

ORDER OF BUSINESS

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

February 18, 2025
7:00 P.M.
Wood River, IL 62095

PUBLIC HEARING ON ADA TRANSITION PLAN

The purpose of this hearing is to receive citizen comments on the City's ADA Transition Plan updates.
Copies of the ADA Transition Plan have been on file in the City Clerk's Office.

- 1) Public Hearing called to order by Mayor Tom Stalcup
- 2) Updates from Director of Public Services
- 3) Comments by citizens
- 4) Adjournment

AGENDA

- 1) Roll Call:
Tom Stalcup
David Ayres
Jeremy Plank
Bill Dettmers
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of February 3, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period January 30, 2025, to February 12, 2025, as printed.
- 4) Approval of the Financial Statement ending January 31, 2025, as printed.
- 5) PRESENTATIONS:
Mayor Stalcup and Fire Chief Wade Stahlhut will present the 2024 Firefighter of the Year Award to Engineer/Paramedic Tyler Staicoff and Paid on Call Firefighter Jamie Wells.
- 6) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 7) Approval of an ordinance amending the City Code 90-7, Title IX: General Regulations, Chapter 95: Parks and Recreation, amending Section 95.06 Belk Park Golf Course.
- 8) Approval of an ordinance declaring personal property of the City of Wood River surplus and authorizing its sale, trade in, and/or disposal, specifically a 2008 Crimson Spartan Rescue Pumper, as submitted by the Fire Chief.
- 9) Approval of a resolution waiving bids and approving and authorizing the execution of an agreement between the City of Wood River and Brindlee Mountain Fire Apparatus, LLC for services related to the sale of the City of Wood River's 2008 Crimson Spartan Rescue Pumper, as submitted by the Fire Chief.
- 10) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and Sheppard Morgan & Schwaab, Inc. for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.
- 11) Approval of a resolution authorizing the execution of the Golf Course Use Agreement between the City of Wood River and Gimme Golf Club, LLC, as submitted by the Director of Parks and Recreation.

- 12) Approval of a request from EAWR High School – Girls Soccer to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, April 5, 2025, from 8:00 am to 4:00 pm in accordance with City Policy.
- 13) Approval of a request from EAWR High School – Football to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, April 26, 2025, from 8:00 am to 4:00 pm in accordance with City Policy.
- 14) Approval of a request from EAWR High School – Cheerleaders to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, May 3, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 15) Approval of a request from VFW Post 2859 to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, May 10, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 16) Approval of a request from EAWR High School – Girls Basketball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, June 7, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 17) Approval of a request from EAWR High School – Boys Basketball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, June 14, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 18) Approval of a request from Wood River Professional Firefighters Local 2371 to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, August 2, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 19) Approval of a request from EAWR High School – Softball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, September 6, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 20) Approval of a request from Wood River Knights of Columbus to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, September 20, 2025, from 8:00 am to 4:00 pm in accordance with City Policy.
- 21) Approval of a request from Lewis & Clark Junior High School – Wrestling to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, October 4, 2025, from 8:00 am to 4:00 pm in accordance with City Policy.
- 22) Old Business
- 23) New Business
- 24) 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.

February 3, 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, February 3, 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 Plank moved to approve the minutes of the regular meeting of January 21, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period January 16, 2025, to January 29, 2025, as printed, seconded by Councilman Dettmers, and approved by the following vote:

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

PRESENTATIONS:

Mayor Stalcup and Police Chief Brad Wells presented the Officer of the Year Award to Geoffrey Fester and Telecommunicator of the Year Award to Brendan Lenhardt for 2024.

CITIZEN/CITY OFFICIAL COMMENTS:

June Gibbs stated that she is once again going to speak about 876 State Street as she did not attend the last City Council Meeting as things were developing quickly about this property. Ms. Gibbs gave a quick recap to help connect the dots for those who are not familiar with the property. The City put the property located at 876 State Street out for bid in December 2023, and the property was awarded for the \$1.00 deal to WGO Investments LLC also known as Tim O'Donnell in which he submitted a bid to convert a church into a four-bedroom three-and-a-half-bath house. Mr. O'Donnell was given three years to complete the project but instead gave the property to Rachel and Company Coffee House LLC instead of returning the property to the seller, which was the City and was required to return the property to the City by a legally binding contract. Jonas Cathey, the owner of Rachel and Company Coffee House LLC is also secretary of the Wood River Economic Development Group and effective January 17, 2025, Tim O'Donnell is no longer the president, but a board member. Steve Yates, brother-in-law to City Manager Steve Palen, is now president. Ms. Gibbs then stated that the Wood River Business Alliance is a "dba" of Wood River Economic Development in which the City is in a contract for \$75,000.00 over three years. Ms. Gibbs stated to

not forget that Councilman Plank and Councilman Tweedy sit on the Advisory Board for the Wood River Business Alliance and have remained silent to date. After her citizen comment at the January 6, 2025, City Council Meeting, City Manager Steve Palen claimed that he had the authority to allow the transfer of the property from WGO Investments LLC, also known as Tim O'Donnell, to Rachel and Company Coffee House LLC on what appears to be a simple nod as there is no supporting documentation in writing. Ms. Gibbs then referred to the Real Estate Purchase Agreement, item number 12 which states, "Buyer may not assign this contract without written consent of Seller", the City. She asked where the written consent is as she did not receive any such document in her public record request. The people now need to know that Rachel and Company Coffee House LLC sold the property located at 876 State Street for \$20,000.00 to Sara Nguyen. Ms. Gibbs explained that after the last meeting that she spoke at, she believes it to be the very next day, Chief Wells started contacting Ms. Nguyen regarding issues with the property. Oddly, he used his position as Police Chief and not his position as Building and Zoning Administrator when talking to Ms. Nguyen by phone. Ms. Gibbs questioned this as it was not a police matter. She then questioned why the City did not conduct business in writing and asked what City conducts business in this way. The property located at 876 State Street should have been clawed back when Mr. O'Donnell wanted out of the legally binding contract, and it was not. Then, if the City wanted the property to go to Rachel and Company Coffee House LLC, it was required by the Real Estate Purchase Agreement to be in writing, which it was not. She then asked if the City has put themselves in potential litigation since as of this date, Sara Nguyen has not signed the City's \$1.00 deal. Ms. Gibbs also asked if the City made phone calls to Jonas Cathey or Tim O'Donnell trying to intimidate them into returning the property for a buck or is it that the City was trying to cover their behinds and hope that Ms. Nguyen agrees to take a \$20,000.00 loss. The timing for it to be just one day after Ms. Gibbs spoke seems more than a coincidence. Ms. Gibbs cannot believe how low the City has gone. She asked whose interests are being protected and stated that obviously it is not the people's interests, and it is not limited to the City's friends but also employees. People need to be made aware of this as this situation can happen to any citizen in the community. Ms. Gibbs is asking tonight for the termination of City Manager Steve Palen's contract and to conduct an investigation into Chief Wells as to whether using his position as Police Chief while working the capacity of Building and Zoning Administrator is allowed and why he did not perform these duties in writing.

Bo Devereux introduced himself as a representative for WGO Investments LLC and Greentree Commercial Services. Mr. Devereux has been involved with real estate development for almost 40 years. Mr. Devereux believes it is important to speak about what is taking place in Downtown Wood River in terms of trying to rehabilitate and redevelop the downtown area. Mr. Devereux was asked three years ago to come take a look at the downtown area, and unfortunately he did not know much about the area, but he knew what had transpired. It was clear to him that the main road that used to go through downtown had been moved because there was not a traffic count going through that area, so Mr. Devereux took a look at what the City had downtown. He explained that there were obsolete buildings and a tire store that could never reopen in that location because there is not sufficient traffic count to induce a retailer to move that type of business to the downtown area. He further explained that he also looked at older buildings that were well connected that provided a new town feel where the downtown area could have retailers complementing each other, for example, someone could go to a restaurant and then stop by the resale shop, and he saw an opportunity to revive the downtown area. At that time, Mr. Devereux also met with representatives from the City of Wood River and found them to be very accommodating and encouraging to cooperate and to assist developers in trying to resurrect the downtown area. He believes that three years ago the downtown area was vacant other than the prospering shoe store, a resale shop, and there were some other brave retailers that were continuing to move everything forward. Mr.

Devereux commended the City for advancing the redevelopment of the downtown area. He explained that this is not a process that is going to take three to six months. It could take five or even ten years, and while it does not look like things are coming together, they are coming together. Mr. Devereux has seen buildings rehabilitated, properties donated to the City for a future dog park and walking area, and he sees significant momentum in bringing it all together. Mr. Devereux then explained that the City cannot rehabilitate and redevelop an area without some kind of economic incentive. He further explained that the rehabilitation of these structures is typically more expensive than building a new structure and without incentives, he does not believe that the City will get further investment in the downtown area. He stated that it must be understood that investing in Downtown Wood River at this point in time is quite risky and the potential return for a developer will not take place for years, and he believes that everyone should take that into consideration and support the City's efforts in trying to make this happen. Mr. Devereux believes that the area is creating significant momentum, and he explained that economic incentives are available to anyone who desires to invest in the area, and he encourages everyone to consider investing in the downtown area. He concluded by stating that every single investment advances downtown and demonstrates the commitment to making the City of Wood River an even better city than it is today.

Councilman Dettmers asked if the City Attorney can confirm that the issue presented by Ms. Gibbs earlier in the meeting has been resolved or if it is still an open pending matter with the potential seller.

City Attorney Mike McGinley asked for clarification regarding Councilman Dettmers' question.

Councilman Dettmers asked if the City has acquired the property at 876 State Street.

City Attorney Mike McGinley stated that he does not believe so.

Councilman Dettmers stated that later in the meeting under Old Business, he will ask that the Council go into executive closed session to discuss matters pertaining to personnel and potential litigation.

Mayor Stalcup read Letters of Commendation from the Fire Department related to three recent incidents. The Letters of Commendation were addressed to Fire Chief Wade Stahlhut, Deputy Fire Chief Nate Kamp, Fire Captain Bill Hall, Fire Captain Kristopher Ayers, Engineer/Paramedic Nathan Childers, Engineer/Paramedic Jason Gerner, Engineer/Paramedic Tyler Staicoff, Probationary Firefighter Jarrod Horyn, Probationary Firefighter Will Korinek, Paid On-Call Firefighter Dustin Mullins, and Paid On-Call Firefighter Jamie Wells. Mayor Stalcup commended the entire Wood River Fire Department for all of their diligent work and thanked them for protecting the community.

City Manager Steve Palen explained that the handouts he gave to the Council prior to the meeting show the estimates that are up to date with Madison County on the assessed valuation of the City at \$176,685,915, which is the highest evaluation ever for the City of Wood River. Also, the City's estimated tax rate right now is 1.3925, which is the lowest rate since 1994 and will likely be lower once the City receives the final numbers from the County.

APPROVED: REQUEST TO SEEK BIDS FOR THE 2025-26 MFT STREET MAINTENANCE MATERIALS PROGRAM:

Councilman Tweedy moved to approve a request to seek bids for the 2025-26 MFT Street Maintenance Materials Program, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: SET PUBLIC HEARING ON MS4 PERMIT:

Councilman Dettmers moved to approve setting a Public Hearing on the City's MS4 Permit (Municipal Separate Storm Sewer Systems) for Monday, March 3, 2025, at 7:00pm before the regularly scheduled City Council Meeting, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: SET PUBLIC HEARING ON FISCAL YEAR 2025-2026 PROPOSED BUDGET:

Councilman Ayres moved to approve setting a Public Hearing on the Proposed Budget for Fiscal Year 2025-2026 for Monday, March 17, 2025, at 7:00pm 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 THE PRESIDENT'S DAY HOLIDAY:

Councilman Plank moved to approve changing the next regularly scheduled City Council Meeting to Tuesday, February 18, 2025, due to the President's Day Holiday, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS:

Councilman Dettmers moved for approval of a recess to hold an executive closed session to discuss matters pertaining to Personnel (5 ILCS 120/2 (c) (1)) and Litigation (5 ILCS 120/2 (c) (11)), seconded by Councilman Ayres

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

The motion was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

Councilman Dettmers stated that since the motion was denied, he will discuss the matter in public under Old Business. He continued by stating that Ms. Gibbs is correct. Councilman Dettmers read the contract, and at the last meeting City Manager Steve Palen stated that he had the authority to act on behalf of the City to execute the contract without informing the City Council. WGO Investments LLC on the recommendation of City Manager Steve Palen then sold the property to Rachel and Company Coffee House LLC. Councilman Dettmers stated that he has seen the documents where Rachel and Company Coffee House LLC sold the property to the woman who has the property now. Councilman Dettmers is curious why this happened because if it had to be in writing and it was never brought to the Council then it seems to him that it is an illegal contract. He does not know how this happened or why it was allowed to happen, but it seems like the City might have a claim on the \$20,000.00 that was paid to Rachel and Company Coffee House LLC. Councilman Dettmers believes that the City needs to go after Rachel and Company Coffee House LLC for the \$20,000.00 because it looks like the property was transferred improperly without authority. He then stated that the property is still the property of the City of Wood River. Councilman Dettmers concluded by stating that this situation is a mess, a recurring problem, and he has warned the Council about these activities repeatedly. However, it keeps recurring and the Council keeps supporting the incompetence.

