grant funds in which the City of Wood River agrees to fund the completion of the project from another source.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulations for the 2025 Environmental Grant program; and

BE IT FURTHER RESOLVED that the City Council of the City of Wood River hereby directs and designates the Mayor, or the Mayor’s designee, to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meetings and hearings associated with the project approval process.

PASSED and APPROVED this 21st day of January, 2025.

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:

**REQUEST FOR PROPOSALS FY 2025
MADISON COUNTY RESOURCE MANAGEMENT PROGRAM
\$15,000 ENVIRONMENTAL GRANT**

The Madison County Resource Management Program, under the guidance of the County Board's Building & Zoning Committee, is announcing a request for proposals for environmental projects. This grant program is designed to assist units of local government with environmental objectives and projects including solid waste management, air quality initiatives, energy efficiencies, smart growth, and stormwater abatement. The goal of the program is to promote best management practices and case studies of positive environmental projects within Madison County.

GRANT PROPOSAL DEADLINE:

All applications will be scored by Madison County Building & Zoning staff and funded based upon a point system. Only municipalities, townships, and park districts are eligible for this grant. ***APPLICATIONS WILL NOT BE ACCEPTED AFTER FRIDAY, JANUARY 17, 2025 at 4:30 PM.***

MAXIMUM GRANT AMOUNT: Grant amount may not exceed \$15,000.

ELIGIBLE EXPENDITURES:

Eligible expenditures include projects that address energy efficiency, solid waste management, air or water quality, and planning. See **Attachment A** for project examples. Please consider all best management practices when selecting expenditures and contact staff if you have a question regarding eligibility. Other projects that advance the county's resource management initiatives, but which are not listed in the attachment, will be reviewed on a case-by-case basis. Policy and planning expenditures require township/municipal resolutions before grant funding is reimbursed.

If the applicant previously used grant funds to purchase equipment, eligibility to receive funds to replace or duplicate this piece of equipment will be determined by the equipment usage, and the applicant will be required to provide documentation of hours used. The members of the Building & Zoning Committee will consider each request for replacement equipment on a case-by-case basis.

Applicants proposing to utilize grant funds to purchase equipment must provide a minimum of three (3) bids with the grant application.

Ineligible expenditures include recreational equipment, transportation, mileage, labor, education, disposal fees, tractors and/or wheeled vehicles, or generators powered by gas, diesel, or propane unless upgrading to more efficient models.

MATCHING FUND REQUIREMENT:

All grants require 20% matching funds. This match can also come from trade-in of equipment or other grants (state, federal, or foundation). Projects with state, federal, or other partnership funding are preferred, not required. The match can be met with in-kind contributions such as: transportation, mileage, additional purchases, and labor and/or volunteer time.

ESTIMATED SAVINGS:

If the proposed project will save money upon implementation, please provide an estimated savings.

EVALUATION:

Building & Zoning staff will score all eligible proposals based primarily upon previous allocations (including whether previous grant awards were utilized), congruency with county objectives, and environmental efficiency and aptitude. Project point rank assignments will then be forwarded to the Building & Zoning Committee for review and approval. Madison County reserves the right to reject any and all proposals. Applicants with previous outstanding grants unpaid by Building & Zoning will be deemed ineligible until previous fiscal year balances are paid or waived.

PURCHASING REQUIREMENTS:

Equipment purchases must follow applicable bid ordinances. Upon purchase, copies of invoices, receipts, and all documentation of purchase must be sent to the Madison County Building & Zoning Department. Failure to produce said documentation will result in non-reimbursement of grant funds.

RESOLUTION REQUIREMENT:

Grantee must provide at least one resolution from a park board, city council, or governing body approving/supporting the application. Other letters of support/referral from local officials are strongly encouraged, but not required. **NOTE:** If resolutions cannot be obtained by the grant submission deadline, please submit a letter stating when the resolution is expected to be passed and submitted.

PLAQUE/STICKER REQUIREMENT:

A plaque or sticker must be placed on the funded equipment/site indicating the origin of the project, if required by Building & Zoning staff.

