

ORDER OF BUSINESS

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

February 3, 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 21, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period January 16, 2025, to January 29, 2025, as printed.
- 4) PRESENTATIONS:
Mayor Stalcup and Police Chief Brad Wells will present the Officer of the Year award to Geoffrey Fester and Telecommunicator of the Year award to Brendan Lenhardt for 2024.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of a request to seek bids for the 2025-26 MFT Street Maintenance Materials Program, as submitted by the Director of Public Services.
- 7) Approval of setting a Public Hearing on the City's MS4 Permit (Municipal Separate Storm Sewer Systems) for Monday, March 3, 2025, at 7:00 p.m. before the regularly scheduled City Council Meeting.
- 8) Approval of setting a Public Hearing on the Proposed Budget for Fiscal Year 2025-2026 for Monday, March 17, 2025, at 7:00 p.m. before the regularly scheduled City Council Meeting.
- 9) Approval of changing the next regularly scheduled City Council Meeting to Tuesday, February 18, 2025, due to the President's Day Holiday.
- 10) Old Business
- 11) New Business
- 12) 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 21, 2025

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Tuesday, January 21, 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
Jeremy Plank
Scott Tweedy
Tom Stalcup

ABSENT: Bill Dettmers

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of January 6, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVAL OF BILLS:

Councilman Tweedy moved to approve the bills submitted for payment for the period January 1, 2025, to January 15, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

APPROVAL OF FINANCIAL STATEMENT:

Councilman Plank moved to approve the Financial Statement ending December 31, 2024, as printed, seconded by Councilman Tweedy, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

CITIZEN/CITY OFFICIAL COMMENTS:

Bill Rogers stated that he is still waiting for an answer from the City regarding his power bill. He stated that the City caused the problem; therefore, the City should pay his bill. He then stated that two weeks ago there was an item on the agenda about charging a fee for vacant buildings and based off how it was worded, he assumes that it is for commercial buildings downtown. He believes this is a money grab, a desperation move by the City and will become harassment. The City would not need to go to such elaborate measures if this committee would provide the oversight that it was supposed to provide. He stated that the City throws money at developers and TIF applicants and if they do not comply, the City does not demand the money back. He then stated that the City has awarded money to people claiming to be nonprofits when they were not and the City has approved applications that were incomplete. The vetting on the applications should be just as demanding and

just as extensive as if somebody were walking into their bank to apply for a business loan because in essence they are. He believes that this kind of ordinance shows that the City is grabbing at straws for revenue sources other than sales tax revenue. If that is the case, maybe the City needs a forensic audit to show where the money is going. Surviving on sales tax revenue alone is not going to be sustainable. He stated that downtown does not have anything to draw people in and without foot traffic, no business downtown is going to succeed as it is just not sustainable. He asked since the City has passed the vacant structure ordinance, who is going to enforce it. He also asked if it is going to be enforced upon, not only TIF recipients, but City employees who buy commercial properties. In his opinion, Building Inspector Cody Ellis has an ego, attempts to instigate things, and thinks working for the City gives him the right to do whatever he wants. Also, in his opinion, Police Chief and Building and Zoning Administrator Brad Wells has a conflict of interest by working two full-time positions for the City, abuses his authority, fails to properly supervise his departments, and fails to take disciplinary action on subordinates up to and including termination for misconduct. He believes that Chief Wells and City Manager Steve Palen should have been fired months ago. The measure that the City passed is taxation by citation and it would not be necessary if those in charge simply did their job and monitored and supervised people like developers who got hundreds of thousands of dollars from the City to develop a property, and making sure they complied with the terms of their agreement.

Mayor Stalcup invited Mr. Rogers to City Hall to discuss his issues and concerns. Mayor Stalcup does not believe that Mr. Rogers has any backing for any of the issues or concerns that he has. Mayor Stalcup stated that he is sick and tired of Mr. Rogers bashing the City's department heads and Mayor Stalcup welcomes the idea of meeting with Mr. Rogers to discuss his issues and concerns.

Mr. Rogers stated that there are certain department heads that are not doing their job.