NEW BUSINESS:

Councilman Ayres stated that he would like the Director of Public Services to write a preliminary plan to be presented at the first City Council Meeting in March regarding the removal of all necessary trees and shrubs from Wood River Avenue to Second Street along Madison Avenue. This plan will start the enhancement and the visibility of the Downtown Business District. This preliminary plan should include a location for a future digital roadside sign and for the planting of new trees throughout the City that are planned for removal.

City Manager Steve Palen stated that he will instruct the Director of Public Services to write a preliminary plan. Discussion ensued regarding the location, and it was confirmed that it is from Wood River Avenue to Second Street along Madison Avenue.

Councilman Ayres explained that he has wanted the visibility to be improved along Madison Avenue for 20 years. Removing the trees along Madison Avenue would allow the thousands of vehicles passing to better observe Ferguson Avenue. Also, to his knowledge, the City has received three streetscape grants to improve sidewalks, improve lighting, and to build a proposed bike trail in the area. He continued by stating that the City has given grants for the façade program to improve the fronts of buildings along Ferguson Avenue, but no one sees them. Councilman Ayres concluded by stating he would like to clear the area and is hopeful that the businesses will install signs behind their buildings; furthermore, if the City can install a digital sign, businesses can be promoted in the Downtown Business District.

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

Mayor

City Clerk

DATE: 02/13/2025
 TIME: 15:14:03
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001393	ELITE CONSTRUCTION SOLUTIONS	REFUND - BUILDING PERMIT	10-00-2-0241	25.00
		TOTAL GENERAL REVENUES		25.00
		TOTAL GENERAL		25.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - T STALCUP	10-11-4-0659	50.00
4289	RIVERBENDER.COM	FEBRUARY 2025 - WEB SITE HOST	10-11-4-0792	40.00
5583	SHRED-IT USA	1/14/2025-SHREDDING-CLERK	10-11-4-0792	17.43
5793	HEARST COMMUNICATIONS INC	PN-401 E ACTON	10-11-4-0741	108.59
5793		PN - ALL MEETINGS	10-11-4-0741	131.05
5793		PH-ADA TRANSITION PLAN	10-11-4-0741	119.82
5793		PN-DEMO 401 E. ACTON	10-11-4-0741	153.52
5966	ELAN FINANCIAL SERVICES	GREAT RIVERS&ROUTES ANNUAL	10-11-4-0659	530.00
5966		12/11-1/10/2025 - CELL PHONES	10-11-4-0786	42.32
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-11-4-0796	177.68
		TOTAL LEGISLATIVE EXP		1,370.41
		TOTAL LEGISLATIVE		1,370.41
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - PAYROLL	10-12-4-0514	71.99
5966	ELAN FINANCIAL SERVICES,	MONTHLY ADOBE PRQ.	10-12-4-0792	36.46
5966		12/11-1/10/2025-TELEPHONE	10-12-4-0786	137.25
6096	AMERICAN LEGAL PUBLISHING CORP	JANUARY 2025 - S-1 EDITING	10-12-4-0792	240.00
6096		ANNUAL ONLINE HOSTING FEE	10-12-4-0792	500.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-12-4-0796	474.48
		TOTAL ADMINISTRATION EXP		1,460.18
		TOTAL ADMINISTRATION		1,460.18
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	96.99
5583	SHRED-IT USA	1/14/2025-SHREDDING-FINANCE	10-13-4-0792	34.86
5966	ELAN FINANCIAL SERVICES	HEAVY DUTY DATE STAMP	10-13-4-0519	45.00
5966		DUAL MONIOR STAND	10-13-4-0519	28.79
5966		MONTHLY ADOBE PRO	10-13-4-0792	47.98
5966		IGFOA 2025 DUES - K WEBER	10-13-4-0619	225.00
5966		DUAL MONIOR STAND, RED PENS	10-13-4-0519	58.65
5966		12/11-1/10/2025-TELEPHONE	10-13-4-0786	137.25
5966		12/11-1/10/2025 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,283.69
5998		PRINTING - WATER BILLS	10-13-4-0742	741.29
6062	LINK COMPUTER CORPORATION	MARCH 2024 - MUNI LINK	10-13-4-0729	1,984.69
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-13-4-0796	1,118.76
		TOTAL FINANCE EXP		6,845.27
		TOTAL FINANCE		6,845.27
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	CHIP SCANNER - STRAY ANIMALS	10-14-4-0599	495.90
		TOTAL ANIMAL CONTROL EXP		495.90
		TOTAL ANIMAL CONTROL		495.90

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
6393	MICHAEL J. DIAZ	LEGAL SERVICES	10-15-4-0721	910.00
6400	CLAUSS ADR, INC.	LEGAL SERVICES	10-15-4-0721	1,882.64
TOTAL LEGAL EXP				2,792.64
TOTAL LEGAL				2,792.64
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - ELLIS	10-16-4-0719	95.09
119	WALTCO TOOLS, INC	SAFETY VEST - B&Z EMPLOYEE	10-16-4-0594	9.99
3400	B & F TECHNICAL CODE SERVICES	CODE UPDATES - PMT 2 OF 2	10-16-4-0792	3,000.00
5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	10-16-4-0792	11.52
5966		LARGE ENVELOPE POSTAGE	10-16-4-0511	10.99
5966		12/11-1/10/2025-TELEPHONE	10-16-4-0786	68.63
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-16-4-0796	283.68
TOTAL BUILDING AND ZONING EXP				3,479.90
TOTAL BUILDING AND ZONING				3,479.90
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	12/29-1/28/2025-118 E FERGUSON	10-17-4-0788	44.22
4163		DECEMBER 2024 - AMEREN	10-17-4-0789	1,109.57
4163		DECEMBER 2024 - AMEREN	10-17-4-0788	9,322.93
5966	ELAN FINANCIAL SERVICES	12/6-1/6/2025-ROCK HILL RD	10-17-4-0788	208.89
5966		12/6-1/6/2025-GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,810.61
TOTAL STREET LIGHTING				10,810.61
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
119	WALTCO TOOLS, INC	5 GALLON BUCKET, ICE MELT	10-19-4-0549	43.96
1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	10-19-4-0781	33.46
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-19-4-0783	1,644.24
5949	EDWARD DRACH	JANUARY 2025 - CLEANING	10-19-4-0792	777.50
5949		PAPER PRODUCTS	10-19-4-0541	22.00
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025-TELEPHONE	10-19-4-0786	205.88
5966		1/22-2/21/2025-111 N WR AVE	10-19-4-0786	195.97
6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	60.00
TOTAL CITY HALL MAINTENANCE EXP				2,983.01
TOTAL CITY HALL MAINTENANCE				2,983.01
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	WIRE & SPLICER - 06 EXPLORER	10-21-4-0529	19.98
119		KROIL SPRAY	10-21-4-0589	29.99
119		CAULK GUN	10-21-4-0529	29.99
119		GLOVES, BOLTS, BITS	10-21-4-0544	38.99
119		RODS - V-BOXES	10-21-4-0529	16.00
119		8" C CLAMP	10-21-4-0589	33.98
119		HYDRAULIC HOSE & FITTINGS	10-21-4-0529	84.20
119		PLIERS	10-21-4-0589	28.72
119		HYDRAULIC HOSE & FITTING	10-21-4-0529	86.18
119		STRAPS - V-BOXES	10-21-4-0589	70.96
119		HYDRAULIC HOSE & FITTING	10-21-4-0529	85.24
119		PLOW BOLTS, HARDWARE	10-21-4-0529	111.40
119		COUPLER	10-21-4-0529	69.98
119		DRILL BIT, SANDING DISCS, BOLTS	10-21-4-0529	64.19
119		ADAPTER BOLTS - 2 TON V-BOX	10-21-4-0529	25.56

DATE: 02/13/2025
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CITY OF WOOD RIVER
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GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
119		3/8" HOSE FITTING - 2 TON	10-21-4-0529	139.96
119		BOLT - 2T V-BOX SPINNER MOTOR	10-21-4-0529	14.50
3834	MORROW BROTHERS FORD INC	2024 F-550 1 TON TRUCK	10-21-4-0929	45,000.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-21-4-0783	319.11
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - SWEEPER TRUCK	10-21-4-0529	45.00
5966	ELAN FINANCIAL SERVICES	1 S. 14TH STREET - PHONE	10-21-4-0786	218.07
5966		12/11-1/10/2025 - CELL PHONES	10-21-4-0786	80.33
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-21-4-0783	1,490.25
84	WOODY'S MUNICIPAL SUPPLY	2-TON TRUCK - REPAIR PARTS	10-21-4-0529	867.00
84		CHAIN GUARD-TANDEM SPREADER	10-21-4-0719	208.32
84		V-BOX PARTS	10-21-4-0529	685.68
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		49,933.83
		TOTAL STREET MAINTENANCE		49,933.83
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	SCOREBOARD REPAIR-DWIGGINS	10-24-4-0916	4,099.70
1245	CITY OF WOOD RIVER	S. 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
4128	JULIA'S BANQUET CENTER	DADDY DAUGHTER DANCE	10-24-4-0303	3,960.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-24-4-0783	1,272.43
5291	WARNING LITES OF SOUTHERN IL	SIGNS (2) - DWIGGINS FIELD	10-24-4-0916	120.00
5861	BARCOM SECURITY	BATTERIES - SMOKE DETECTOR	10-24-4-0792	59.60
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - CELL PHONES	10-24-4-0786	126.96
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-24-4-0783	515.34
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	10-24-4-0573	41.00
		TOTAL PARKS AND REC EXP		10,225.95
		TOTAL PARKS AND RECREATION		10,225.95
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	REPAIR FLAGPOLE LIGHTING	10-25-4-0792	776.08
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	DECEMBER 2024 - AMEREN	10-25-4-0783	96.00
5291	WARNING LITES OF SOUTHERN IL	BELK SIGN-NO PUBLIC KAYAKS	10-25-4-0599	270.00
5291		CENTRAL PARK - ORDINANCE SIGN	10-25-4-0599	360.00
5291		CENTRAL PARK - ORDINANCE SIGN	10-25-4-0599	360.00
5966	ELAN FINANCIAL SERVICES	RETURN - CIRCUIT BREAKER	10-25-4-0529	-19.99
5966		RETURN - CIRCUIT BREAKER	10-25-4-0529	-26.23
5966		ADHESIVE HOOKS - MAINT SHOP	10-25-4-0539	15.82
5966		12/11-1/10/2025 - CELL PHONES	10-25-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-25-4-0783	337.96
866	MIDWEST OCCUPATIONAL MEDICINE	BOONE - PRE EMPLOY DRUG SCREEN	10-25-4-0498	50.00
		TOTAL PARK MAINTENANCE EXP		2,276.60
		TOTAL PARK MAINTENANCE		2,276.60
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-26-4-0783	103.00
		TOTAL DISASTER PREP		103.00
		TOTAL DISASTER PREP		103.00
POLICE				