PAYMENT SCHEDULE:

The Building & Zoning Department will reimburse the applicant for 100% of the total grant award upon the following:

- Building & Zoning staff view and document work completed with the grant funds.
- The grantee must provide the following items for reimbursement:
 - Letter of request for payment on official letterhead
 - Proper invoices
 - Cancelled check copies or other proof of payment
 - Expense Summary Spreadsheet (provided upon notification of funding)
 - Pictures or other documentation of the project

All reimbursement requests for FY 2025 Environmental Grants must be requested by **Friday, November 7, 2025**. No extensions will be permitted. ***All payments will be made in full; partial payments will not be issued.***

Please submit all application and/or questions to:

Brandon Banks, Resource Management Coordinator
Madison County Building & Zoning
157 N. Main St., Suite 254
Edwardsville, IL 62025
Office: 618-296-5237
blbanks@madisoncountyil.gov

ENVIRONMENTAL GRANT APPLICATION INSTRUCTIONS

Please submit **one (1)** original hard copy of the proposal or submit via email to: blbanks@madisoncountytill.gov. Proposals should be typed and double-spaced. Please **do not** submit grant applications in binders, folders, or with other presentation methods. Simply staple the application in the upper left corner, with the pages in the order described below. Maps, diagrams, or other supplemental information should be provided on paper **no larger** than legal size.

- A. Proposal Format - Please include each of the required items, in this order:
1. Application
 2. Background/Project Plan (no more than 2 pages)
 3. Grant Agreement
 4. Attachments
- B. Specific Instructions for each required component of the grant application:
1. **Application** - Use forms provided to fill out Portion A (Applicant Information) and Portion B (Budget Information).
 2. **Background/Project Plan**- This section should include information regarding:
 - a. The population served by the proposed project or program,
 - b. The administrative structure of the unit of local government, and
 - c. The potential environmental impact of the proposed project or program. *(All available details should be specifically discussed. Quantitative measurements such as materials diverted from landfill, kilowatts saved, or water conserved by the project, and estimated savings should be addressed in this section. Projects that easily measure data and payback are preferred.)*
 - d. Matching funds must also be described to indicate source *(i.e., general revenue, state/federal/foundation grant)*.
 - e. Type, use, and location of equipment must be described. If this grant is for the purchase of replacement or duplicate equipment, the applicant must discuss the disposition of the piece of equipment, and the program for which the equipment was used, providing usage quantities when available. If the existing equipment will be used as a trade in, this must be explicitly stated.
 - f. Education activities in support of this project should also be discussed in reasonable detail, when applicable.
 3. **Grant Agreement** – Sign the *Grant Agreement* form (provided) after reviewing and understanding the terms of the grant.
 4. **Attachments** – The following attachments should be included:
 - a. At least one resolution from a park board, city council, or applicable governing body approving/supporting the grant application is required. Other letters of support/referral from local officials are strongly encouraged, but not required. **NOTE:** If resolutions cannot be obtained by the application deadline, please submit a letter stating when the resolution is expected to be passed and submitted.
 - b. Copies of information pertaining to all equipment/contracts to be purchased with grant funds, including but not limited to photos, proposals, equipment specifications, and dimensions.

- c. Three bids for all equipment being purchased as part of the program.
- d. Any calculations from product specifics or bid estimates that divert waste/volume of commodities, energy saved (kilowatts, etc.), or other quantitative analysis of payback on proposed project.

**APPLICATION FOR MADISON COUNTY RESOURCE MANAGEMENT FY2025
\$15,000 ENVIRONMENTAL GRANT**

A. APPLICANT INFORMATION

_____ Date

Name of Government

Address City Zip

Project Manager Title Phone Number

Email: _____

Project Title: _____

Project Summary (provide a 3-5 sentence summary of what your project will entail):

Please certify with your signature that the information contained in this application is accurate to the best of your knowledge and that you are authorized to execute this application.

Signature

Budget Summary: All grants require 20% applicant match of amount requested plus the match.

A. Grant Funding Requested: \$ _____
Maximum \$15,000

B. Matching Funds Provided By Applicant: \$ _____

C. Total Project Budget*: \$ _____

*Grand Total = County Funding Requested (A) + Matching Funds Provided (B)

D. % of Match Provided by Applicant*: _____%

* % Match = (Matching Funds Provided by Applicant (B) ÷ Grand Total of Project Costs (C)) x 100

Note: match must be at least 20%

E. Estimated Return on Investment (if applicable) \$ _____

If the project will save the grantee money in through rebates or utility savings, visit the following link to calculate ROI: <https://www.energy.gov/eere/femp/energy-and-cost-savings-calculators-energy-efficient-products>

*To receive the full award of \$15,000, the Total Project Budget (C) must be greater than or equal to \$18,750. 20% Matching Funds by Applicant (B) must be equal to or greater than \$3,750.