Mayor Stalcup stated that he would like Mr. Rogers to show him how they are not doing their job and then he will listen to Mr. Rogers more intelligently. Mayor Stalcup then stated that for Mr. Rogers to throw darts at the City's department heads who run the City in a very good manner is very wrong on his part. Mayor Stalcup concluded the discussion by stating that his door is wide open.

Mayor Stalcup read Letters of Commendation from Police Chief Brad Wells to Sergeant Jeremiah Buerke, Officer Geoffrey Fester, Detective Evan Ford, Officer Nathan Hawkins, Officer Nicole Morris, and Detective Sergeant Brent Rombach for their exceptional actions and dedication to duty during the robbery investigation that occurred on January 11, 2025, in the 600 block of Whitelaw Avenue in Wood River, Illinois.

Councilman Plank asked Police Chief Brad Wells to explain the status of the incident.

Police Chief Brad Wells explained that there were three people taken into custody, one adult and two juveniles, and the case was referred to the State's Attorney's Office. He then explained that under the SAFE-T Act, there is a detention hearing, and the Police Department objected to any kind of release of anyone. There was an article in one of the media outlets on Tuesday, January 21, 2025, that indicated that the adult had been released with electronic monitoring and that is a result of the SAFE-T Act.

Councilman Plank stated that the adult who was released can be tracked but asked if the electronic monitoring has limitations.

Chief Wells explained that there is a history of people cutting them off, removing them, and not being compliant with the electronic monitoring. He stated that he is not saying that is the case with this circumstance and from his understanding, the person is confined with the electronic monitoring to their home.

Councilman Plank stated that he was a little alarmed to read that as a result of the SAFE-T Act, that the persons are back on the street.

Chief Wells stated that it is one of the dangers of the SAFE-T Act.

Councilman Plank asked if the Police Department has to rush to get the evidence in for a decision to be made.

Chief Wells replied in the affirmative and explained that if the Police Department takes someone into custody, the time is on the department to get the evidence up to the courts, but the Police Department is resilient, and they make it happen.

Councilman Tweedy asked the exact location of the incident.

Chief Wells explained that it was at the very end of the parking lot in the 600 block of Whitelaw and Eaton.

Councilman Tweedy stated that the newspaper said it happened at the Recreation Center.

Chief Wells stated that the Recreation Center had nothing to do with the incident. The information has been corrected through the media outlet, and they were apologetic about publishing misinformation.

Mayor Stalcup congratulated Mickey Sabolo and his staff at Belk Park Golf Course for the highest revenue for the month of December in 31 years.

Mayor Stalcup congratulated East Alton Wood River High School Wrestler, Drake Champlin, for breaking the school record in wins with 152 career matches this past week. Drake remains undefeated this season and the City wishes him and the rest of the Oiler Wrestling Team good luck with the rest of the season.

Mayor Stalcup announced the blood drive that will be held at the Wood River Police Department on Wednesday, January 29, 2025, from 10 a.m. to 1:00 p.m. in the training room.

Mayor Stalcup announced the launch of the City's new, user-friendly Zoning Map on the City's website replacing the outdated 1993 version. The updated map is designed to enhance accessibility for residents, prospective homeowners, and businesses. This improvement is a significant step toward making our City more appealing for all.

City Manager Steve Palen clarified that TIF payments are reimbursements for expenses already incurred. He then asked Chief Wells to speak about Item #7 on the agenda.