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #169	10-27-4-0719	83.16
1002		OIL CHANGE, TIRE ROTATE-#161	10-27-4-0719	107.58
1002		REPLACE SOLENOID - #177	10-27-4-0719	380.04
1002		BATTERY - #177	10-27-4-0719	468.92
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	84.10
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUES-OFFICER&TC OF THE YEAR	10-27-4-0599	226.40
333		ID CARD - #168	10-27-4-0599	10.00
4163	AMEREN ILLINOIS	12/8-1/9/2025 - LPR CAMERA	10-27-4-0783	49.80
4163		12/29-1/28/25-543 MADISON LPR	10-27-4-0783	44.84
4163		12/27-1/28/2025 - 550 MADISON	10-27-4-0783	2,057.79
5206	TRANSUNION RISK & ALTERNATIVE	AUGUST 2024 - WEB SEARCHES	10-27-4-0792	175.00
5206		JANUARY 2025 - WEB SEARCHES	10-27-4-0792	187.00
5382	ILLINOIS PROSECUTOR SERVICES	2025 ICOG DIRECTORY	10-27-4-0599	180.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	93.98
5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/2024 - 550 MADISON	10-27-4-0783	1,010.98
5854	TRANS UNION LLC	CREDIT CHECKS - NEW HIRES	10-27-4-0499	41.48
5949	EDWARD DRACH	JANUARY 2025 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	IDECA - #161, #166, #169	10-27-4-0659	1,050.00
5966		RECEIPT BOOKS	10-27-4-0519	14.58
5966		BOOTS - #155	10-27-4-0594	113.49
5966		SILEC - AWARDS BANQUET(4)	10-27-4-0659	200.00
5966		SILEC - TRAINING	10-27-4-0659	680.00
5966		RENEW LICENSE-BLUE EXPLORER	10-27-4-0719	154.40
5966		MAGNETIC BODY CAM MOUNT	10-27-4-0594	93.90
5966		LUNCH-BUSINESS MEETING	10-27-4-0659	69.70
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		TOLLS-#165 OFFICER FUNERAL	10-27-4-0639	7.40
5966		LOCKOUT AIR WEDGE BAGS	10-27-4-0527	39.95
5966		BATTERIES	10-27-4-0519	22.47
5966		FILE FOLDERS, RED PENS, SCISSORS	10-27-4-0519	39.86
5966		GASOLINE - #150	10-27-4-0521	60.29
5966		GASOLINE - #102	10-27-4-0521	44.12
5966		2025 DUES-FBI NAT ACADEMY-#101	10-27-4-0619	125.00
5966		DVD, DVD SLEEVES, PUSH PINS	10-27-4-0519	164.82
5966		FLASH DRIVES	10-27-4-0519	63.98
5966		DYNAMIC POLICE TRAINING-#172	10-27-4-0679	385.00
5966		STOCK WIPER BLADES, AIR FILTER	10-27-4-0529	53.40
5966		NOV & DEC 2025 - CELL PHONES	10-27-4-0786	2,372.72
5966		1/2-2/1/2025 - CELL PHONE	10-27-4-0786	86.84
5966		12/11-1/10/2025-TELEPHONE	10-27-4-0786	137.25
6027	SALTUS TECHNOLOGIES	DIGITICKET SOFTWARE&MAINT&SUPP	10-27-4-0792	425.00
6072	INTERNATIONAL ASSOCIATION OF	IACP DUES - 2025	10-27-4-0619	220.00
6376	ROTLER PEST CONTROL	PEST CONTROL - 550 MADISON	10-27-4-0754	30.00
6376		PEST CONTROL - 550 MADISON	10-27-4-0754	80.00
6399	CHARTER COMMUNICATIONS	SEARCH WARRANT - PHONE RECORDS	10-27-4-0792	50.00
946	RAY O'HERRON COMPANY	SHIRTS (4) - #169	10-27-4-0594	288.22
946		MAGAZINE POUCH - #175	10-27-4-0594	60.96
981	UTILITRA	SECTIGO LICENSE - ANNUAL	10-27-4-0796	65.00
981		FEBRUARY 2025 - IT SERVICES	10-27-4-0796	4,438.25
		TOTAL POLICE		18,341.37
		TOTAL POLICE		18,341.37
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	SNOW SHOVELS (2)	10-28-4-0549	74.98
1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	10-28-4-0781	122.08
1518	SENTINEL EMERGENCY SOLUTIONS	BOLT CUTTERS - NEW TRUCK	10-28-4-0929	96.16
1518		CABLE CUTTERS	10-28-4-0589	57.86
1518		RED PORTABLE SCENE LIGHT	10-28-4-0929	625.00
1518		VULCAN BOX LIGHT	10-28-4-0929	840.00
2950	INDUSTRIAL SOAP COMPANY	TRASH LINERS	10-28-4-0541	32.50
2950		PAPER PRODUCTS, CLEANERS	10-28-4-0541	752.40
2950		JANITORIAL SUPPLIES	10-28-4-0541	132.38
299	BANNER FIRE EQUIPMENT	REPAIR WORK - 4233	10-28-4-0719	12,362.93
318	BOUND TREE MEDICAL LLC	DIABETES TEST STRIPS	10-28-4-0551	151.74

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
318		SUCTION CANISTERS, GLOVES	10-28-4-0551	64.57
333	BUDGET SIGNS TROPHIES & PLAQUE	REFLECTIVE PRINTING-HI VIS	10-28-4-0594	37.75
333		ACCOUNTABILITY TAGS	10-28-4-0519	100.00
3494	MADISON COUNTY LEPC	ANNUAL DUES	10-28-4-0619	300.00
3534	INTERNATIONAL ASSOCIATION	IAFC - 2025 DUES	10-28-4-0619	197.08
3033	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - HIGH POINT WR	10-28-4-0679	80.60
3984	AUTO ZONE	POWER STEERING PUMP	10-28-4-0529	39.99
3984		POWER STEERING FLUID, HOSE	10-28-4-0529	15.83
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-28-4-0783	1,687.13
4734	BERTLES SALES AND SERVICE	CUT OFF CIRCLE SAW - PUMPER	10-28-4-0929	1,104.99
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXTINGUISHER MAINT	10-28-4-0752	75.00
5583	SHRED-IT USA	1/14/2025 - SHREDDING	10-28-4-0792	52.29
5856	FELD FIRE	SCBA REPAIR	10-28-4-0515	129.43
5966	ELAN FINANCIAL SERVICES	RETURN FD TESTING PACKETS	10-28-4-0779	15.96
5966		DECEMBER 2024 - CELL PHONE	10-28-4-0786	42.20
5966		DECEMBER 2024 - IPADS	10-28-4-0753	181.20
5966		1/18-2/17/2025-501 E'VILLE RD	10-28-4-0786	709.00
5966		1/22-2/21/2025-501 E'VILLE RD	10-28-4-0786	433.30
5966		CAR WASH CONCENTRATE	10-28-4-0529	40.96
5966		WINDOW MOTOR REGULATOR-4233	10-28-4-0529	36.44
5966		LED LIGHT BAR - 4251	10-28-4-0529	89.99
5966		HEAVY DUTY DRILL BASE MOUNT	10-28-4-0549	53.90
5966		FOOD - FD ORAL INTERVIEWS	10-28-4-0779	46.75
5966		12/11-1/10/2025 - CELL PHONES	10-28-4-0786	222.37
6044	CASHION FIRE EQUIPMENT, LLC	WINDOW MOTOR - 4233	10-28-4-0719	320.80
6094	STANARD & ASSOCIATES, INC	TEST BOOKS-PROBATIONARY EXAMS	10-28-4-0779	233.00
6246	AIRGAS USA, LLC	CYLINDER RENTAL	10-28-4-0551	65.75
6246		OXYGEN	10-28-4-0551	37.32
778	LEON UNIFORM COMPANY	UNIFORM PANTS - PALEN	10-28-4-0594	252.00
905	N GENERAL AUTO ELECTRIC	GENERATOR REPAIR	10-28-4-0549	28.30
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-28-4-0796	718.65
		TOTAL FIRE EXP		22,660.58
		TOTAL FIRE		22,660.58
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	MAGNETIC DRY ERASE BOARD	10-40-4-0519	77.90
5966		1/22-2/21/2025-550 MADISON	10-40-4-0786	2,387.18
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-40-4-0783	131.54
946	RAY O'HERRON COMPANY	COMMUNICATIONS BADGE	10-40-4-0594	184.82
		TOTAL POLICE COMMUNICATIONS EXP		2,781.44
		TOTAL POLICE COMMUNICATIONS		2,781.44
		TOTAL GENERAL FUND		136,585.69
MOTOR FUEL TAX				
MFT				
MFT EXP				
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - N CIRCLE DR	21-00-4-0554	772.00
4140		FLOWABLE FILL - CRESTVIEW DR	21-00-4-0554	586.00
5966	ELAN FINANCIAL SERVICES	BATTERIES - RHR STOP SIGNS	21-00-4-0556	78.90
6110	NEW FRONTIER MATERIAL LLC	SAND & CAO6 ROCK	21-00-4-0554	455.32
		TOTAL MFT EXP		1,892.22
		TOTAL MFT		1,892.22
		TOTAL MOTOR FUEL TAX		1,892.22
INSURANCE				
INSURANCE				

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
2531	MIKE CARLISLE	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
6374	MICHAEL MEYERS	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	25-00-4-0783	238.03
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	25-00-4-0783	505.34
TOTAL LIBRARY EXPENSES				743.37
TOTAL LIBRARY				743.37
TOTAL LIBRARY				743.37
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001385	ROCKWOOD MHP LLC	REFUND CREDIT-53 CARROLLWOOD	30-00-2-0301	25.75
T0001386	ILLINOIS UNDERCAR SERVICES	CREDIT REFUND - 1250 MILAND	30-00-2-0305	6.39
T0001386		CREDIT REFUND - 1250 MILAND	30-00-2-0306	10.22
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	30-00-2-0307	18.98
T0001388		CREDIT REFUND - 14 HEATHERWAY	30-00-2-0305	2.50
T0001388		CREDIT REFUND - 14 HEATHERWAY	30-00-2-0306	4.00
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	30-00-2-0301	9.53
T0001392		REFUND CREDIT - 147 E LORENA	30-00-2-0305	2.15
T0001392		REFUND CREDIT - 147 E LORENA	30-00-2-0306	3.42
TOTAL WATER REVENUES				82.94
PUBLIC SERVICES ADMIN EXPENSES				
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	92.00
5688	OFFICE DEPOT	NOTEPADS	30-00-4-0519	10.82
5688		PENS	30-00-4-0519	9.89
5949	EDWARD DRACH	JANUARY 2025 - 100 ANDERSON	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	1/22-2/21/2025-100 ANDERSON	30-00-4-0786	289.94
5966		1/22-2/21/2025-100 ANDERSON	30-00-4-0786	8.57
5966		12/11-1/10/2025 - CELL PHONES	30-00-4-0786	43.23
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				797.70
TOTAL PUBLIC SERVICES ADMIN				880.64
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	30-31-4-0531	49.97
119		ROCK SALT	30-31-4-0531	84.95
119		SNOW SHOVEL	30-31-4-0589	21.99
119		GLOVES	30-31-4-0531	6.99
119		PROPANE CYLINDER	30-31-4-0589	31.96
2600	CORE & MAIN LP	NEW HYDRANT & STORZ CONNECTOR	30-31-4-0580	3,741.31
2600		HYDRANT & STORZ CONNECTOR	30-31-4-0580	3,821.95
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	30-31-4-0783	815.29
5688	OFFICE DEPOT	PAPER PRODUCTS	30-31-4-0541	84.13
5707	MICAH D. REDMAN	M REDMAN - RENEW CDL LICENSE	30-31-4-0669	61.35