Reference: <https://eec.ky.gov/Environmental-Protection/brownfields/Grant%20Writing%20Resources/CalculatingGrantMatch.pdf>

Example to Calculate % Match:

Requested Funding: **\$15,000**
Matching Funds: **\$3,750**
Total Project Budget: **\$18,750**

Calculate % Match: $3,750/18,750 \times (100)$
.2(100) = 20% Match

Example to Calculate % Match:

Requested Funding: **\$15,000**
Matching Funds: **\$48,500**
Total Project Budget: **\$63,500**

Calculate % Match: $48,500/60,000 \times (100)$
.81(100) = 81% Match

Example to Calculate % Match:

Requested Funding: **\$8,000**
Matching Funds: **\$7,000**
Total Project Budget: **\$15,000**

Calculate % Match: $7000/15000 \times (100)$
.47(100) = 47% Match

***Example to Calculate % Match*:**

Requested Funding: **\$15,000**
Matching Funds: **\$2,250**
Total Project Budget: **\$17,250**

Calculate % Match: $2,250/17,250 \times (100)$
.13(100) = 13% Match

* Does not meet grant requirements*

B. BUDGET INFORMATION

TOTAL COST:

COUNTY FUNDING REQUESTED:

1. Equipment/Project \$ _____
(Circle one)

\$ _____

List equipment:

2. Matching fund amount: \$ _____

Other grant fund amount (optional): \$ _____

List source of fund*:

*Matching fund source includes any other grant monies or direct contribution utilized for this project. Examples include IEPA grant, Illinois Clean Energy grant, ILDCEO, Madison County PEP grant, CDBG, etc. If no additional grant funds are used, please list local jurisdiction as the sole funder.

ADDITIONAL MATCHING COSTS PAID BY APPLICANT (optional, not included above): Please include all additional costs that are not requested in this grant, but will be spent as part of the project:

EQUIPMENT:\$ _____

EDUCATION:\$ _____

LABOR:\$ _____

DISPOSAL/RECYCLING:\$ _____

TRANSPORTATION:\$ _____

OTHER:\$ _____

TOTAL ADDITIONAL COSTS: \$ _____

PLEASE LIST THREE (3) COMPANIES PROVIDING BIDS ON THIS PROJECT:

(Post chosen bid/estimate on line #1)

1. _____

2. _____

3. _____

**MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2025
\$15,000 ENVIRONMENTAL GRANT AGREEMENT**

1. The grant amount cannot exceed a total of \$15,000 awarded by the County, and applicants are required to provide 20% matching funds. If the total cost of the equipment is less than \$15,000, that amount will be the total issued.
2. Upon acceptance of the application by the Building & Zoning Committee, the Grants Committee, and the County Board, the grantee agrees to submit a final invoice for the project to this office along with a request for the appropriate funds.
3. The grantee agrees to include the source of funding in any press releases, articles, or public dedication ceremonies regarding the equipment or programs utilizing the equipment.
4. Grantee agrees to have full approval of application from local governing entity with documented resolution/recognition. Policy and planning projects will require further governing body resolution.
5. The grantee agrees to utilize the equipment for the program outlined in this application for a minimum of four (4) years from the date of this agreement.
6. The grantee agrees and is required to report quantitative data collected in connection to this project to the County on a biannual (June and October) basis if applicable.
7. Changes or modification in the application by the grantee after a signed resolution negates the entire application unless written modification is reviewed and approved by the Resource Management Coordinator and/or the Building & Zoning Committee.
8. The grantee agrees to provide such funded equipment in cases of any Madison County emergency management or disaster relief upon request of Madison County Board Chairman.
9. Purchases and contracts must be made in accordance with Grantee's local bid ordinances, bid policies, or statutes. Grantee agrees to provide three (3) competitive bids that follow local government's bid policy/ordinance for payment of grant funds.
10. The grantee further agrees to display a sticker on funded equipment, provided by grantor, promoting the source of funding if applicable.

As project manager identified on page one, I have read the above stipulations and agree to honor them as written. Failure to honor any portion may result in forfeiture of equipment or reimbursement of grant funds.

Signature _____

Date _____

MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2025
\$15,000 ENVIRONMENTAL GRANT
GENERAL CRITERIA AND POINT SYSTEM

For all projects that are determined to be eligible for the Environmental Grant program, points will be assigned based on the system below. Ineligible or incomplete applications will be returned to the applicant and will not be considered. Building & Zoning staff will review eligible projects and award points based on the point schedule below. Project point rank assignments will be forwarded to the Building & Zoning Committee for review and approval. It will then be the Building & Zoning Committee's responsibility to review the applications, assigned points, and ranking and recommend modifications where appropriate.