Police Chief and Building and Zoning Administrator Brad Wells began with explaining that 876 State Street was previously owned by the Pentecostal Church who sold the church to another group. The new owners intended to use the property as a church, but the sale occurred during the COVID-19 pandemic and the church was dilapidated. The Pentecostal Church assisted the City in contacting the new owners, who then gave the property over to the City in lieu of the City having to spend funds on condemnation. Chief Wells stated that the City Council approved receiving the property; afterwards, a development group approached the City to purchase the property with the intent to convert the church into multi-family housing. However, zoning only allows the property to be used as single-family housing or as a church under special use. Chief Wells explained further that the church is in a residential district, and if the property sits empty for more than 12 months, it would be classified as a non-conforming lot. Another individual then asked the development group to take possession of the property with the intent to demolish the church, as they considered rehabilitating the building cost prohibitive. Chief Wells stated that if the individual demolished the property, it would save the City funds on demolishing the church itself; in addition, the individual wanted the property as his mother lived next door to the church. The individual took ownership of the property in June 2024 and Chief Wells had been in contact with him regarding the start date of demolition. On October 7, 2024, Chief Wells learned that the property had been sold again. He reached out to the new owner, who stated that demolishing the property was still the plan. Later that month, roofing was being installed on the church. Chief Wells then issued a stop-work order and discovered that the new owner was Sara Nguyen. Chief Wells explained that he met with Ms. Nguyen to explain the zoning of the property and the owner's obligation to contact the City when desiring to change the intended use of the property. According to Chief Wells, Ms. Nguyen desired to convert the church into multi-family housing, which is not permitted. Chief Wells and Building Inspector Cody Ellis were periodically in contact with Ms. Nguyen when late last week, she requested to give the property back to the City.

Councilman Plank clarified that the City sold the property to the development group for \$1.00 and then will receive the property back for \$0.00, questioning if anyone at the City benefited from the transaction.

Chief Wells confirmed that no one benefited from the City re-acquiring the property; in fact, if the developer or subsequent owner had demolished the property, it would save the City funds by demolishing the building themselves. Also, property taxes would have been able to be collected on the property under other owners.

Councilman Plank questioned whether any portion of the \$20,000.00 the property was sold for between other owners was given to the City.

Chief Wells confirmed that the City did not receive any funds.

Councilman Plank stated that the two options were to develop or demolish the property, each option costing money. Councilman Plank continued that the City would have to demolish the church to return the property to the property tax rolls.

Chief Wells confirmed that the City will have to demolish the church, but the lot is a conforming lot which could have a single-family home placed on it.

Councilman Plank asked for a timeline on demolition if the City re-acquires the property.

Chief Wells responded that demolition could occur quickly; however, he does not anticipate Ms. Nguyen to do anything with the property if the City does not take the property back as her intention was to convert the church into multi-family housing and rehabilitating the property is not financially viable due to the condition of the church. Also, Chief Wells does not think a judge would be very sympathetic to the City on ordinance violations when the judge finds out that the City originally owned the property, and the owner tried to give it back, but the City did not take it.

Councilman Plank asked per the agreement if the person gifting the property to the City would be absolved of any sort of future benefit or liability if the City decides to take the property back, therefore making it possible for someone else to purchase the property in the future.

Chief Wells replied in the affirmative.

ORDINANCE NO. 25-2: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 150: BUILDING REGULATIONS, AMENDING SECTION 150.017 FEES:
Councilman Plank moved to approve an ordinance amending City Code 90-7, Title XV: Land Usage, Chapter 150: Building Regulations, amending Section 150.017 Fees, seconded by Councilman Ayres, and approved by the following vote:

AYES: Ayres, Plank, Tweedy, Stalcup (4)
NAYS: None (0)

ORDINANCE NO. 2919: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Plank

Councilman Ayres stated that he had a situation where he owned property locally and he could not use the property for what he originally intended, and the property was a lot more money than \$20,000.00 or \$1.00. He explained that for 20 years he had to find other uses for the property. Finally, someone wanted the property bad enough that he ended up giving the property to a municipality. Councilman Ayres then stated that caveat emptor is everywhere and whoever buys property from a municipality or from an individual must do their due diligence.

The ordinance was approved by the following vote:

AYES: Plank, Tweedy, Stalcup (3)
NAYS: Ayres (1)

RESOLUTION NO. 2105: APPROVING THE 2025-2026 MFT MAINTENANCE PROGRAM IN THE AMOUNT OF \$936,964.54:

Councilman Ayres moved to approve a resolution approving the 2025-2026 MFT Maintenance Program in the amount of \$936,964.54 as submitted by the Director of Public Services, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2106: 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:

Councilman Plank moved to approve 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, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2107: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND REPUBLIC SERVICES FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Plank moved to approve 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, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2108: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2109: AUTHORIZING THE APPLICATION FOR THE 2025 MADISON COUNTY RESOURCE MANAGEMENT PROGRAM ENVIRONMENTAL GRANT FOR \$15,000.00:

Councilman Plank moved to approve 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, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2110: ENDORSING THE GREAT RIVERS & ROUTES TOURISM BUREAU AS THE STATE CERTIFIED BUREAU FOR THIS REGION:

Councilman Ayres moved to approve a resolution endorsing the Great Rivers & Routes Tourism Bureau as the State Certified Bureau for this region, as submitted by the City Manager, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: 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:

Councilman Ayres moved to approve 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, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: RECOMMENDATION TO ACCEPT THE BID FROM SEI CONTRACTING, INC. IN THE AMOUNT OF \$16,270.00 FOR THE DEMOLITION OF THE STRUCTURE(S) LOCATED AT PARCEL ID 19-2-08-28-11-202-024, COMMONLY KNOWN AS 434 KORRECK:

Councilman Plank moved to approve a recommendation to accept the bid from SEI Contracting, Inc. in the amount of \$16,270.00 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, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

CLOSED SESSION:

Councilman Tweedy moved for 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 (5ILCS 120/2 (c)(6)), seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

The Council moved across the hall to hold the executive closed session.

The Council recessed at 7:29 p.m. and reconvened at 7:38 p.m.

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

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

NAYS: None (0)

RESOLUTION NO. 2111: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

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

Mayor

City Clerk

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DATE: 01/29/2025
TIME: 16:15:48
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/03/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001384	LGCY INSTALLATION SERVICES	REFUND - BUILDING PERMIT	10-00-2-0241	41.00
T0001384		REFUND - ELECTRICAL PERMIT	10-00-2-0242	25.00
TOTAL GENERAL REVENUES				66.00
TOTAL GENERAL				66.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	COFFEE, WATER, SODA	10-11-4-0599	94.95
TOTAL LEGISLATIVE EXP				94.95
TOTAL LEGISLATIVE				94.95
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	CORRECTION TAPE	10-12-4-0519	22.59
3984	AUTO ZONE	BATTERY-CITY MANAGERS VEHICLE	10-12-4-0719	216.99
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-12-4-0521	179.09
981	UTILITRA	DESKTOP COMPUTER	10-12-4-0519	1,104.25
TOTAL ADMINISTRATION EXP				1,522.92
TOTAL ADMINISTRATION				1,522.92
FINANCE				
FINANCE EXP				
6309	GREAT AMERICA FINANCIAL SVCS.	LEASE - POSTAGE METER	10-13-4-0863	165.00
TOTAL FINANCE EXP				165.00
TOTAL FINANCE				165.00
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - CADET TRUCK	10-14-4-0719	89.04
4730	MADISON COUNTY ANIMAL CARE	DECEMBER 2024 - ANIMAL PICK UP	10-14-4-0747	55.00
TOTAL ANIMAL CONTROL EXP				144.04
TOTAL ANIMAL CONTROL				144.04
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER - OCTOBER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	918.00
279		LEGAL SERVICES	10-15-4-0721	852.42
279		MONTHLY RETAINER - NOVEMBER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,282.65
279		LEGAL SERVICES	10-15-4-0721	2,007.50
279		LEGAL SERVICES	10-15-4-0721	2,620.00
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	2,150.00
6284		LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	7,282.30
6284		LEGAL SERVICES	10-15-4-0721	261.22
6284		LEGAL SERVICES	10-15-4-0721	195.00
6393	MICHAEL J. DIAZ	LEGAL SERVICES	10-15-4-0721	195.00
TOTAL LEGAL EXP				20,569.09
TOTAL LEGAL				20,569.09

DATE: 01/29/2025
 TIME: 16:15:49
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/03/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
	BUILDING AND ZONING EXP			
1002	PRO AUTOMOTIVE SERVICES	TURN SIGNAL BULB - KESHNER	10-16-4-0719	100.70
3400	B & F TECHNICAL CODE SERVICES	CODE UPDATES - INSTALL #1	10-16-4-0792	3,000.00
4600	ENVIRONMENTAL SYSTEMS	ANNUAL SUB - GIS SOFTWARE	10-16-4-0792	684.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-16-4-0521	251.25
981	UTILITRA	REPAIR-DAMAGED PHONE CORD	10-16-4-0792	24.80
TOTAL BUILDING AND ZONING EXP				4,060.75
TOTAL BUILDING AND ZONING				4,060.75
STREET LIGHTING				
	STREET LIGHTING EXP			
100	GRP WEGMAN COMPANY	GREEN LED - WESLEY@MEMORIAL	10-17-4-0759	197.61
TOTAL STREET LIGHTING EXP				197.61
TOTAL STREET LIGHTING				197.61
CAPITAL IMPROVEMENTS				
	CAPITAL IMPROVEMENTS EXP			
2666	SUNBELT RENTALS	LIFT RENTAL-LIGHT REMOVAL	10-18-4-0919	748.35
TOTAL CAPITAL IMPROVEMENTS EXP				748.35
TOTAL CAPITAL IMPROVEMENTS				748.35
CITY HALL MAINTENANCE				
	CITY HALL MAINTENANCE EXP			
6341	TANKS PEST CONTROL, LLC	PEST CONTROL - CITY HALL	10-19-4-0752	24.00
868	MIKE'S	GENERATOR MAINT - CITY HALL	10-19-4-0792	342.97
TOTAL CITY HALL MAINTENANCE EXP				366.97
TOTAL CITY HALL MAINTENANCE				366.97
STREET MAINTENANCE				
	STREET MAINTENANCE			
3984	AUTO ZONE	BRAKE FLUID, TRANS FLUID	10-21-4-0529	63.59
3984		SWAY BAR LINK - '06' EXPLORER	10-21-4-0529	11.98
3984		ANTIFREEZE, CLEANER, PROTECTOR	10-21-4-0529	61.32
3984		44" WINDSHIELD BRUSH	10-21-4-0529	69.93
3984		ANTI-SEIZE LUBE, WIPER BLADES	10-21-4-0529	35.77
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-21-4-0521	3,268.37
4757	M & M SERVICE CO	HYDRAULIC OIL	10-21-4-0523	106.80
4757		EXHAUST FLUID	10-21-4-0529	308.88
5467	ALL TYPE CORP.	HYDRAULIC FITTINGS	10-21-4-0529	305.15
5467		HYDRAULIC FITTINGS	10-21-4-0529	187.32
84	WOODY'S MUNICIPAL SUPPLY	REPAIR-TAILGATE LATCH, CHUTE	10-21-4-0719	483.72
84		PARTS - SPREADER & LATCH	10-21-4-0529	186.75
TOTAL STREET MAINTENANCE				5,089.58
TOTAL STREET MAINTENANCE				5,089.58
PARKS AND RECREATION				
	PARKS AND REC EXP			
100	GRP WEGMAN COMPANY	LOCATE ELECTRIC LINES-DWIGGINS	10-24-4-0916	890.88
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE - MEMORIAL BENCH	10-24-4-0305	28.00
4289	RIVERBENDER.COM	ANNUAL - WRPARKS.ORG	10-24-4-0792	420.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-24-4-0521	60.93
6237	ON SITE COMPANIES, INC	12/21-1/17/2025-GOLF COURSE	10-24-4-0792	199.52
6237		12/21-1/17/2025-ROTARY SHELTER	10-24-4-0792	193.05
6237		12/21-1/17/2025-6TH ST PARK	10-24-4-0792	120.79
6237		12/21-1/17/2025 - ROTARY	10-24-4-0792	120.79

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/03/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
6341	PARKS AND REC EXP TANKS PEST CONTROL, LLC	PEST CONTROL - ROUNDHOUSE	10-24-4-0752	12.00
TOTAL PARKS AND REC EXP				2,045.96
TOTAL PARKS AND RECREATION				2,045.96
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
3984	AUTO ZONE	TIRE PLUG - 1 TON TRUCK	10-25-4-0529	8.99
4039	ACE HARDWARE OF BETHALTO	KICK DOWN DOOR HOLDER	10-25-4-0549	21.57
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-25-4-0521	311.76
4732	FARM & HOME SUPPLY	SAND TUBES-PITCHERS MOUND TARP	10-25-4-0539	104.85
TOTAL PARK MAINTENANCE EXP				447.17
TOTAL PARK MAINTENANCE				447.17
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	BUBBLE ENVELOPES	10-27-4-0519	15.88
207	TRICKEY'S SERVICE INCORPORATED	CHANGE TIRE - #168	10-27-4-0719	128.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-27-4-0521	2,834.69
5515	THE WINDOW MAN, INC	WINDOW CLEANING @ PD	10-27-4-0754	265.00
6301	ROYAL PRINTING	ENVELOPES - POLICE DEPARTMENT	10-27-4-0742	385.00
868	MIKE'S	GENERATOR MAINT - FIRE DEPT	10-27-4-0792	635.00
897	MUNICIPAL ELECTRONICS	RADAR UNITS (3)	10-27-4-0929	3,332.16
946	RAY O'HERRON COMPANY	CREDIT REFUND - SHIRT #172	10-27-4-0594	-63.57
TOTAL POLICE				7,532.16
TOTAL POLICE				7,532.16
FIRE				
FIRE EXP				
299	BANNER FIRE EQUIPMENT	ICE RESCUE SUITS (2)	10-28-4-0589	1,833.30
3984	AUTO ZONE	DEGREASER	10-28-4-0549	19.18
3984		HEADLIGHT - 4251	10-28-4-0529	21.99
3984		PORTABLE GENERATOR REPAIR	10-28-4-0549	30.45
3992	OAKLEY SERVICES INC	REPAIR BLUE STAR GENERATOR	10-28-4-0752	605.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-28-4-0521	1,281.84
5583	SHRED-IT USA	SHRED SERVICES	10-28-4-0792	26.36
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #3-FIRE BAY ADDITION	10-28-4-0916	61,850.35
6301	ROYAL PRINTING	2-PART PATIENT INFO FORMS	10-28-4-0551	525.00
6350	JARROD HORYN	SHIRT - PARAMEDIC CLASS	10-28-4-0594	70.51
TOTAL FIRE EXP				66,263.98
TOTAL FIRE				66,263.98
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
946	RAY O'HERRON COMPANY	SHIRT - PAYNE	10-40-4-0594	64.36
TOTAL POLICE COMMUNICATIONS EXP				64.36
TOTAL POLICE COMMUNICATIONS				64.36
TOTAL GENERAL FUND				109,378.89
MOTOR FUEL TAX				
MFT				
3381	MFT EXP EAST WEST GATEWAY COUNCIL	STP EDWARDSVILLE ROAD	21-00-4-0726	4,100.00
TOTAL MFT EXP				4,100.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		4,100.00
		TOTAL MOTOR FUEL TAX		4,100.00
INSURANCE				
INSURANCE				
	INSURANCE EXP			
6058	IPBC	FEBRUARY 2024-DENTAL INSURANCE	23-00-4-0846	4,891.93
6058		FEBRUARY 2024-ADMIN EXPENSE	23-00-4-0840	46.80
6058		FEBRUARY 2024-HEALTH INSURANCE	23-00-4-0845	114,610.77
6058		FEBRUARY 2024-VISION INSURANCE	23-00-4-0850	494.25
6058		FEBRUARY 2024-LIFE INSURANCE	23-00-4-0844	467.40
		TOTAL INSURANCE EXP		120,511.15
		TOTAL INSURANCE		120,511.15
		TOTAL INSURANCE		120,511.15
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
3984	AUTO ZONE	OIL FILTER	30-00-4-0529	2.79
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-00-4-0521	71.24
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		74.03
		TOTAL PUBLIC SERVICES ADMIN		74.03
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	COPPERSETTER (12)	30-31-4-0531	836.28
1084		REPAIR CLAMP (8)	30-31-4-0531	1,833.58
2600	CORE & MAIN LP	METER PITS & METERS	30-31-4-0581	5,395.48
3984	AUTO ZONE	BATTERY - MICAH'S TRUCK	30-31-4-0529	151.99
4039	ACE HARDWARE OF BETHALTO	CHAIN LINK-CHAINS AW	30-31-4-0531	3.14
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-31-4-0521	998.83
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E	30-31-4-0787	873.15
		TOTAL WATER DISTRIBUTION EXPENSES		10,092.45
		TOTAL WATER DISTRIBUTION		10,092.45
WATER PLANT				
	WATER PLANT EXPENSES			
3196	CURRY & ASSOCIATES	WTP FILTER UNDERDRAIN-GUIDANCE	30-32-4-0916	1,670.02
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-32-4-0521	53.70
868	MIKE'S	GENERATOR MAINT - TOWER #3	30-32-4-0719	315.00
868		GENERATOR MAINT - WATER PLANT	30-32-4-0719	1,294.48
868		GENERATOR MAINT - WELL #2	30-32-4-0719	385.00
868		GENERATOR MAINT - WESLEY	30-32-4-0719	1,139.10
		TOTAL WATER PLANT EXPENSES		4,857.30
		TOTAL WATER PLANT		4,857.30
		TOTAL WATER		15,023.78
SEWER				
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
1713	WAL-MART COMMUNITY	HEAVY DUTY FLASHLIGHT	40-41-4-0589	89.00

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CITY OF WOOD RIVER
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INVOICES DUE ON/BEFORE 03/03/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713		PAPER PRODUCTS	40-41-4-0599	22.96
4039	ACE HARDWARE OF BETHALTO	KEYS	40-41-4-0599	6.99
4709	WEX BANK	JANUARY 2025 - GASOLINE	40-41-4-0521	475.50
5391	ILLINOIS EPA C/O AMALGAMATED	MARCH 2025 - SEWER SEPARATION	40-41-4-0863	201,462.47
5391		MARCH 2025 - SEWER SEPARATION	40-41-4-0862	23,909.68
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E	40-41-4-0787	873.15
868	MIKE'S	GENERATOR MAINT - CARROLLWOOD	40-41-4-0719	300.00
868		GENERATOR MAINT - PARK AVE	40-41-4-0719	646.49
868		GENERATOR MAINT - HAWTHORNE	40-41-4-0719	840.00
TOTAL SEWER COLLECTIONS EXPENSES				228,626.24
TOTAL SEWER COLLECTIONS				228,626.24
TOTAL SEWER				228,626.24
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUB HOUSE	50-52-4-0752	70.00
TOTAL CLUBHOUSE EXPENSES				70.00
TOTAL GOLF CLUBHOUSE				70.00
TOTAL GOLF COURSE				70.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL	90-00-2-0313	1,820.00
TOTAL RECREATION CENTER REVENUES				1,820.00
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	TISSUE,KEY RING,COMMAND STRIPS	90-00-4-0519	28.00
1713		CONCESSIONS	90-00-4-0304	19.68
1713		RUBBING ALCOHOL	90-00-4-0599	2.98
1713		BALL STORAGE BAG	90-00-4-0565	9.97
5228	RICOH USA, INC.	12/20-1/19/25-COLOR&B&W PRINT	90-00-4-0792	348.21
6341	TANKS PEST CONTROL, LLC	PEST CONTROL - REC CENTER	90-00-4-0752	66.00
6387	AUBREY WIEGAND	1/19-2/1/2025 - PAYROLL	90-00-4-0313	150.00
6389	KINSLEY MOUSER	1/19-2/1/2025 - PAYROLL	90-00-4-0313	75.00
6398	BRIAN KICHLINE	1/19-2/1/2025 - PAYROLL	90-00-4-0313	75.00
TOTAL RECREATION CENTER EXPENSES				774.84
TOTAL RECREATION FUND				2,594.84
TOTAL RECREATION CENTER				2,594.84
TOTAL ALL FUNDS				480,304.90

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CITY OF WOOD RIVER
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VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	109,378.89
MOTOR FUEL TAX	4,100.00
INSURANCE	120,511.15
WATER	15,023.78
SEWER	228,626.24
GOLF COURSE	70.00
RECREATION CENTER	2,594.84
TOTAL --- ALL FUNDS	480,304.90

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