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
5966	ELAN FINANCIAL SERVICES	SHIPPING - SAMPLES	30-31-4-0511	127.26
5966		BATTERY POWERED STICK PUMP	30-31-4-0589	94.99
5966		12/11-1/10/2025 - CELL PHONES	30-31-4-0786	154.35
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	30-31-4-0783	648.19
6001	WEBER FORD	RADIATOR HOSE - 2016 FORD	30-31-4-0529	93.19
6001		T-CONNECTOR - 2016 FORD	30-31-4-0529	48.49
6001		HOSE ASSEMBLY-2016 FORD	30-31-4-0529	43.73
6168	PACE ANALYTICAL SERVICES, LLC	TESTING DISINFECTANT	30-31-4-0531	440.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				10,440.34
TOTAL WATER DISTRIBUTION				10,440.34
WATER PLANT				
WATER PLANT EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	30-32-4-0783	5,715.33
469	DPC/DX	CHLORINE	30-32-4-0555	4,191.44
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,334.37
5688	OFFICE DEPOT	NOTEPADS	30-32-4-0519	20.03
5829	ALLRISE ELEVATOR CO., INC.	ANNUAL ELEVATOR INSPECTION	30-32-4-0719	800.00
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - SCADA	30-32-4-0786	203.08
5966		IRWA CONFERENCE-BURRIS	30-32-4-0659	165.00
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	30-32-4-0783	493.39
6007	S J ELECTRO SYSTEMS INC	iCONTROL - SCADA	30-32-4-0796	582.00
868	MIKE'S	GENERATOR MAINT - ENVIROTECH	30-32-4-0719	584.93
873	MISSISSIPPI LIME COMPANY	QUICK LIME - DELIVERY	30-32-4-0798	1,038.84
873		PEBBLE QUICK LIME	30-32-4-0553	7,578.09
873		QUICK LIME - DELIVERY	30-32-4-0798	1,038.84
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	860.00
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		CHEMICAL - DELIVERY	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				31,235.59
TOTAL WATER PLANT				31,235.59
TOTAL WATER				42,556.57
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	250.00
T0001386	ILLINOIS UNDERCAR SERVICES	CREDIT REFUND - 1250 MILAND	40-00-2-0304	4.19
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	40-00-2-0304	1.64
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	40-00-2-0305	12.21
T0001392		REFUND CREDIT - 147 E LORENA	40-00-2-0304	1.41
TOTAL SEWER REVENUES				269.45
TOTAL SEWER				269.45
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	LADDER HOOKS	40-41-4-0531	41.94
119		RECIPROCATING SAW BLADES	40-41-4-0531	44.99
3780	GONZALEZ COMPANIES LLC	MAD CO MS4-3/1/2025-2/28/2026	40-41-4-0792	1,100.00
3834	MORROW BROTHERS FORD INC	2024 F-550 1 TON TRUCK	40-41-4-0929	71,002.00
4163	AMEREN ILLINOIS	12/8-1/9/2025-1917 E E'VILLE	40-41-4-0783	352.76
4163		DECEMBER 2024 - AMEREN	40-41-4-0783	2,840.45
5966	ELAN FINANCIAL SERVICES	12/1-1/1/2025-RHR LIFT STATION	40-41-4-0783	342.30
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	40-41-4-0783	1,441.04
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	40-41-4-0498	50.00
TOTAL SEWER COLLECTIONS EXPENSES				77,215.48

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
TOTAL SEWER COLLECTIONS				77,215.48
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS - MARCH 2025	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	40-42-4-0783	8,426.76
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	40-42-4-0783	175.04
TOTAL SEWER PLANT EXPENSES				94,653.80
TOTAL SEWER PLANT				94,653.80
TOTAL SEWER				172,138.73
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001387	DONALD VAN WALLEGHEN	CREDIT REFUND - 80 W BEACH	49-00-2-0308	33.47
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	49-00-2-0308	88.43
T0001389	LEO DILKS	CREDIT REFUND - 620 N WR AVE	49-00-2-0308	26.37
T0001390	NANCY J YARNELL	CREDIT REFUND - 380 N TH ST	49-00-2-0308	25.37
T0001391	MICHAEL J FITZPATRICK	CREDIT REFUND - 276 S. 14TH ST	49-00-2-0308	38.41
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	49-00-2-0308	18.26
TOTAL REFUSE REVENUES				230.31
TOTAL REFUSE				230.31
REFUSE EXPENSES				
5406	REPUBLIC SERVICES #350	JANUARY 2025-COMPOST DUMPSTER	49-49-4-0778	834.34
5406		JANUARY 2025-CITY PICK UPS	49-49-4-0791	63,726.78
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				64,586.20
TOTAL REFUSE				64,586.20
TOTAL REFUSE				64,816.51
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - MAINT BUILDING - WATER	50-52-4-0781	12.05
1245		BELK - OASIS - WATER	50-52-4-0781	8.14
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
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		BEKL-S BATHROOMS-WATER	50-52-4-0781	6.50
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	FLOOR TILES, BRACKETS, SHELVES	50-52-4-0549	281.43
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	50-52-4-0783	2,206.18
5709	CONSTELLATION NEW ENERGY, INC	11/18-12/18/2024 - BELK	50-52-4-0783	84.36
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - GOLF COURSE	50-52-4-0749	498.00
5966	ELAN FINANCIAL SERVICES	HEAVY DUTY SHELVING UNIT	50-52-4-0549	62.69
5966		COAT RACK	50-52-4-0549	19.99
5966		12/11-1/10/2025 - CELL PHONES	50-52-4-0786	118.03
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	50-52-4-0573	40.00
TOTAL CLUBHOUSE EXPENSES				3,371.51
TOTAL GOLF CLUBHOUSE				3,371.51

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	135.60
5966	ELAN FINANCIAL SERVICES	8 OZ. COFFEE CUPS	50-53-4-0572	47.62
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	50-53-4-0573	161.00
TOTAL CONCESSION EXPENSES				344.22
TOTAL GOLF CONCESSIONS				344.22
TOTAL GOLF COURSE				3,715.73
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4069	MADISON COUNTY TREASURER	223 E FERGUSON-PROPERTY TAX	87-00-4-0919	1,790.38
6254	GREAT RIVERS & ROUTES TOURISM	FEB, MAR, APR 2025-QTRLY BILLING	87-00-4-0860	6,250.00
6363	GOVERNMENTAL CONSULTING	1/9-2/8/25-CONSULTING SERVICES	87-00-4-0860	3,000.00
TOTAL CID EXPENSES				11,040.38
TOTAL CAP IMPROVEMENTS AND DEVELOP				11,040.38
TOTAL CAP IMPROVEMENTS AND DEVELOP				11,040.38
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	5,043.00
TOTAL NON-HOME RULE SALES TAX EXP'S				5,043.00
TOTAL NON-HOME RULE SALES TAX				5,043.00
TOTAL NON-HOME RULE SALES TAX				5,043.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	96.76
4163	AMEREN ILLINOIS	11/27-12.31/2024-670 N WR AVE	90-00-4-0783	2,787.44
4163		12/31-1/30/2025-670 N WR AVE	90-00-4-0783	2,665.78
5709	CONSTELLATION NEW ENERGY, INC	11/27-12/31/2024-670 N WR AVE	90-00-4-0783	2,596.70
5966	ELAN FINANCIAL SERVICES	1/22-2/21/2025-677 N WR AVE	90-00-4-0786	1,109.00
5966		SCHEDULING SOFTWARE-CONNECTTEAM	90-00-4-0792	588.00
5966		RETURN - COLORED PAPER	90-00-4-0519	-51.30
5966		COLORED COPY PAPER	90-00-4-0519	51.30
5966		COLORED COPY PAPER	90-00-4-0519	212.50
5966		2025 PLANNERS	90-00-4-0519	35.38
5966		SAFETY GOGGLES - NERF NIGHT	90-00-4-0565	48.40
5966		AEROBIC STEP UPS	90-00-4-0565	382.20
5966		PICKLEBALLS - TOURNAMENT	90-00-4-0315	209.99
5966		PAPER PRODUCTS	90-00-4-0541	100.98
5966		AEROBIC STEP UPS	90-00-4-0565	119.91
5966		GYMNASTICS SUPPLIES	90-00-4-0301	36.72
5966		PIZZA - NERF NIGHT	90-00-4-0565	93.87
5966		WHITE CONE CUPS	90-00-4-0304	155.36
6305	ACTIVE NETWORK	ANNUAL ACTIVE NET SOFTWARE FEE	90-00-4-0792	4,453.00
6388	MADELYNN KUHN	2/2-2/15/2025-REF PAYROLL	90-00-4-0313	100.00
6398	BRIAN KICHLINE	2/2-2/15/2025-REF PAYROLL	90-00-4-0313	75.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	90-00-4-0796	501.00
TOTAL RECREATION CENTER EXPENSES				16,367.99
TOTAL RECREATION FUND				16,367.99
TOTAL RECREATION CENTER				16,367.99
TOTAL ALL FUNDS				455,300.19

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			136,585.69
	MOTOR FUEL TAX			1,892.22
	INSURANCE			400.00
	LIBRARY			743.37
	WATER			42,556.57
	SEWER			172,138.73
	REFUSE			64,816.51
	GOLF COURSE			3,715.73
	CAP IMPROVEMENTS AND DEVELOP			11,040.38
	NON-HOME RULE SALES TAX			5,043.00
	RECREATION CENTER			16,367.99

	TOTAL --- ALL FUNDS			455,300.19

(4)

City of Wood River
Statement of Revenues and Expenditures
Period Ending
January 31, 2025

	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	9,066	301,160	-	-	-	-	-	-
Other Major Tax Sources	599,519	5,053,165	-	-	-	-	-	-
Licenses and Permits	1,880	96,608	-	-	-	-	-	-
Miscellaneous Revenues	125,113	542,227	45,394	495,027	5,292	54,381	5,303	51,127
Service Revenues	-	-	88,482	1,301,649	276,984	2,510,501	-	-
Service Charges & Fees	145,161	688,030	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	465,235
Cards and Passes	-	-	-	-	-	-	-	20,840
Cart Rental	-	-	-	-	-	-	-	175,528
Concessions	-	-	-	-	-	-	-	182,570
Non-Revenue Receipts	38,219	331,973	-	-	-	-	-	-
Recreation Fees	8,188	84,139	-	-	-	-	-	-
Restricted Police Funds	2,883	25,000	-	-	-	-	-	-
Total Revenues	930,029	7,102,302	133,876	1,796,676	282,276	2,564,862	8,727	895,300
Expenditures:								
Legislative Dept.	7,219	52,848	-	-	-	-	-	-
Administrative Dept.	64,022	346,593	-	-	-	-	-	-
Finance Dept.	47,164	402,141	-	-	-	-	-	-
Animal Control Dept.	4,142	24,287	-	-	-	-	-	-
Legal Dept.	29	97,915	-	-	-	-	-	-
Building and Zoning Dept.	36,921	276,060	-	-	-	-	-	-
Street Lighting Dept.	10,496	82,617	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	2,687	43,325	-	-	-	-	-	-
Street Dept.	(34,097)	326,213	-	-	-	-	-	-
Parks and Rec Dept.	34,845	627,212	-	-	-	-	-	-
Park Maint. Dept.	22,536	258,207	-	-	-	-	-	-
Disaster Preparedness	92	6,792	-	-	-	-	-	-
Police Restricted Funds	-	894	-	-	-	-	-	-
Police Dept.	292,186	2,391,067	-	-	-	-	-	-
Fire Dept.	152,820	2,111,411	-	-	-	-	-	-
Police Comm. Dept.	123,875	997,350	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	26,631	311,602
Golf Clubhouse	-	-	-	-	-	-	18,203	290,371
Golf Concessions Dept.	-	-	-	-	-	-	351	82,975
Public Works Admin. Dept.	-	-	18,578	263,539	-	-	-	-
Water Distribution Dept.	-	-	7,234	461,204	-	-	-	-
Water Plant Dept.	-	-	93,894	792,891	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	117,867	1,354,281	-	-
Sewer Plant	-	-	-	-	212,598	1,237,344	-	-
Total Expenditures	764,937	8,044,932	119,706	1,517,634	330,465	2,591,625	45,185	684,948
Revenues Over/(Under) Expenditures	165,092	(942,630)	14,170	279,042	(48,189)	(26,743)	(36,458)	210,352

City of Wood River
Statement of Revenues and Expenditures
Period Ending
January 31, 2025

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
Revenues:								
Property Taxes	-	-	8,525	283,178	999	33,191	2,559	85,019
Taxes	39,293	404,456	-	-	10,657	62,548	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,089	38,655	143,780	1,196,507	1,600	10,500	3,164	25,554
Service Revenues	-	-	-	-	-	-	74,711	665,003
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	43,382	443,121	152,305	1,479,685	12,656	106,239	80,434	775,576
Expenditures:								
Personnel	-	-	-	-	-	-	2,966	19,040
Materials and Supplies	23,454	155,321	-	-	-	-	-	-
Dues/Subscriber/Training	-	-	-	-	-	-	-	-
Services	-	45,513	-	-	-	-	78,409	634,045
Miscellaneous	-	-	117,967	1,520,524	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	23,454	200,834	117,967	1,520,524	-	-	81,375	653,085
Revenues Over/(Under)								
Expenditures	19,928	242,287	34,338	(40,839)	12,656	106,239	(941)	122,491