- Applications will be scored and funded based upon the point system identified.
- Applications will only be accepted from municipalities, townships, or park districts.
- The point system allows for a maximum of **16** points. The point system is described below including the rationale behind the assignment of specific values.
- The environmental impact for each project will be determined by comparing all project applications submitted during the FY 2025 funding cycle to assess the level of impact and need. Matching funds from federal, state, and foundation grants are preferred, but not required.
- Applications must be delivered to Madison County Building & Zoning staff no later than **4:30 p.m. on FRIDAY, January 17, 2025.**
- All reimbursement requests must be requested by **FRIDAY November 7, 2025**. No extensions will be permitted. *All payments will be made in full; partial payments will not be issued.*

**MADISON COUNTY RESOURCE MANAGEMENT FY 2025
\$15,000 ENVIRONMENTAL GRANT EVALUATION FORM**

Government Name: _____

Project Title: _____

Funding Requested/Total Project Cost: _____

Eligibility/Application Checklist:

Application/Budget ___ Background/Project Plan ___ Resolution ___ Grant Agreement ___

DO NOT FILL THIS PORTION OUT. TO BE FILLED OUT BY B&Z ADMINISTRATIVE REVIEW.

POINT CATEGORY ONE: PRIOR YEARS ALLOCATIONS

The past 5 years funding will be examined (FY 2019-2024). Points will be assigned according to the following allocation ranges during this time period. A maximum of 13 points will be assigned to this category. NOTE: Preference will be given to applicants who *applied for and were not awarded* Environmental Grant funding in the prior fiscal year.

- A. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2023?
YES ___ (0 points) NO ___ (2 points)
- B. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2023?
YES ___ (1 points) NO ___ (0 points)
- C. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2024?
YES ___ (0 points) NO ___ (3 points)
- D. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2024?
YES ___ (2 points) NO ___ (0 points)

E. Total Allocations given in past 5 years:	Points assigned:
\$0-\$28,000	5
\$28,001-\$58,000	4
\$58,001-\$84,000	3
\$84,001 and up	0

Total Points Assigned for Category One: _____

POINT CATEGORY TWO: ENVIRONMENTAL IMPACT

All projects' environmental impact will also be scored in comparison to all applications received in FY 2025. A maximum of 3 points will be assigned to this category. One point will be awarded for each topic/impact area targeted by the proposed project. Environmental impact will be assigned to the following:

Type of Project: (mark all that apply)

- ___ Stormwater Management & Water Quality
- ___ Energy Efficiency
- ___ Planning & Program Development

- ___ Recycling & Waste Management
- ___ Air Quality

Total Points Assigned for Category Two: _____

Total Points Assigned: _____

ATTACHMENT A: EXAMPLES OF PROJECTS

Stormwater Management &

Water Quality

- Rain barrels
- Riparian Buffer restoration
- Pervious Pavement
- Pervious Pavers
- Rain garden
- Retention basin
- Bio-swales
- Adaptive/Native landscaping
- Removal of invasives
- Cistern/Water reclamation
- Green Roofs
- Green Infrastructure
- Wetland mitigation projects
- Oil/Water separator
- Salt shed containment projects
- Streambank restoration

Energy Efficiency

- HVAC retrofits
- Electric ADA vehicles
- Lighting retrofits
- Variable frequency drives
- Solar photovoltaic projects
- Low flush/usage plumbing fixtures
- Watt stoppers
- Energy star equipment
- Ceiling tiles
- Ductwork/Insulation
- Programmable thermostats
- Smart Grid Technology
- White Roofs
- Passive solar
- Energy Star windows
- Solar aeration systems
- Off-grid safety signage
- Geothermal systems

Recycling & Waste Management

- Residential Recycling containers
- Venue Recycling Containers
- Composting equipment
- Brush chippers
- Leaf Vacuums
- Grapppler attachments
- Recycled Solid Surface
- Tub grinder
- Big Belly receptacles
- Stump grinders
- Rubber mulch
- Community recycling containers

Air Quality

- Air Egg monitors
- Air flag program
- No idling equipment/signage
- IAQ monitors
- Radon detection monitors
- Green Cleaning materials
- Anti-idling diesel retrofits/heaters
- Electric car charging stations
- Greenhouse gas inventory software

Planning & Program Development

- Sustainability Plan Funding
- Community Garden Funding
- ADA Compliance Funding
- Rideshare Programs
- Brownfield Remediation

This is a list of allowable expenditures. It is not intended to be exhaustive nor does it guarantee an award of funding. Please contact staff for review of any project not listed above. Creative projects are highly encouraged.

RESOLUTION NO.

A RESOLUTION ENDORSING THE GREAT RIVERS & ROUTES TOURISM BUREAU

WHEREAS, the Great Rivers & Routes Tourism Bureau serves the citizens of our area by marketing the area and creating a positive economic impact through tourism; and

WHEREAS, the Great Rivers & Routes Tourism Bureau continues to be the most efficient means of providing these services without duplication of programs and with a minimum amount of administrative expense; and

WHEREAS, the staff of the Great Rivers & Routes Tourism Bureau, by their unselfish and untiring efforts, contribute significantly to the marketing of the community; and

WHEREAS, the City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to endorse the Great Rivers & Routes Tourism Bureau.

NOW, THEREFORE, BE IT RESOLVED that the City of Wood River feels that the Great Rivers & Routes Tourism Bureau offers substantial advantages to the City of Wood River, and we support this organization as the State Certified Bureau for this region.

PASSED AND APPROVED this 21st day of January, 2025.

MAYOR OF THE CITY OF WOOD RIVER

ATTEST:

CLERK OF THE CITY OF WOOD RIVER

Upon a roll call vote, the following was recorded:

AYES:
NAYS:



December 20, 2024

MAYOR THOMAS STALCUP
CITY OF WOOD RIVER
111 N WOOD RIVER AVE
WOOD RIVER, IL 62095

Dear MAYOR STALCUP:

Thank you for partnering with the Great Rivers & Routes Tourism Bureau. 2024 was another record-breaking year for both visitor spending and lodging tax receipts, surpassing pre-pandemic levels. The six-county Great Rivers & Routes region generated a local economic impact of \$827 million, contributing to a significant increase in visitor spending across Illinois. Additionally, this boost in tourism resulted in \$31.6 million in local tax revenue and directly supported 6,218 jobs in the tourism and hospitality sectors within our region. Since the pandemic, spending in our region has increased by over \$92 million. Your support has been vital to this success, and we truly appreciate it.

Through the challenges and changes, we have not only survived but are continuing to grow as a regional tourism destination. Embracing a collaborative regional approach to placemaking is essential for creating a vibrant future for entrepreneurs, retirees, and young families alike. A successful destination begins with the community—specifically, the hearts and minds of its residents. Tourism starts with an authentic representation of what our region is all about. We must continue to make our communities places where people not only want to visit but also where they want to live, work, and start a business.

Research from Tourism Economics and the Illinois Office of Tourism reveals that there is a rising interest in rural destinations, outdoor recreation, nature-based tourism, and state parks. In 2023 visitor spending in both increased by more than 20% over the previous year. Analysts also report an uptick in demand for scenic beauty, outdoor activities, road trips, and festivals/special events. Additionally, culinary experiences continue to be a key factor for many travelers. The Great Rivers & Routes region of southwest Illinois offers exactly what these travelers are seeking for 2025 and beyond.

As part of our ongoing efforts, we must apply annually for re-certification with the State of Illinois. To proceed, we kindly request your resolution by March 1, 2025. If a resolution is not possible by this date, please provide a letter of support for the re-certification process. You can submit the resolution or letter to cmatteson@riversandroutes.com. For your convenience, a sample letter of support is enclosed.

2025 represents an opportunity for us to continue growth in visitor spending and a chance for growth in the sport tourism sector. Economic development begins with a visit, and each visit creates the potential for further investment. Together, we can shape a destination that is not only worthy of pride but one where businesses thrive and neighborhoods flourish. Our region has unique significance as the only place in America where the Mother Road of Route 66 meets the Great River Road.

Thank you again for your ongoing support. Should you have any questions or if you would like to explore additional partnership opportunities, please don't hesitate to reach out.

Sincerely,

A handwritten signature in black ink, appearing to read "Cory M. Jobe".

Cory M. Jobe
President/CEO

#.14,15,16

Michael Velloff

From: Timothy Stormer <seinc1@icloud.com>
Sent: Tuesday, January 7, 2025 12:30 PM
To: Michael Velloff
Subject: Wood River demo bids.