City of Wood River
Statement of Revenues and Expenditures
Period Ending
January 31, 2025

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	10,248	340,581	23,946	795,414	14,545	483,134
Taxes	6,130	38,128	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,231	59,942	43,351	1,035,969	(164,234)	700,699
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	778	6,209	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	20,387	444,860	67,297	1,831,383	(149,689)	1,183,833
Expenditures:						
Personnel	36,192	262,639	-	-	-	-
Materials and Supplies	2,768	41,506	-	-	-	-
Dues/Subscr/Training	-	235	-	-	-	1,620
Services	2,170	23,948	2,439	14,325	-	2,290
Miscellaneous	221	1,991	100,303	882,965	58,982	518,348
Capital	2,337	54,107	-	-	-	-
Total Expenditures	43,688	384,426	102,742	897,290	58,982	522,258
Revenues Over/(Under)						
Expenditures	(23,301)	60,434	(35,445)	934,093	(208,671)	661,575

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JANUARY 31, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	2,666,713.98	969,821.10	821,222.01	2,815,313.07
10-00-0-0013 BUSEY BANK MONEY MARKET	156,009.08	387.56	-	156,396.64
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	220,494.56	714.96	-	221,209.52
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	3,137,017.62	970,923.62	821,222.01	3,286,719.23
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,446,747.30	5,971.34	-	1,452,718.64
TOTAL UNRESTRICTED INVESTMENTS	1,446,747.30	5,971.34	-	1,452,718.64
TOTAL UNRESTRICTED CASH AND INVESTMENTS	4,583,764.92	976,894.96	821,222.01	4,739,437.87
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	145,240.32	8,187.59	1,650.09	151,777.82
10-00-0-0018 RESTRICTED POLICE FUNDS	116,100.65	2,883.19	-	118,983.84
TOTAL ASSIGNED AND RESTRICTED CASH	261,340.97	11,070.78	1,650.09	270,761.66
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,412,373.73	211,994.52	62,529.20	1,561,839.05
TOTAL UNRESTRICTED CASH	1,412,373.73	211,994.52	62,529.20	1,561,839.05
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	855,346.49	3,530.38	-	858,876.87
TOTAL UNRESTRICTED INVESTMENTS	855,346.49	3,530.38	-	858,876.87
TOTAL UNRESTRICTED CASH AND INVESTMENTS	2,267,720.22	215,524.90	62,529.20	2,420,715.92
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 JANUARY 31, 2025

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>				
CASH				
21-00-0-0011	MONEY MARKET	43,392.08	23,463.67	1,193,495.85
TOTAL CASH		<u>43,392.08</u>	<u>23,463.67</u>	<u>1,193,495.85</u>
<u>INSURANCE FUND</u>				
CASH				
23-00-0-0011	MONEY MARKET	152,305.07	117,966.62	660,514.30
TOTAL CASH		<u>152,305.07</u>	<u>117,966.62</u>	<u>660,514.30</u>
<u>RETIREMENT FUND</u>				
CASH				
24-00-0-0011	MONEY MARKET	12,655.80	-	336,300.72
TOTAL CASH		<u>12,655.80</u>	<u>-</u>	<u>336,300.72</u>
<u>REFUSE</u>				
CASH				
49-00-0-0011	MONEY MARKET	81,000.64	81,940.41	376,040.06
49-00-0-0015	PETTY CASH	-	-	50.00
TOTAL CASH		<u>81,000.64</u>	<u>81,940.41</u>	<u>376,090.06</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JANUARY 31, 2025

<u>WESTSIDE BUSINESS DISTRICT</u>				
CASH	4,228.12	322.65	1,846.71	2,704.06
61-00-0-0011 MONEY MARKET			1,846.71	
TOTAL CASH	<u>4,228.12</u>	<u>322.65</u>	<u>1,846.71</u>	<u>2,704.06</u>
<u>RIVERBEND BUSINESS DISTRICT #3</u>				
CASH	120,649.97	3,085.08	-	123,735.05
62-00-0-0011 MONEY MARKET			-	
TOTAL CASH	<u>120,649.97</u>	<u>3,085.08</u>	<u>-</u>	<u>123,735.05</u>
<u>TIF # 3</u>				
CASH	623,541.25	9,654.57	25,367.11	607,828.71
81-00-0-0011 MONEY MARKET			25,367.11	
TOTAL CASH	<u>623,541.25</u>	<u>9,654.57</u>	<u>25,367.11</u>	<u>607,828.71</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH	106,966.17	2,997.85	-	109,964.02
85-00-0-0011 MONEY MARKET			-	
TOTAL CASH	<u>106,966.17</u>	<u>2,997.85</u>	<u>-</u>	<u>109,964.02</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH	1,679,530.27	53,474.86	-	1,733,005.13
86-00-0-0011 MONEY MARKET			-	
TOTAL CASH	<u>1,679,530.27</u>	<u>53,474.86</u>	<u>-</u>	<u>1,733,005.13</u>
<u>NON-HOME RULE SALES TAX</u>				
CASH	5,336,198.63	303,973.35	345,012.04	5,295,159.94
89-00-0-0011 MONEY MARKET			345,012.04	
TOTAL CASH	<u>5,336,198.63</u>	<u>303,973.35</u>	<u>345,012.04</u>	<u>5,295,159.94</u>
<u>RECREATION CENTER FUND</u>				
<u>UNRESTRICTED CASH</u>				
90-00-0-0011 MONEY MARKET	124,794.35	37,928.64	44,558.68	118,164.31
90-00-0-0015 PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH	<u>124,944.35</u>	<u>37,928.64</u>	<u>44,558.68</u>	<u>118,314.31</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
JANUARY 31, 2025

CASH HELD IN ENTERPRISE FUNDS

<u>WATER FUND</u>			
CASH			
30-00-0-0011	MONEY MARKET	236,892.05	222,720.93
TOTAL CASH		236,892.05	222,720.93
<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	281,754.97	331,698.96
TOTAL CASH		281,754.97	331,698.96
INVESTMENTS			
40-00-0-0061	IMET	1,303.26	-
40-00-0-0062	CAPITAL GAINS	451.78	-
TOTAL INVESTMENTS		1,755.04	-
TOTAL CASH AND INVESTMENTS		283,510.01	331,698.96
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	-	-
TOTAL CASH		-	-
INVESTMENTS			
40-95-0-0062	C/TRUST CAPITAL GAINS	4,301.32	-
TOTAL INVESTMENTS		4,301.32	-
TOTAL CASH AND INVESTMENTS		4,301.32	-
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	-	-
TOTAL CASH		-	-
INVESTMENTS			
40-98-0-0062	EPA C/T CAPITAL GAINS	5,132.73	-
TOTAL INVESTMENTS		5,132.73	-
TOTAL CASH AND INVESTMENTS		5,132.73	-
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	8,726.33	45,183.76
50-00-0-0015	PETTY CASH	-	-
TOTAL CASH		8,726.33	45,183.76
TOTAL CASH AND INVESTMENTS		8,726.33	45,183.76
TOTAL CASH AND INVESTMENTS		1,116,954.19	1,068,765.24
TOTAL CASH		15,611.25	15,611.25
TOTAL INVESTMENTS		1,427,783.22	1,432,084.54
TOTAL CASH AND INVESTMENTS		1,443,394.47	1,447,695.79
TOTAL CASH		126,643.07	126,643.07
TOTAL INVESTMENTS		1,704,049.11	1,709,181.84
TOTAL CASH AND INVESTMENTS		1,830,692.18	1,835,824.91
TOTAL CASH		567,319.59	530,862.16
TOTAL INVESTMENTS		750.00	750.00
TOTAL CASH AND INVESTMENTS		568,069.59	531,612.16

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 JANUARY 31, 2025

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		7,160,153.79
ASSIGNED:		
RECREATION PROGRAMS	151,777.82	
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	118,983.84	
SPECIAL REVENUES	10,557,112.15	
CAPITAL IMPROVEMENTS AND DEVELOPMENT	-	*
ENTERPRISE FUNDS:		5,556,490.06

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 JANUARY 31, 2025

CASH HELD BY OTHERS

<u>POLICE PENSION FUND</u>				
<u>CASH AND INVESTMENTS</u>				
91-00-0-0060	BUSEY BUSEY CHECKING	127,898.20	80,314.00	161,529.99
91-00-0-0063	BUSEY BANK INVESTMENT	853,431.87	90,000.00	764,055.68
91-00-0-0064	IPOPIF	11,776,037.79	-	11,796,336.87
	TOTAL CASH AND INVESTMENTS	12,757,367.86	170,314.00	12,721,922.54
<u>FIRE PENSION FUND</u>				
<u>CASH</u>				
92-00-0-0011	MONEY MARKET	413,469.43	57,534.91	383,043.36
	TOTAL CASH	413,469.43	57,534.91	383,043.36
<u>INVESTMENTS</u>				
92-00-0-0060	COMMERCIAL INVESTMENTS	7,562,336.82	178,245.38	7,384,091.44
	TOTAL INVESTMENTS	7,562,336.82	178,245.38	7,384,091.44
	TOTAL CASH AND INVESTMENTS	7,975,806.25	235,780.29	7,767,134.80
<u>LIBRARY OPERATING</u>				
<u>CASH</u>				
25-00-0-0011	MONEY MARKET	323,621.65	43,733.56	299,085.13
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75	-	13.75
25-00-0-0015	PETTY CASH	245.00	-	245.00
25-00-0-0028	SPECIAL RESERVES	355,880.16	1,235.19	357,115.35
	TOTAL CASH	679,760.56	43,733.56	656,459.23

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 JANUARY 31, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	4,845,105.89	987,965.74	822,872.10	5,010,199.53
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	2,267,720.22	215,524.90	62,529.20	2,420,715.92
TOTAL MFT FUND	1,173,567.44	43,392.08	23,463.67	1,193,495.85
TOTAL INSURANCE FUND	626,175.85	152,305.07	117,966.62	660,514.30
TOTAL RETIREMENT FUND	323,644.92	12,655.80	0.00	336,300.72
TOTAL REFUSE FUND	377,029.83	81,000.64	81,940.41	376,090.06
TOTAL WESTSIDE BUSINESS DISTRICT FUND	4,228.12	322.65	1,846.71	2,704.06
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	120,649.97	3,086.08	0.00	123,735.05
TOTAL TIF #3 FUND	623,541.25	9,654.57	25,367.11	607,828.71
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	106,966.17	2,997.85	0.00	109,964.02
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,679,530.27	53,474.86	0.00	1,733,005.13
TOTAL NON-HOME RULE SALES TAX FUND	5,336,198.63	303,973.35	345,012.04	5,295,159.94
TOTAL RECREATION CENTER FUND	124,944.35	37,928.64	44,558.68	118,314.31
TOTAL WATER FUND	658,420.84	236,892.05	222,720.93	672,591.96
TOTAL SEWER FUND	4,391,040.84	292,944.06	331,698.96	4,352,285.94
TOTAL GOLF FUND	568,069.59	8,726.33	45,183.76	531,612.16
TOTAL POLICE PENSION FUND	12,757,367.86	134,868.68	170,314.00	12,721,922.54
TOTAL FIRE PENSION FUND	7,975,806.25	27,108.84	235,780.29	7,767,134.80
TOTAL LIBRARY FUND	679,760.56	20,432.23	43,733.56	656,459.23

ORDINANCE NO.

ORDINANCE AMENDING THE CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS, CHAPTER 95: PARKS AND RECREATION, AMENDING SECTION 95.06 BELK PARK GOLF COURSE.

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

WHEREAS, the City of Wood River has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code, amending Section 95.06, Rates at Belk Park Golf Course, for purposes of amending rates and fees for the 2025-2026 operating season, and providing further information regarding Belk Park Golf Course; and

WHEREAS, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend the City Code to establish rates and fees for the Belk Park Golf Course, and provide further information regarding Belk Park Golf Course.

WHEREAS, the City’s financial policy is to continue the practice of operating Belk Park Golf Course as a business, and that all of the Golf Course expenses must be covered by Golf Course revenues with no assistance from the City General Fund; and

WHEREAS, the cost for personnel, materials, services, and capital equipment continue to increase.

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

SECTION 1. That the green fee structure at Belk Park Golf Course be set as follows during the in season (April through October) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	\$19.00 \$20.00	\$17.00 \$18.00
18 holes – weekdays	\$33.00 \$35.00	\$30.00 \$32.00
9 holes – weekends & holidays	\$29.00	\$27.00
18 holes – weekends & holidays	\$48.00 \$49.00	\$45.00 \$46.00

SECTION 2. That the green fee structure at Belk Park Golf Course be set as follows during the off season (November through March) Price Includes Cart:

	Non-Resident	Resident
9 holes – weekdays	\$18.00	\$16.00

18 holes – weekdays	\$25.00	\$23.00
9 holes – weekends & holidays	\$24.00 \$25.00	\$22.00 \$23.00
18 holes – weekends & holidays	\$34.00 \$35.00	\$30.00 \$31.00

SECTION 3. That the green fees for junior golfers through age 17 on weekdays after 11:00 a.m. and weekends and holidays after 3 p.m. are as follows:

9 holes - \$9.00
 18 holes - \$18.00

All juniors under the age of 14 must be accompanied by an adult 18 years or older. Any returning EAWR, Roxana and Bethalto High School Golf Team players may purchase a junior season pass for the Resident Sr./Jr. Season Pass rate and are subject to the guidelines set forth for all similar pass holders.

SECTION 4. That all season pass and card holders will pay a base fee plus a daily fee for eighteen or nine holes or less on the following schedule:

	<u>Base Fee</u>	
Resident	\$440.00	\$450.00
Non-Resident	840.00	\$850.00
Resident Sr/Jr	235.00	\$250.00
Cart Pass	420.00	

Resident Senior/Junior passes are good Monday through Friday excluding holidays. Resident Senior/Junior passes are accepted after 3:00 pm on weekends and holidays. Senior passes will be offered to residents 55 years and older. Junior passes will be offered to residents 17 years of age or younger.

Season pass holders may play in open tournaments at a reduced rate to be determined by the manager. That rate will be based on the entry fee and the nature of the event.

Re-issue fee for lost passes - \$10.00.

SECTION 5. That any pass or cardholder who fails to sign in or pay the proper golf fee shall forfeit their card or pass for the remainder of the season without recourse. Any person caught on the golf course without a valid cash register receipt will be arrested and barred from the course for the remainder of the season.

SECTION 6. That the fee “per person” for golf cart rental be set as follows:

9 holes	\$8.00
18 holes	\$12.00

Golf carts will be mandatory on weekends and holidays from the first tee time of the day until twilight begins, from April 1st to October 31st.

SECTION 7. That in order to obtain special resident rates, City residents must first show proof of residency by providing a valid driver's license or valid ID card.

SECTION 8. Holiday rates will apply on the following days at Belk Park Golf Course:
Good Friday Independence Day
Memorial Day Labor Day

SECTION 9. The Golf Course will close every year on Thanksgiving Day and the day after, at the manager's discretion. The Golf Course will also be closed on Christmas Day and Christmas Eve at the manager's discretion.

SECTION 10. Miscellaneous Fees

Range Tokens - \$5.00
 30 Token card - \$100.00

Beverage Cart Fee for rental during any outing is \$50.00.

SECTION 11. Special Promotional Rates

Replay Fee Subsequent 9 or 18 hole round following a paid full rate 18 hole green fee on weekdays only. Includes cart only if previous round included cart.

9 Holes - \$10.00
18 Holes - \$20.00

Twilight Rates Weekends starting at 3:00 pm - ~~\$25.00~~ **\$30.00** Cart Included

Starting at Noon:

\$25.00 Weekday/includes cart (play as many holes as you can until dark)
~~\$30.00~~ **\$45.00** Weekend/includes cart (play as many holes as you can until dark)

Senior Day Monday through Friday ~~\$27.00~~ **\$29.00** (18 holes with cart)

PASSED and APPROVED by the City Council of the City of Wood River this 18th day of February, 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 DECLARING PERSONAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE, TRADE IN, AND/OR DISPOSAL, SPECIFICALLY A 2008 CRIMSON SPARTAN RESCUE PUMPER

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, 65 ILCS 5/11-76-4 provides that whenever a municipality in the State of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, City currently owns a 2008 Crimson Spartan Rescue Pumper ("Surplus Property"); and

WHEREAS, City Council previously approved the purchase of a new rescue pumper for City's Fire Department, which City expects to receive in or around July 2025; and

WHEREAS, in the opinion of this City Council, the Surplus Property will no longer be necessary or useful to City, or in the best interests of the City to retain, once City has received said new rescue pumper in or around July 2025, and the Surplus Property should at that time be declared surplus personal property; and

WHEREAS, City has determined the Surplus Property will be sold for the highest value possible, traded in, or disposed of, to be determined solely by the City Manager, or the City Manager's designee, upon City's receipt of City's new rescue pumper and the Surplus Property being declared surplus personal property at that time as stated herein; and

WHEREAS, City has determined the City Manager, or the City Manager's designee, is permitted to sell for the highest obtainable value, trade in, or dispose of the Surplus Property as stated herein, to be determined solely by the City Manager, or the City Manager's designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to declare the aforementioned personal property surplus as stated herein, and sell, trade-in, and/or dispose of the same.

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. Upon receipt by City of the new rescue pumper it previously purchased, City's Surplus Property is hereby declared no longer useful to the City or necessary for City purposes, and City's Surplus Property is declared to be surplus at that time, and that it is in the best interest of the City to sell, trade-in, and/or dispose of the same at that time.

Section 3. The City Manager, or his designee, is directed and authorized to sell, trade-in, and/or dispose of the Surplus Property as stated herein as the City Manager, or his designee, sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell or trade-in the Surplus Property as stated herein for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

Section 5. This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED, this 18th day of February, 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:

RESOLUTION NO.

RESOLUTION WAIVING BIDS AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY AND BRINDLEE MOUNTAIN FIRE APPARATUS, LLC FOR SERVICES RELATED TO THE SALE OF CITY'S 2008 CRIMSON SPARTAN RESCUE PUMPER

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 Council previously approved the purchase of a new rescue pumper for City's Fire Department, which City expects to receive in or around July 2025; and

WHEREAS, City currently owns a 2008 Crimson Spartan Rescue Pumper ("2008 Rescue Pumper"); and

WHEREAS, City Council has determined that the 2008 Rescue Pumper will no longer be necessary or useful to City, or in the best interests of the City to retain, once City has received said new rescue pumper in or around July 2025, and that therefore the 2008 Rescue Pumper should be declared surplus property at that time and sold by City; and

WHEREAS, City has determined it desires to enter a Listing and Marketing Commission Agreement with Brindlee Mountain Fire Apparatus, LLC ("BMFA") for assistance with selling said 2008 Rescue Pumper ("BMFA Agreement," attached hereto as **Exhibit A**); and

WHEREAS, specifically, under the BMFA Agreement, BMFA will refer potential buyers of the 2008 Rescue Pumper to City (*See Exhibit A*); and

WHEREAS, under the terms of the BMFA Agreement, should City sell its 2008 Rescue Pumper to any buyer referred to it by BMFA, City would be required to pay a commission to BMFA to be calculated as follows:

10% of the sales price if the 2008 Rescue Pumper is sold to a referred buyer for less than \$200,001;

7% of the sales price if the 2008 Rescue Pumper is sold to a referred buyer for a price between \$200,001 and \$350,000; and

5% of the sales price if the 2008 Rescue Pumper is sold to a referred buyer for more than \$350,000.

(*See Exhibit A*); and

WHEREAS, City's Fire Chief has informed the City Council that by utilizing BMFA's services in the sale of the 2008 Rescue Pumper, City can expect to reach a wider range of potential buyers and sell the 2008 Rescue Pumper more expeditiously; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare of the City to waive the formal bidding process and approve the BMFA Agreement (*See Exhibit A*); and

WHEREAS, City has determined that the BMFA Agreement is a sole source purchase due to the specialized nature of the services offered by BMFA and because the commission structure detailed in the BFMA Agreement results in the actual cost to City being indeterminate, as said cost will be dependent upon various factors unknown to City until the time of sale of the 2008 Rescue Pumper, including the identity of the buyer for, and the sale price of, the 2008 Rescue Pumper (*See Exhibit A*); and

WHEREAS, City has determined it to be appropriate to waive bidding procedures and approve the BMFA Agreement and engage BMFA for services related to the sale of the 2008 Rescue Pumper as stated herein (*See Exhibit A*); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents required to waive the formal bidding process and approve the BMFA Agreement (*See Exhibit A*).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 BMFA Agreement (*See Exhibit A*) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Wood River, to execute any documents necessary to enter the BMFA Agreement (*See Exhibit A*).

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

PASSED and APPROVED this 18th day of February, 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:



BRINDLEE MOUNTAIN FIRE APPARATUS
15410 Hwy 231 Union Grove AL 35175 · 256-776-7786

Listing and Marketing Commission Agreement

The undersigned Seller and Brindlee Mountain Fire Apparatus, LLC ("Brindlee") being duly authorized, hereby enter into the following contractual agreement (the "Agreement") effective as of _____, 20____:

Apparatus: _____ (the "Apparatus")

Apparatus owned or exclusively offered for sale by: _____ ("Seller") If

Apparatus not owned by Seller, then owner of the Apparatus: _____ ("Owner")

List Price: The price at which the Apparatus will be listed shall be _____, or such other price agreed upon by Seller and Brindlee (the "List Price")

Seller grants Brindlee the non-exclusive right to offer the Apparatus for sale for the List Price. Brindlee shall have the right, but not the obligation, to market and advertise the Apparatus in any media of Brindlee's choosing, including the internet. Seller represents and warrants that the information provided to Brindlee by Seller, Owner and their agents and representatives regarding the Apparatus is true and correct and Seller holds Brindlee harmless and indemnifies Brindlee from any liability resulting from inaccuracies in such information. Seller agrees to pay Brindlee the commission set forth below (the "Commission") if Seller or Owner sells the Apparatus to a buyer referred by Brindlee (a "Referral"), or anyone acting on behalf of a Referral, whether or not the Apparatus is sold at the List Price. The Commission shall be calculated as follows:

- 10% of the sales price if the subject Apparatus is sold for less than \$200,001; and
- 7% of the sales price if the subject Apparatus is sold for a price from \$200,001 to \$350,000; and
- 5% of the sales price if the subject Apparatus is sold for a price above \$350,000

Payment of the Commission, when applicable, will be made to Brindlee within 10 days after the sale of the subject Apparatus. Seller shall pay interest in the amount of 1.5% per month on Commission not paid within such 10 day period. Seller further agrees that any additional costs incurred by Brindlee as part of collection efforts for past due Commission will be reimbursed to Brindlee by Seller. The Commission rights of Brindlee and the Commission obligations of Seller set forth in this Agreement shall survive expiration or termination of this Agreement.

Seller agrees to notify Brindlee in writing within 30 days of the sale of the Apparatus as to the sales price and the name and address of the buyer, regardless of whether such buyer is a Referral which was referred by Brindlee. Seller agrees that if Seller fails to provide such information to Brindlee within 30 days of the sale of the Apparatus then Seller will pay a Commission to Brindlee as if the buyer of the Apparatus was a Referral referred by Brindlee and the Apparatus was sold at the List Price. Brindlee agrees that if Seller sells the Apparatus to any buyer not referred by Brindlee, Seller shall not be required to pay Brindlee the Commission herein described. Either party may terminate this Agreement at any time for any reason by providing 30 days written notice to the other party of its desire to so terminate . If any sale of the Apparatus takes place to a Referral previously referred by Brindlee within one year subsequent to termination of this Agreement, Seller shall pay the same Commission to Brindlee as would have been paid if this Agreement had not been terminated.

Seller agrees that Brindlee may list, market and sell other fire apparatus to prospective buyers who are interested in the Apparatus, including but not limited to fire apparatus owned by Brindlee.

This Agreement shall create an independent contractor relationship between Brindlee and Seller. Brindlee shall at no time be considered an employee of Seller. Seller represents that Seller has full authority to enter into this Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement and the terms and conditions herein may not be amended, modified or waived except by the written agreement of the parties hereto. The failure of the parties to adhere to strictly to the terms and conditions of this Agreement shall not constitute a waiver of the right of the parties later to insist on such strict adherence. This Agreement may be executed in any number of separate counterparts and all such executed counterparts shall constitute one agreement, which shall be binding on the parties notwithstanding that all parties are not signatories to the same counterpart or counterparts. Each party may transmit its signature by facsimile or e-mail (.pdf or similar) to the other party or parties, and any faxed or e-mail signature and/or faxed or e-mail counterpart of this Agreement shall have the same force and effect as an original. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Illinois. The undersigns by execution and delivery of this Agreement do hereby submit to the exclusive jurisdiction and venue of the state and federal courts located in Madison County, Illinois.

Agreed to by:

Seller:

Brindlee:

[insert seller name above]

BRINDLEE MOUNTAIN FIRE APPARATUS, LLC

By: _____
Name: _____
Title: _____
Date: _____

BY: _____
Name: _____
Title: _____
Date: _____

RESOLUTION NO:

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH SHEPPARD, MORGAN & SCHWAAB, 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 Sheppard, Morgan & Schwaab, Inc. ("SMS") to sponsor the walking track at the Wood River Recreation Center; and

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

WHEREAS, the SMS 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 SMS 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 SMS 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 SMS 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 February 18, 2025.

PASSED and APPROVED this 18th day of February, 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 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 March 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

Sheppard, Morgan & Schwaab Inc.

Signature

Title

Date

OWNER

City of Wood River

Signature

Title

Date

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE GOLF COURSE USE AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND GIMME GOLF CLUB, LLC, A MISSOURI LIMITED LIABILITY

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 it desires to enter into a new Golf Course Use Agreement ("Agreement") with Gimme Golf Club, LLC, a Missouri Limited Liability Company ("Gimme Golf"), effective March 1, 2025 and in effect until February 28, 2028 (See Agreement, attached hereto as **Exhibit A**); and

WHEREAS, the City Council previously approved a resolution allowing a similar agreement with Gimme Golf, with the term of said prior agreement set to expire on February 28, 2025; and

WHEREAS, the Director of Parks and Recreation has informed the City Council the Agreement will allow City an opportunity to continue to increase revenue at the Belk Park Golf Course; and

WHEREAS, the Director of Parks and Recreation has informed the City Council that the execution of the Agreement will allow City to continue to provide better services for its residents and users of Belk Park Golf Course; and

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

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents required to approve the Agreement with Gimme Golf (See **Exhibit A**).

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

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

Section 2. The Agreement with Gimme Golf (See **Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Wood River, to execute any documents required to approve the Agreement with Gimme Golf (See **Exhibit A**).

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

PASSED and APPROVED this 18th day of February, 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:

,

,

,

,

,

GOLF COURSE USE AGREEMENT

THIS GOLF COURSE USE AGREEMENT (the "Agreement") is entered into on 03/01/2025, 2025 ("Effective Date"), by and between GIMME GOLF CLUB, LLC, a Missouri limited liability company ("GGC"), and City of Wood River ("Course Operator"). GGC and Course Operator may hereinafter each be referred to individually as a "Party" or together as the "Parties."

RECITALS

WHEREAS, Course Operator currently operates and manages one or more golf courses, the names and locations of which are set forth on Exhibit A, attached hereto and made a part hereof (the "Courses"), together with customer facilities and amenities associated with such Courses including, without limitation, clubhouses, golf practice areas, parking lots, golf shops and food and beverage facilities (collectively, "Course Facilities");

WHEREAS, GGC operates a golf subscription service (the "Business") wherein individuals pay monthly fees to GGC in exchange for certain priority rights and privileges with respect to access to and use of certain participating golf courses (collectively, the "Subscribers");

WHEREAS, GGC provides the following Subscriber membership options:

- A. GGC Clubhouse only membership ("Tier 1");
- B. Course Membership ("Tier 2); and
- C. Max Membership, being a combination of Tier 1 and Tier 2 Memberships ("Tier 3").

WHEREAS, GGC desires to contract with Course Operator to provide Subscribers with access to and use of the Courses, subject to the terms and conditions set forth herein.

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

1. **Term.** The term of this Agreement shall commence on the Effective Date and expire on February 28, 2028 (hereinafter referred to as the "Term") For purposes of this Agreement, the period of March 1 in any year through the following February 28 shall hereinafter referred to as a "GGC Participation Year "

2. **Course Operator Participation Level.** Subject to the terms and provisions of this Agreement, Course Operator shall permit GGC Subscribers to play the Courses for the following fee per round (select one option):

- No additional fee.
- \$10 per round.
- \$20 per round.
- \$30 per round.
- \$40 per round.

For the avoidance of doubt, a 9-hole round is considered half a round and thereby half the applicable fee.

3. Operator Compensation and Course Use.

(a) Revenue Share. Subject to the terms and provisions of this Agreement, GGC shall pay compensation to Course Operator on a monthly basis in an amount equal to the "Operator's Share" (as defined hereinbelow) of the "Net Course Use Revenue."

(b) Net Course Use Revenue. The Net Course Use Revenue for each month shall be equal to Forty-One Dollars (\$41.00) for each Tier 2 and Tier 3 Membership paid to GGC in such month.

(c) Operator's Share.

(i) Except as set forth in subparagraph (ii) below, the Operator's Share of Net Course Use Revenue shall be a fraction, the numerator of which shall be the total number of golf rounds played by Subscribers at Course Operator's Courses and the denominator of which shall be the total number of golf rounds played by Subscribers at all participating courses. (For clarification, and by way of example, if the total number of rounds played by Subscribers at Course Operator's Courses is 100, and the total number of rounds played by Subscribers at all participating courses is 500, Course Operator shall be entitled to 20% of the Net Course Use Revenue for such month).

(ii) Notwithstanding the foregoing subparagraph (i), during any Off-Peak Month (as herein defined), the Net Course Use Revenue shall be divided among the participating Course Operators as follows: 1) One-half of the Net Course Use Revenue shall be divided among the Course Operators in the manner set forth in Section 3(c)(i); and 2) One-half of the Net Course Use Revenue shall be divided equally among all participating Course Operators.

(iii) For purposes of this Section 3(c), an "Off-Peak Month" shall be defined as any month in which the total number of golf rounds played by all Subscribers at all participating courses during such month (the "Monthly Rounds") is less than fifty percent (50%) of the average Monthly Rounds played by all Subscribers during the 12-month period immediately preceding such month.

(d) Payment of Operator's Share. The Operator's Share shall be payable within thirty (30) days following the end of the calendar month for which such payment is owed.

(e) GGC's Profits. Course Operator acknowledges and agrees that, except for the payment of the Operator's Share, Course Operator shall have no interest, right or title in or to the revenue or profits generated by GGC in the course of operating the Business, specifically including, but without limitation, any portion of GGC's Tier 1 Membership revenue. In no event shall this Agreement be construed as a partnership, joint venture, or other joint business by GGC and Course Operator.

(f) Tracking of Subscriber Rounds. Pursuant to Section 5 hereinbelow, GGC shall install and maintain at the Courses such equipment as shall be necessary to track the

number of golf rounds played by Subscribers at the Courses during the Term. Course Operator shall take such steps as shall be reasonably requested by GGC to assist GGC in the tracking and counting of all golf rounds played by Subscribers at Course Operator's course.

4. Course Use and Subscriber Rights, Privileges and Obligations. Subscribers shall be permitted to utilize the Courses upon and subject to the following terms and conditions:

(a) **Tee Times.** Subscribers shall be required to reserve tee times at the Courses in accordance with the Course Operator's standard procedures. GGC shall require Subscribers to utilize Course Operator's preferred method or service (i.e., the same method(s) utilized by non-Subscriber customers) for reserving tee times at each of the Courses. Except as otherwise agreed upon by the Parties in a written addendum to this Agreement, tee times shall be available to Subscribers at all Courses in accordance with the terms of this agreement at the following times:

- (i) Monday through Friday, all day.
- (ii) Saturday and Sunday, Noon or later.

Subscribers may, at Course Operator's discretion, book tee times during peak hours for an additional fee payable to Course Operator.

(b) **Subscriber Privileges.** During each round of golf at any of the Courses during the Term, Subscribers shall be entitled to:

(i) Access to and use of one (1) riding cart, subject to such limitations and requirements as the Course Operator may reasonably determine, including, but without limitation, minimum driver age, cart sharing, and maximum number of carts per golfing group;

(ii) Book tee times for rounds of either nine (9) or eighteen (18) holes at a time;

(iii) Play with one (1) family member under twelve (12) years of age (a "Grow the Game Player"), at no additional cost, provided that both players are included in the tee time reservation and further provided that Grow the Game Players shall be limited to those particular days and times as set forth in Section 4(a) herein, except as otherwise agreed by the Parties in a written addendum to this Agreement; and

(iv) Play with up to three (3) non-Subscribers, provided that each of the non-Subscribers is included in the tee time reservation and pays appropriate greens fees for the round.

(c) **Conditions of Subscriber Access.** Access to and use of the Courses by Subscribers pursuant to this Agreement is conditional upon GGC:

(i) Ensuring that Subscribers agree to accept all risks associated with play at the Courses and use of the Course Facilities including, without limitation: (1) the risk of injury while playing golf due to conditions or features of the Courses, being hit by a golf ball or

being struck by lightning; (2) personal injury on, at or near any of the Course Facilities; and (3) theft of or damage to personal property, including damage to vehicles located on parking lots at the Courses;

(ii) Requiring Subscribers to acknowledge and agree to abide by (1) all rules and regulations specific to each of the Courses including, without limitation, those related to the use of riding carts in particular areas or during particular conditions, dress code, size and priority of golfing groups and use of personal coolers, food and beverages; (2) common rules of golf etiquette including, without limitation, those related to pace of play, limiting unnecessary noise during play and allowing other golfers to play through;

(iii) Agreeing to release Course Operator from and against any and all losses, expenses, liens, claims, demands and causes of action of every kind and character for death, personal injury, property damage and other liabilities, damages, fines or penalties, not caused by an act or omission of Course Operator, resulting from, arising out of or in any way connected to use of the Courses and Course Facilities by Subscribers, Subscribers' family members and guests.

5. Subscriber Tracking Systems.

(a) **Equipment; Title; Insurance.** GGC shall provide Course Operator with electronic devices and appropriate software for placement at each of the Courses for the purpose of tracking the number of golf rounds played by Subscribers ("Tracking Systems"). Title, ownership and right to possession of the Tracking Systems shall remain with GGC. GGC shall be responsible for insuring all Tracking Systems against loss or damage.

(b) **Installation; Maintenance.** GGC shall, at GGC's sole cost and expense, make necessary arrangements for the installation, maintenance and security of Tracking Systems, provide training in the use of such Tracking Systems to agents or employees designated by Course Operator at each of the Courses and furnish access to technical support to resolve performance issues with Tracking Systems following installation. Upon delivery and installation, such Tracking Systems shall be in good working order.

(c) **Course Operator's Duties.** Course Operator shall provide high-speed internet connectivity as and where necessary for the operation of such Tracking Systems and shall be responsible for directing designated agents or employees at each of the Courses to monitor check-in by Subscribers in order to ensure that accurate accounts are kept of the total number of rounds played. After delivery and installation, Course Operator shall make commercially reasonable efforts to protect the Tracking Systems from all risk of loss, theft or damage.

6. Intellectual Property Licenses. To assist in the marketing, advertising and promotion of the Business, Course Operator hereby grants to GGC, and GGC hereby accepts, a non-exclusive, worldwide, royalty-free and non-transferrable license to use, for the duration of the Term, such names, logos and other intellectual property associated with the Courses and Course Facilities as may be listed on Exhibit B, attached hereto and made a part hereof.

7. Non-Renewal and Termination.

(a) **Non-Renewal.** Either Party may terminate this Agreement upon expiration of the Term of this Agreement by giving the other Party written notice of such Party's intent to so terminate, providing that in the event of such termination by Course Operator, the written notice shall be provided to GGC not less than ninety (90) days prior to the expiration of such term. In the event of such termination by GGC, the written notice shall be provided to Course Operator not less than thirty (30) days prior to expiration of such Term.

(b) **Termination upon Default.** Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party:

(i) Materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach;

(ii) Becomes insolvent or admits an inability to pay debts generally as they become due;

(iii) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within ten (10) business days or is not dismissed or vacated within forty-five (45) business days after filing;

(iv) Is dissolved or liquidated or takes any company action for such purpose;

(v) Makes a general assignment for the benefit of creditors; or

(vi) Has a receiver, trustee, custodian or similar agent appointed by any order of any court of competent jurisdiction to take charge of or sell any material portion of such Defaulting Party's property or business.

(c) **Termination by GGC.** Notwithstanding anything to the contrary in Section 3(b), above, GGC may elect to terminate this Agreement immediately within ninety (90) days after the Commencement Date by providing written notice of such termination to Course Operator.

8. Representations and Warranties. Each Party represents and warrants to the other that, as of the Commencement Date:

(a) This Agreement has been duly authorized and shall be binding upon such Party;

(b) Such Party is duly organized, validly existing and in good standing under the laws of the state of such Party's formation and, as applicable, is duly authorized and qualified to perform this Agreement within the state(s) where the Courses are located; and

(c) Neither this Agreement nor any other document executed or to be executed in connection herewith violates the terms of any other agreement of such Party.

9. **Notice.** Any and all notices or communications required to be given in connection with this Agreement shall be in writing and sent to the address listed above for the Party to which such notice or other communication is directed or to such other address as such Party may designate from time to time in accordance with this Section. Such notice or other communication shall be deemed delivered (a) when personally delivered to the intended recipient; (b) three (3) business days after being deposited in the United States mail, via certified or registered mail, with postage prepaid and return receipt requested; or (c) one (1) business day after being deposited with a nationally recognized courier service for overnight delivery, delivery prepaid.

10. **Entire Agreement.** This Agreement, together with the exhibits attached hereto and made a part hereof, contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether oral or written, with respect to such matters.

11. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective permitted successors and assigns.

12. **Amendment.** This Agreement may not be amended or modified except by an instrument in writing signed by each of the Parties.

13. **Non-Waiver.** Except as otherwise expressly provided herein, no waiver of any covenant, condition or provision of this Agreement shall be deemed to have been made unless expressly in writing and signed by the Party against whom such waiver is charged. The failure of any Party to insist in one or more cases upon the performance of any of the provisions, covenants or conditions of this Agreement or exercise any option herein contained shall not be construed as a waiver or relinquishment for the future of any such provisions, covenants or conditions. The acceptance of performance of any duty or obligation required hereunder to be performed with knowledge of the breach or failure of a covenant, condition or provision hereof shall not be deemed a waiver of such breach or failure. No waiver by any Party of one breach by another Party shall be construed as a waiver with respect to any other or subsequent breach.

14. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Missouri, without regard to its conflict of laws principles. Any action arising out of or in connection with this Agreement shall be brought and maintained in the Circuit Court of St. Louis County, Missouri, or in the United States District Court for the Eastern District of Missouri. The Parties hereto consent to the jurisdiction of such courts.

15. **Assignment.** Neither this Agreement nor any right, remedy, obligation or liability arising hereunder or by reason hereof shall be assignable by either Party without the prior written consent of the other Party.

16. **Severability.** If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, this Agreement shall be interpreted and enforceable as if such provision were severed or limited, but only to the extent necessary to render such provision and this Agreement enforceable.

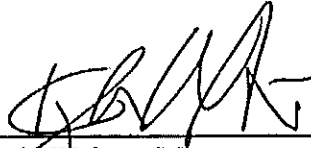
17. **Headings.** The section and paragraph headings contained in this Agreement are for reference purposes only and shall not affect the meaning or construction of this Agreement.

18. **Counterparts.** This Agreement may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute but one and the same instrument. Execution and delivery of this Agreement and any amendments shall be legally valid and effective through: (i) executing and delivering a paper copy of the document; (ii) transmitting the executed paper copy of the document by facsimile transmission, or electronic mail in "portable document format" (".pdf") or other electronically scanned format; or (iii) creating, generating, sending, receiving or storing by electronic means this Agreement and any amendments, the execution of which is accomplished through use of an electronic process associated with this Agreement, and executed or adopted by a party with the intent to execute this Agreement (i.e., any form of "electronic signature").

IN WITNESS WHEREOF, this Agreement has been executed by the Parties as of the date first written above.

"GGC"

Gimme Golf Club, LLC

By: 

Kyle Walton, Manager

"COURSE OPERATOR"

Entity Name

By: _____
Name: _____
Title: _____
Email: _____
Telephone: _____

The City of



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111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-3-25

Name of Person completing application: Diane Cox

Title: EA-WR Girls Soccer Coach

Agency/group seeking permit: EA-WR

Address of agency/group: 777 Wood River Ave
Wood River, IL 62095

Phone number: 618-420-2233

Date for which permit is sought: April 5, 2025

Proposed hours of solicitation: 8am - 4pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

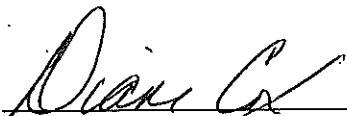
A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City; for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires a \$100 deposit for use of City cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2025, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant

Return completed application to:

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



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 02/04/25

Name of Person completing application: Lindsey Herron

Title: wife of coach

Agency/group seeking permit: EAWR Football Team

Address of agency/group: 777 N. Wood River Ave
Wood River, IL 62095

Phone number: 618 401 1408 or 618 980 9275

Date for which permit is sought: April 26

Proposed hours of solicitation: 8:00^{am} - 4:00pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

YES

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? YES

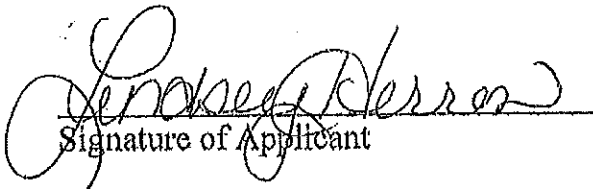
A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as **additional insured**. A certified copy of said insurance policy **must** be filed with the City Clerk at least five (5) days prior to the solicitation activity.
- Solicitations are only permitted at the intersection of **Wood River Avenue and Penning Avenue**.
- A limit of two (2) solicitations shall be permitted in any calendar month within the City; for a total not to exceed twelve (12) in any calendar year.
- No soliciting agency/group shall solicit more than once a calendar year.
- All soliciting agencies must use cones, safety vests, and appropriate signage identifying the agency/cause. The City requires a \$100 deposit for use of City cones and vests.
- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2025, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.


Signature of Applicant

Return completed application to:

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

The City of



111 Wood River Avenue
Wood River, IL 62095-1931

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

14

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APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: ~~1/8/25~~ 2/3/25 88

Name of Person completing application: Alison Beachum

Title: EAWR Cheer Coach

Agency/group seeking permit: EAWR Cheerleaders

Address of agency/group: 777 N. Wood River Ave
Wood River, IL 62095

Phone number: 618-910-4031

Date for which permit is sought: April 5th, May 3rd or May 17

Proposed hours of solicitation: 8am - 4pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on Saturdays only and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
- The solicitation agency shall carry liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) for property damage during the period of requested solicitation, listing the City of Wood River as additional insured. A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.
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- Any group under the age of 18 must have adult supervision.
- Solicitation requests shall be turned into the City Clerk's office between February 1 and February 28, 2025, on the appropriate application (attached).
- Violation of the above policy by any person, group, corporation or charity may lead to revocation or suspension of the right to solicit funds in the future.

I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant

Return completed application to:

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

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APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-4-25

Name of Person completing application: Scott Kirsch

Title: Quartermaster

Agency/group seeking permit: VFW Post 2859

Address of agency/group: 231 E Edwardsville Rd.
Wood River, IL. 62095

Phone number: 618-401-1781

Date for which permit is sought: May 3rd, ^{MAY} 10th, or 17th

Proposed hours of solicitation: 8a - 4p

Does the solicit agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

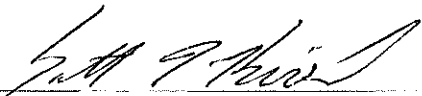
Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.

SOLICITATION REQUIREMENTS

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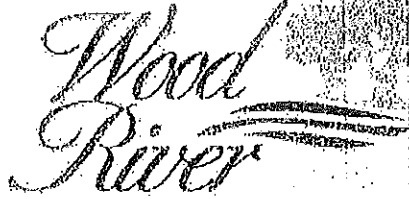


Signature of Applicant

Return completed application to:

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

The City of



City of Wood River, Ar. State
Wood River, IL 62095-7913

Phone: 618-251-3120
Fax: 618-251-3122

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: Jan 22 2025

Name of Person completing application: JER SEARS

Title: GIRLS ASST. VARSITY BASKETBALL COACH

Agency/group seeking permit: EA WR HIGH SCHOOL GIRLS BASKETBALL TEAM

Address of agency/group: 777 N. Wood River Ave, Wood River IL 62095

Phone number: (618) 254-3151 High School (618) 729-2013 JEROME SEARS
ALTERNATES

Date for which permit is sought: May 10th 2025, May 3RD - 9 / May 17th

Proposed hours of solicitation: All Days 8AM TO 4PM 6/7/25

Does the solicit agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

YES

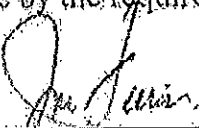
Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? YES

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.

SOLICITATION REQUIREMENTS

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
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I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant

Return completed application to:

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



111 Wood River Avenue
Wood River, IL 62095-1938

Telephone 618-251-3100
Fdx 618-251-3102

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2/4/24

Name of Person completing application: Eric DeWerff

Title: EAWR Boys Basket ball Coach

Agency/group seeking permit: EAWR Boys Basketball

Address of agency/group: 777 N. Wood River Ave
Wood River IL 62095

Phone number: 618-830-7090

Date for which permit is sought: June 14

Proposed hours of solicitation: 9a - 1p

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

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I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant.

Return completed application to:

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

The City of



18

111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-11-25

Name of Person completing application: Bill Hall

Title: Treasurer of Local 2371

Agency/group seeking permit: Wood River Professional Firefighters Local 2371

Address of agency/group: 212 Shawnee
Wood River

Phone number: (618) 304-5516

Date for which permit is sought: 8-2-25

Proposed hours of solicitation: 0800 - 1400 (8:00 Am - 2:00 pm)

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

- Solicitation shall only take place between April 1 and November 1. Solicitations are permitted on **Saturdays only** and may begin at 8:00 am and must end by 4:00 pm, unless otherwise approved by the City Council.
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I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.

Bill Hall
Signature of Applicant

Return completed application to:

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

The City of



19

111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2-4-25

Name of Person completing application: Michael Beachum

Title: Varsity Head Softball Coach

Agency/group seeking permit: JV & Varsity Softball/EAWR

Address of agency/group: 777 N. Wood River Ave.
Wood River, IL 62095

Phone number: 618 550-3801

Date for which permit is sought: 9-6-25

Proposed hours of solicitation: 8-4 pm

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



SOLICITATION REQUIREMENTS:

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Signature of Applicant

Return completed application to:

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



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 1 FEB 2025

Name of Person completing application: JEFFREY D. LISTER

Title: GRAND KNIGHT

Agency/group seeking permit: WOOD RIVER KNIGHTS OF COLUMBUS

Address of agency/group: 345 E. ACTON
WOOD RIVER, IL 62095

Phone number: (618) 806-0882

Date for which permit is sought: SATURDAY SEP 20, 2025

Proposed hours of solicitation: 8 AM - 4 PM

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

YES

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? YES

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



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Signature of Applicant

Return completed application to:

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

(21)

The City of



111 Wood River Avenue
Wood River, IL 62095-1938

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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2/6

Name of Person completing application: Shawn Soto

Title: Head Coach

Agency/group seeking permit: Lewis and Clark Jr. High Wrestling

Address of agency/group: 501 E Lorena Ave Wood River, IL 62095

Phone number: 618-580-4721

Date for which permit is sought: 10/4/2025

Proposed hours of solicitation: 8:00am - 2:00p.m.

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



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- Any group under the age of 18 must have adult supervision.
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I, the undersigned, hereby verify that I have read the solicitation requirements and agree to abide by the requirements set forth.



Signature of Applicant

Return completed application to:

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