Hello.

We propose to provide labor, equipment, and supervision to demo the following:

901 Lorena
\$ 20,920.00

210 Old St. Louis road
\$ 22,320.00

4304 Korrick 434 Korrick
\$ 16,270.00

The demo is bid using wet demo methods. If this is not permitted by Illinois EPA, we can provide sampling and abatement at an additional cost.

Thanks.
Tim Stormer
SEI Contracting, Inc.
618-781-6573
573-836-0456

City of Wood River- Various Demolitions



Kamadulski Excavating & Grading Co., Inc.

4336 State Route 162
 Granite City, IL. 62040-6409
 Contact: Cody Trosley
 Phone: 618-931-3760
 Fax: 618-797-1228

Quote To: City of Wood River
 Attn: Mike Veloff
Phone:
Fax:

Job Name:
Date of Plans:
Revision Date:

Bid good for 30 days from date of bid

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	210 Old St. Louis Rd Demo	1.00	LSUM	20,450.00	20,450.00
20	434 (432) Korreck Ave Demo	1.00	LSUM	21,450.00	21,450.00
30	901 Lorena Demo	1.00	LSUM	23,700.00	23,700.00
GRAND TOTAL					65,600.00

NOTES:

- Standard Kamadulski Insurance Applies
 Does Not Include
 Bid or Performance Bonds
 Permits or Fees
 Termination of existing gas/water/ electric.
- Kamex will Submit 10 Day notification to EPA
 - Kamex will notify JULIE for utility locates
 - Sewer will be capped/plug

Proposal



3837 Fosterburg Road
Alton, IL 62002
(618) 259-2485 Fax (618) 259-2465

Proposal Submitted to: City of Wood River

Proposal Date: December 30, 2024

Project Description: Building Demo

Contact: Mike Velloff

Phone: 618/251-3122

Project Location: 210 Old St Louis Rd

Email: mvelloff@cityofwoodriver.com

Stutz Excavating, Inc. proposes to furnish all the material, labor and equipment necessary to perform the following scope of work described below:

- Do a wet demo on vacant building at 210 Old St. Louis Rd.
 - Haul demo debris to certified landfill in plastic lined trucks.
 - Concrete and bricks to be hauled to recycler.
 - After demolition the site will be graded to drain.
 - Disturbed areas will be seeded and mulched.
- Cost for the above is \$34,645.00

Clarifications:

- Price above includes asbestos monitoring for wet demo.
- Owner to schedule utilities to be disconnected from building.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 00 days.

Signature: _____

Signature: _____

Proposal

STUTZ
EXCAVATING
INC.

3837 Fosterburg Road
Alton, IL 62002
(618) 259-2485 Fax (618) 259-2465

Proposal Submitted to: City of Wood River

Proposal Date: December 30, 2024

Project Description: Building Demo

Contact: Mike Velloff

Phone: 618/251-3122

Project Location: 434 Korreck Ave

Email: mvelloff@cityofwoodriver.com

Stutz Excavating, Inc. proposes to furnish all the material, labor and equipment necessary to perform the following scope of work described below:

- Do a wet demo on vacant residence and garage at 434 Korreck Ave
 - Haul demo debris to certified landfill in plastic lined trucks.
 - Concrete and bricks to be hauled to recycler.
 - After demolition the site will be graded to drain.
 - Disturbed areas will be seeded and mulched.
- Cost for the above is \$29,900.00

Clarifications:

- Price above includes asbestos monitoring for wet demo.
- Owner to schedule utilities to be disconnected from building.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized
Signature: _____

Note: This proposal may be withdrawn by us if not accepted
within 60 days.

Signature: _____

Signature: _____

RESOLUTION NO.

**RESOLUTION REJECTING ALL BIDS FOR PURCHASE OF 401 E. ACTON,
WOOD RIVER, IL 62095**

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

WHEREAS, City determined it to be in the best interests of public health, safety, general welfare and economic welfare to surplus and sell 401 E. Acton, Wood River, IL 62095 ("Property"); and

WHEREAS, City has determined the Property was advertised for sale pursuant to a Public Notice, and Public Notice indicated the City had the right to reject all bids; and

WHEREAS, City has determined the sealed bids for the Property were opened; and

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

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to reject all bids received for the Property; and

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

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

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

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

Section 2. City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to reject all bids received for the Property.

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

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

PASSED and APPROVED this 21st day of January, 2025.

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: