ORDER OF BUSINESS

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

May 19, 2025
7:00 P.M.
Wood River, IL 62095

AGENDA

1) Roll Call:

Tom Stalcup

David Ayres — Bill Dettmers

Jeremy Plank — Scott Tweedy

2) Approval of the minutes of the regular meeting of May 5, 2025, as printed.

3) Approval of the bills submitted for payment for the period May 1, 2025, to May 14, 2025, as printed.

4) Approval of the Financial Statement ending April 30, 2025, as printed.

5) REQUEST BY MAYOR FOR:
   A. Request for Citizen comments/communications/petitions
   B. Reports/comments from City Officials

6) Approval of an ordinance declaring real property of the City of Wood River surplus and authorizing its sale pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, specifically 125 E. Jennings Avenue, Wood River, Illinois 62095.

7) Approval of authorizing requests for proposals for real property of the City of Wood River, specifically 125 E. Jennings, Wood River, Illinois 62095.

8) Approval of an ordinance implementing a municipal grocery retailers' occupation tax and a municipal grocery service occupation tax.

9) Approval of a resolution executing a Sponsorship Agreement between the City of Wood River and AAIC, Inc. for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation.

10) Approval of a request to hold the Annual Youth League Parade on Saturday, June 7, 2025, beginning at 9:30am, as submitted by the Director of Parks & Recreation.

11) Approval of a request to hold the Annual Bike Ramble beginning and ending at Central Park on Friday, June 13, 2025, at 7:30pm, as submitted by the Director of Parks and Recreation.

12) Approval of a request from EAWR High School – Cheerleaders to solicit at the intersection of 6th Street and Penning Avenue on Saturday, June 14, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.

13) Approval of a recommendation to accept the bid from Superior Fence & Ornamental Iron in the amount of $23,640.31 for the fencing at the Downtown Dog Park, as submitted by the Director of Parks and Recreation.

14) Approval of a request to seek bids for the demolition of real property of the City of Wood River located at Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095, as submitted by the Director of Public Services.

15) Old Business

16) New Business

17) 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.

May 5, 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, May 5, 2025. The Clerk called the roll and reported that the following members were:

PRESENT: David Ayres
Jeremy Plank
Scott Tweedy
Tom Stalcup

ABSENT: Bill Dettmers

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:
Councilman Ayres moved to approve the minutes of the regular meeting of April 21, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVAL OF BILLS:
Councilman Tweedy moved to approve the bills submitted for payment for the period April 17, 2025, to April 30, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

ADJOURNMENT: (Sine Die) Mayor Tom Stalcup and Councilmembers Jeremy Plank and Scott Tweedy stepped down to conclude their term of office.

OATH OF OFFICE: City Clerk Danielle Sneed administered the oath of office to Mayor Tom Stalcup and re-elected Councilmembers Jeremy Plank and Scott Tweedy.

The Clerk called the roll and reported that the following members were:

PRESENT: David Ayres
Jeremy Plank
Scott Tweedy
Tom Stalcup

ABSENT: Bill Dettmers

and that a quorum was present and in attendance.

CITIZEN/OFFICIAL COMMENTS:
Mayor Stalcup announced that the Dedication of the new Police Memorial and the ribbon cutting for the new walking path around the Wood River Police Department will take place on Wednesday, May 14, 2025, at 1:00 p.m. and the public is invited.

Mayor Stalcup also announced that on Monday, May 26, 2025, the Memorial Day Ceremony will take place at Central Park at 4:00 p.m.

Mayor Stalcup thanked the volunteers who helped with the City-wide clean up that took place on Saturday, May 3, 2025. Approximately fifty volunteers helped pick up 54 bags of trash. He also thanked Kristen Burns for organizing the event.

Kristen Burns announced that the Summer Kickoff Event will be held on Saturday, May 17, 2025, from 11:00 a.m. to 2:00 p.m. in Downtown Wood River.

Councilman Plank offered reflections on his previous four years on the Council. He shared the following:

"I just wanted to take a moment to reflect on the past four years. A lot of good things have happened. From an accounting perspective, the City has made significant changes, including updates to the purchasing and change order policies."

Councilman Plank noted that when he was first elected, the City only had the agenda posted on the doors of City Hall. Now, the City has greatly improved public access and transparency by having the agendas, minutes, packets, and a City calendar available online. The City has also implemented live streaming of the City Council Meetings so everyone can view them, which is a major improvement. The City is doing things very differently now, and he believes the City is in a great position for continued progress.

"I am especially looking forward to upcoming economic development opportunities. I think the City is set up for a period of growth that it has not seen in a very long time."

Councilman Tweedy highlighted the progress and success of the community's new Recreation Center:

"I think it would be remiss not to mention the Recreation Center, its construction and the progress it has seen. It has completed the first full year of operation, and it actually broke even and even made a little money. That is a great accomplishment. I am really looking forward to what the next four years will bring."

City Manager Steve Palen stated that the City received the finalized EAV number and it was $185,000,000 up from $173,000,000, which made the City's tax rate the lowest it has been in about 40 years at 1.1227 percent. He believes this is something that City Council, Department Heads, and City Staff should be proud of.

Councilman Plank commented that the tax rate is the lowest it has been in 40 years. He believes that the City can use that to sell the City over other cities in the area, which further supports his earlier statement of the City being well positioned.

Mayor Stalcup commended and thanked City Manager Steve Palen and Department Heads for doing an excellent job of keeping the costs down and keeping the City up to date with technology.

Mayor Stalcup noted that Councilman Dettmers was not in attendance due to a family obligation.

ORDINANCE NO. 2943: AMENDING THE LABORER'S LOCAL UNION NO. 338 COLLECTIVE BARGAINING AGREEMENT TO ADD ADDENDUM #1:
Councilman Tweedy moved to approve an ordinance amending the Laborer's Local Union No. 338 Collective Bargaining Agreement to add Addendum #1, seconded by Councilman Ayres, and approved by the following vote:

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

ORDINANCE NO. 2944: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH WOOD RIVER PROPERTIES LLC, FOR TIF FINANCIAL ASSISTANCE AT 7 N. WOOD RIVER AVENUE, WOOD RIVER, ILLINOIS 62095:
Councilman Ayres moved to approve an ordinance authorizing a Redevelopment Agreement with Wood River Properties LLC, for TIF Financial Assistance at 7 N. Wood River Avenue, Wood River, Illinois 62095, seconded by Councilman Tweedy, and approved by the following vote:

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

ORDINANCE NO. 2945: DECLARING PERSONAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE, TRADE-IN, AND/OR DISPOSAL SPECIFICALLY TWO USED BACKHOES:
Councilman Tweedy moved to approve an ordinance declaring personal property of the City of Wood River surplus and authorizing its sale, trade-in, and/or disposal specifically two used backhoes, as submitted by the Director of Public Services, seconded by Councilman Plank, and approved by the following vote:

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

RESOLUTION NO. 2125: WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH LUBY EQUIPMENT SERVICES FOR THE PURCHASE OF A BACKHOE:
Councilman Ayres moved to approve a resolution waiving competitive bidding requirements and approving and authorizing the execution of an agreement with Luby Equipment Services for the purchase of a backhoe, seconded by Councilman Tweedy, and approved by the following vote:

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

ORDINANCE NO. 2946: AUTHORIZING THE ACCEPTANCE OF PARCEL NUMBERS 19-2-08-25-00-000-011 AND 19-2-08-25-00-000-012, AS A GIFT, FROM B2 MANAGEMENT LLC, FOR THE PUBLIC PURPOSES OF POSSIBLE ECONOMIC DEVELOPMENT, TO ERADICATE BLIGHT, AND OTHER PUBLIC PURPOSES:

Councilman Plank moved to approve an ordinance authorizing the acceptance of Parcel Numbers 19-2-08-25-00-000-011 and 19-2-08-25-00-000-012, as a gift, from B2 Management LLC, for the public purposes of possible economic development, to eradicate blight, and other public purposes, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVED – RECOMMENDATION TO ACCEPT THE BID FROM METRO AG IN THE AMOUNT OF $75.00 PER DRY TON FOR YEAR 1 AND $75.00 PER DRY TON FOR YEAR 2-5 FOR LIME SLUDGE REMOVAL AT THE WATER PLANT:

Councilman Plank moved to approve a recommendation to accept the bid from Metro AG in the amount of $75.00 per dry ton for year 1 and $75.00 per dry ton for year 2-5 for lime sludge removal at the water plant, seconded by Councilman Tweedy, as submitted by the Director of Public Services, and approved by the following vote:

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

APPROVED – RECOMMENDATION TO ACCEPT THE BID FROM KAMEX, INC. IN THE AMOUNT OF $414,610.00 FOR THE EDWARDSVILLE ROAD WATER MAIN IMPROVEMENT PROJECT:

Councilman Ayres moved to approve a recommendation to accept the bid from Kamex, Inc. in the amount of $414,610.00 for the Edwardsville Road Water Main Improvement Project, as submitted by the Director of Public Services, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED – REQUEST TO SEEK BIDS FOR LANDSCAPING AT THE RECREATION CENTER:

Councilman Tweedy moved to approve a request to seek bids for landscaping at the Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVED – REQUEST TO SEEK BIDS FOR SODIUM HYPOCHLORITE AT THE WATER PLANT:

Councilman Plank moved to approve a request to seek bids for sodium hypochlorite at the water plant, as submitted by the Director of Public Services, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED – REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE THE INTERSECTION OF WOOD RIVER AVENUE AND FERGUSON AVENUE AND FERGUSON AVENUE BETWEEN WOOD RIVER AVENUE AND WHITELAW AVENUE ON SATURDAY, MAY 17, 2025, FOR THE ANNUAL SUMMER KICKOFF FROM 9:30 A.M. TO 3:00 P.M.:
Councilman Ayres moved to approve a request from the Wood River Business Alliance to close the intersection of Wood River Avenue and Ferguson Avenue and Ferguson Avenue between Wood River Avenue and Whitelaw Avenue on Saturday, May 17, 2025, for the Annual Summer Kickoff from 9:30 a.m. to 3:00 p.m., seconded by Councilman Plank, and approved by the following vote:

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

ORDINANCE NO. 2947: DECLARING REAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE PURSUANT TO 65 ILCS 5/11-76-1 AND 65 ILCS 5/11-76-2, SPECIFICALLY THE WOOD RIVER BUSINESS PARK, F/K/A ENVIROTECH BUSINESS PARK:
Councilman Plank moved to approve an ordinance declaring real property of the City of Wood River surplus and authorizing its sale pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, specifically the Wood River Business Park, f/k/a Envirotech Business Park, seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED – AUTHORIZING REQUESTS FOR PROPOSALS FOR REAL PROPERTY OF THE CITY OF WOOD RIVER, SPECIFICALLY THE WOOD RIVER BUSINESS PARK, F/K/A ENVIROTECH BUSINESS PARK:
Councilman Plank moved to approve requests for proposals for real property of the City of Wood River, specifically the Wood River Business Park, f/k/a Envirotech Business Park, seconded by Councilman Ayres, and approved by the following vote:

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

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:17 p.m.

____________________ Mayor

____________________ City Clerk

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 06/19/2025
INVOICES DUE ON/BEFORE: 06/19/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW-1401 VAUGHN RD	1000	20241	1,375.00
GENERAL REVENUES Total						1,375.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	MAY 2025-BUSINESS APPEARANCE	1011	40756	15.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1011	40786	42.32
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	LEGAL DESCRIPTION-125 JENNING	1011	40792	5.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	PIPELINE POSTAGE	1011	40511	1,086.68
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	GC BOARD & COMMISSIONERS	1011	40791	1,360.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	GC BOARD & COMMISSIONERS	1011	40791	1,400.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	ZONING MAP	1011	40741	389.42
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PH - SPECIAL USE PERMIT	1011	40741	119.82
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - DOG PARK FENCING	1011	40741	134.80
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	BIDS-WATER&SEWER MAIN CONST	1011	40741	228.41
LEGISLATIVE	6419	PANTALEONI, MATT	MEMORIAL DAY BAGPIPER 2025	1011	40887	400.00
LEGISLATIVE	4289	RIVERBENDER.COM	MAY 2025 WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	6301	ROYAL PRINTING	SPRING 2025 PIPELINE	1011	40744	2,544.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY HALL	1011	40792	17.23
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	MAY 2025-STALCUP,PALEN,VELLOFF	1011	40659	150.00
LEGISLATIVE	981	UTILITRA	MAY 2025 - IT SERVICES	1011	40796	247.68
LEGISLATIVE Total						8,181.35
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	APRIL 2025 - EDITING	1012	40792	100.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - INTERNET	1012	40786	137.26
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - PHONES	1012	40786	137.38
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	PRINTING CALCULATOR - PAYROLL	1012	40519	69.99
ADMINISTRATION	6417	HOSFORD, KAYLA	SP2025 - COMP101-9W,ISYS100-6W	1012	40679	1,893.00
ADMINISTRATION	1015	QUILL	BLACK TONER	1012	40514	61.74
ADMINISTRATION	1015	QUILL	CORRECTION TAPE	1012	40519	19.94
ADMINISTRATION	981	UTILITRA	MAY 2025 - IT SERVICES	1012	40796	544.48
ADMINISTRATION	6001	WEBER FORD	REPAIR COOLANT LEAK	1012	40719	799.11
ADMINISTRATION Total						3,798.41
FINANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - INTERNET	1013	40786	137.26
FINANCE	5966	ELAN FINANCIAL SERVICES	SOUTHERN REGION LUNCH&LEARN	1013	40659	20.00
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/19/2025
INVOICES DUE ON/BEFORE: 06/19/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	5966	ELAN FINANCIAL SERVICES	MEMBERSHIP DUES - IMTA	1013	40619	200.00
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - PHONES	1013	40786	137.38
FINANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1013	40786	42.32
FINANCE	3749	HARRIS	MSI MAINT-4/2025-11/2025	1013	40899	220.00
FINANCE	3749	HARRIS	MSI CUSTOM IMPORT - AP	1013	40899	2,400.00
FINANCE	5477	KAREN WEBER	SPRING 2025 - ACCT 580	1013	40679	1,615.65
FINANCE	6062	LINK COMPUTER CORPORATION	JUNE 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	1015	QUILL	CALCULATOR RIBBON	1013	40519	10.06
FINANCE	1015	QUILL	COPY PAPER (5), 9X12 ENVELOPES	1013	40519	226.89
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	34.44
FINANCE	5998	SMARTBILL	WATER BILL - POSTAGE	1013	40511	2,192.34
FINANCE	5998	SMARTBILL	WATER BILL - PRINTING	1013	40742	716.42
FINANCE	981	UTILITRA	MAY 2025 - IT SERVICES	1013	40796	628.76
FINANCE Total						10,614.19
ANIMAL CONTROL	6234	BILL & JOES TOWING	PAINT WHEELS - CADET TRUCK	1014	40719	170.48
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	HUBCAP - CADET TRUCK	1014	40529	20.38
ANIMAL CONTROL Total						190.86
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	806.03
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	2,451.74
LEGAL Total						5,157.77
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	OIL, WEED EATER LINE	1016	40589	36.18
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	PLYWOOD, SCREWS - 517 STATE	1016	40599	167.35
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED KILLER	1016	40599	17.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - INTERNET	1016	40786	68.63
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - PHONES	1016	40786	68.69
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1016	40514	73.17
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BATTERIES	1016	40519	14.98
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	CALENDAR	1016	40519	4.98
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ANNUAL BLINK SUBSCRIPTION	1016	40599	100.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	10.99

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	70.70
BUILDING & ZONING	981	UTILITRA	MAY 2025 - IT SERVICES	1016	40796	353.68
BUILDING & ZONING	119	WALTCO TOOLS, INC	GLOVES, SAFETY GLASSES	1016	40599	22.00
BUILDING & ZONING Total						1,021.81
STREET LIGHTING	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1017	40789	1,136.93
STREET LIGHTING	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1017	40788	9,759.38
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	ROCK HILL TRAILS	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING Total						11,239.20
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1019	40783	1,277.34
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	58.78
CITY HALL MAINTENANCE	5949	EDWARD DRACH	APRIL 2025 - CLEANING	1019	40792	777.50
CITY HALL MAINTENANCE	5949	EDWARD DRACH	SOAP, FOAM CUPS	1019	40541	122.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - INTERNET	1019	40786	205.85
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WATER REFRIGERATOR FILTER	1019	40549	34.24
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - CITY HALL	1019	40786	205.87
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - PHONES	1019	40786	206.05
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CH	1019	40752	60.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE Total						2,971.63
STREET MAINTENANCE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1021	40783	286.88
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	1021	40783	938.94
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES - 9 TON TRAILER	1021	40719	813.00
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	SWEEPER-CABLES,FILTERS,BELT	1021	40529	509.28
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	SWEEPER - BRAKE CHAMBERS	1021	40529	172.24
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	SWEEPER - FUEL FILTER	1021	40529	28.22
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/7-4/6/2025-1 S 14TH	1021	40786	222.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/7-5/6/2025 - 1 S 14TH ST	1021	40786	222.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1021	40786	80.33
STREET MAINTENANCE	4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	1021	40523	278.10
STREET MAINTENANCE	6124	NATION & FLETCHER INC.	LIFT INSPECTION	1021	40719	260.00
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.93
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	WARRANTY WORK - TBR	1021	40719	1,679.57

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STREET MAINTENANCE	981	UTILITRA	MAY 2025 - IT SERVICES	1021	40796	70.25
STREET MAINTENANCE	119	WALTCO TOOLS, INC	TREE PRUNER	1021	40589	64.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GREASE FITTINGS	1021	40529	7.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS,HARDWARE,KNEELING PAD	1021	40529	10.74
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HARDWARE - SPREADER BOX	1021	40529	6.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HEAT SHRINK - 2 TON	1021	40529	2.99
STREET MAINTENANCE Total						5,678.92
PARKS AND RECREATION	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1024	40783	1,030.02
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	533.75
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	1024	40783	365.04
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	WIPER BLADES	1024	40529	16.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOFTBALL EQUIPMENT BAGS (16)	1024	40308	501.92
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOFTBALL CATCHERS EQUIPMENT	1024	40308	470.10
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOFTBALL CATCHERS EQUIPMENT	1024	40308	590.88
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	UMPIRE EQUIPMENT	1024	40308	93.47
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1024	40786	126.96
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	COFFEE - SENIORS, RH EVENTS	1024	40303	70.18
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EASTER BUNNY	1024	40303	35.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EASTER EGG HUNT - DÉCOR	1024	40303	42.07
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	TABLE COVERING	1024	40303	105.70
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	LAMINATING PLASTIC PAPER-TAGS	1024	40309	15.88
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BASEBALL EQUIPMENT BAGS	1024	40309	282.24
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	TRI CITY BASEBALL SCOREBOOK	1024	40309	117.28
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	TAG HOLDERS-EQUIPMENT BAGS	1024	40309	16.98
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	COFFEE CREAMER-SENIORS, RH	1024	40303	36.83
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EASTER SUPPLIES - RETURN	1024	40303	(35.00)
PARKS AND RECREATION	539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	1024	40792	228.00
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	UNDERGROUND LOCATE-DWIGGINS	1024	40916	574.11
PARKS AND RECREATION	5915	KANE MECHANICAL GROUP, LLC	TOILET LEAK - ROUNDHOUSE	1024	40792	1,051.52
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	BULLPEN LUMBER	1024	40916	79.19

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PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	RETURN LUMBER	1024	40916	(61.12)
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	BULLPEN CONCRETE	1024	40916	15.74
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	BULLPEN LUMBER	1024	40916	137.66
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	1024	40752	12.00
PARKS AND RECREATION Total						6,496.80
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH STREET PLUMBING	1025	40549	10.78
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FOAM TAPE, CEILING DIFFUSER	1025	40549	33.27
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH STREET - COUPLING	1025	40549	15.29
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH STREET - WATER LEAK REPAIR	1025	40549	6.09
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TOOLS - TIM'S TRUCK	1025	40549	187.51
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WATER FOUNTAIN REPAIR PARTS	1025	40549	51.78
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TIE DOWN'S - MOWER TRUCK	1025	40529	49.48
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	RH WATER FOUNTAIN REPAIR PARTS	1025	40549	29.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	LION WATER FOUNTAIN - REPAIR	1025	40549	25.17
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	LION WATER FOUNTAIN - REPAIR	1025	40549	4.04
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER HEADS	1025	40529	71.61
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	BLACK PAINT - SKATE PARK	1025	40569	37.74
PARK MAINTENANCE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1025	40783	133.35
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	SOCCER PARK - WATER	1025	40781	12.05
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	1025	40783	251.77
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1025	40786	42.32
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SIGNS FOR 6TH ST PARK	1025	40549	18.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WHEEL KITS-ZERO TURN MOWERS	1025	40529	85.40
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BLADES - ZERO TURN MOWERS	1025	40529	72.24
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BLADES - ZERO TURN MOWERS	1025	40529	55.74
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SECURITY EQUIPMENT-6TH ST PARK	1025	40549	71.92
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SECURITY EQUIPMENT-6TH ST PARK	1025	40549	41.69
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN SECURITY EQUIPMENT	1025	40549	(41.69)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PARKS SHOP CLOCK	1025	40519	31.44
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	KEY FOB BATTERY	1025	40529	5.59
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6TH ST PARK - TOILET REBUILD	1025	40549	50.82

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6TH ST PARK - TOILET REBUILD	1025	40549	319.97
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MAGNETIC TAPE-GOLF SCHEDULES	1025	40519	10.48
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BASE PLUGS-BALL FIELDS	1025	40549	39.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LIONS HEAD DRINKING FAUCET	1025	40549	66.94
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ENGINE-GRAND STAND MOWER	1025	40529	1,849.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLAGS-CENTRAL PARK,BELK PARK	1025	40569	94.96
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AIR FILTERS - WEED EATERS	1025	40529	12.99
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	6TH STREET WATER LEAK PARTS	1025	40549	164.07
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	3/15-4/11/2025 - 6TH ST	1025	40792	120.79
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	3/15-4/11/2025 - N BELK	1025	40792	193.05
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	3/15-4/11/2025 - ROTARY BELK	1025	40792	120.79
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EMERICK SPORTS	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - WEST END PARK	1025	40792	50.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - SECURITY CAMERA	1025	40549	17.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	GRABBER, PICK UP TOOL	1025	40549	41.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	RETURN GRABBER TOOL	1025	40549	(29.99)
PARK MAINTENANCE	119	WALTCO TOOLS, INC	CONCRETE DRILL BIT	1025	40549	10.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	6TH STREET BATHROOM REPAIR	1025	40549	6.74
PARK MAINTENANCE	119	WALTCO TOOLS, INC	HAMMERS - TRUCKS	1025	40529	29.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	KNEELING PAD, BOLTS-6TH STREET	1025	40549	18.48
PARK MAINTENANCE	119	WALTCO TOOLS, INC	DWIGGINS DRAINS	1025	40549	5.49
PARK MAINTENANCE Total						4,554.54
DISASTER PREP	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1026	40783	102.12
DISASTER PREP	443	DATA TRONICS INCORPORATED	TROUBLESHOOT STORM SIREN-BELK	1026	40599	145.50
DISASTER PREP Total						247.62
POLICE	4039	ACE HARDWARE OF BETHALTO	HEAVY DUTY STAPLES	1027	40549	25.16
POLICE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1027	40783	46.22
POLICE	4163	AMEREN ILLINOIS	3/27-4/25/2025 - 550 E MADISON	1027	40783	767.04
POLICE	6234	BILL & JOES TOWING	BRAKES & ROTORS - #166	1027	40719	1,117.37
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	CHIEF'S PLAQUE	1027	40599	225.00
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	96.76
POLICE	443	DATA TRONICS INCORPORATED	CHECK RADIO, TEST BATTERY	1027	40792	105.00
POLICE	5678	DAVCO PAINTING	PREP & PAINT ENTRANCE PILLARS	1027	40792	500.00

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POLICE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - INTERNET	1027	40786	137.26
POLICE	5966	ELAN FINANCIAL SERVICES	MARCH 2025	1027	40786	1,186.36
POLICE	5966	ELAN FINANCIAL SERVICES	APRIL 2025 - CELL PHONE	1027	40786	86.89
POLICE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - PHONES	1027	40786	137.38
POLICE	5966	ELAN FINANCIAL SERVICES	GASOLINE - IDEOA CONF	1027	40521	51.23
POLICE	5966	ELAN FINANCIAL SERVICES	CLASP ENVELOPES	1027	40519	27.72
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	14.70
POLICE	5966	ELAN FINANCIAL SERVICES	IDEOA CONF - LODGING	1027	40639	277.76
POLICE	5966	ELAN FINANCIAL SERVICES	IDEOA CONF - LODGING	1027	40639	277.76
POLICE	5966	ELAN FINANCIAL SERVICES	BLUE LINE - AD	1027	40779	298.00
POLICE	5966	ELAN FINANCIAL SERVICES	SIGHTS FOR RIFLES	1027	40591	2,438.82
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BAGS	1027	40527	31.92
POLICE	5966	ELAN FINANCIAL SERVICES	PORTABLE BREATHALYZER	1027	40527	498.00
POLICE	5966	ELAN FINANCIAL SERVICES	RANGE SUPPLIES	1027	40591	1,044.69
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #102	1027	40594	122.49
POLICE	5966	ELAN FINANCIAL SERVICES	RANGE SUPPLIES	1027	40591	279.99
POLICE	5966	ELAN FINANCIAL SERVICES	PLASTIC BANKERS BOX	1027	40519	34.23
POLICE	5966	ELAN FINANCIAL SERVICES	UNIFORM ITEMS - #165	1027	40594	535.04
POLICE	5966	ELAN FINANCIAL SERVICES	TONER - 101	1027	40514	177.78
POLICE	5966	ELAN FINANCIAL SERVICES	TONER - 101	1027	40514	158.49
POLICE	5966	ELAN FINANCIAL SERVICES	REPORT COVERS	1027	40519	24.98
POLICE	100	GRP WEGMAN COMPANY	REPAIR LEAKING FAUCET	1027	40792	445.04
POLICE	100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT - PD	1027	40754	1,129.00
POLICE	5846	LEXIPOL, LLC	ANNUAL LEXIPOL AGREEMENT	1027	40792	12,702.58
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREENS	1027	40498	89.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	1027	40498	50.00
POLICE	6040	PIASA CLEANERS	DRY CLEANING	1027	40792	143.25
POLICE	1002	PRO AUTOMOTIVE SERVICES	REPLACE A/C COMPRESSOR	1027	40719	1,189.92
POLICE	946	RAY O'HERRON COMPANY	CLASS A ITEMS - #175	1027	40594	543.58
POLICE	623	ROGER HEDIGER	ANNUAL LAWMAN SOFTWARE	1027	40729	1,500.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - PD	1027	40754	80.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - PD	1027	40754	30.00
POLICE	1137	SOUTHWESTERN ILLINOIS LAW	FY 2026 SILEC DUES	1027	40679	1,900.00

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POLICE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1027	40552	76.21
POLICE	981	UTILITRA	MAY 2025 - IT SERVICES	1027	40796	4,441.25
POLICE	119	WALTCO TOOLS, INC	PARTS - POWER WASHER, FLAGPOLE	1027	40549	78.32
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE Total						35,216.17
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	63.00
FIRE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1028	40783	882.12
FIRE	299	BANNER FIRE EQUIPMENT	HELMET - CRUMP	1028	40594	359.00
FIRE	4734	BERTELS SALES AND SERVICE	DIAGNOSE PROBLEM	1028	40719	47.50
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE - WATER	1028	40781	109.42
FIRE	443	DATA TRONICS INCORPORATED	INSTALL VEHICLE CHARGER	1028	40753	105.00
FIRE	443	DATA TRONICS INCORPORATED	REPLACE VEHICLE CHARGERS-4251	1028	40753	539.47
FIRE	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - FIRE DEPT	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2025 - PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2025 - IPADS	1028	40786	181.20
FIRE	5966	ELAN FINANCIAL SERVICES	4/18-5/17/2025 - INTERNET	1028	40786	709.00
FIRE	5966	ELAN FINANCIAL SERVICES	RETURN COUNTER/DESK LEGS	1028	40549	(48.36)
FIRE	5966	ELAN FINANCIAL SERVICES	FILE CABINET	1028	40519	105.87
FIRE	5966	ELAN FINANCIAL SERVICES	OFFICE CABINET	1028	40519	111.98
FIRE	5966	ELAN FINANCIAL SERVICES	SHARPIES	1028	40519	12.99
FIRE	5966	ELAN FINANCIAL SERVICES	HANGING FILE FOLDERS	1028	40519	15.99
FIRE	5966	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	1028	40519	183.80
FIRE	5966	ELAN FINANCIAL SERVICES	BATTERIES	1028	40519	89.10
FIRE	5966	ELAN FINANCIAL SERVICES	AIR FRESHENER DISPENSER (6)	1028	40541	174.54
FIRE	5966	ELAN FINANCIAL SERVICES	GARDEN HOSE,BROOMS,AIR FRESH	1028	40549	634.33
FIRE	5966	ELAN FINANCIAL SERVICES	IPAD CASE MOUNT - 4201	1028	40719	47.87
FIRE	5966	ELAN FINANCIAL SERVICES	ADJUSTABLE TABLE LEGS	1028	40549	48.36
FIRE	5966	ELAN FINANCIAL SERVICES	ADJUSTABLE TABLE LEGS	1028	40549	65.45
FIRE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	1028	40786	222.37
FIRE	5858	ESO SOLUTIONS, INC.	FIREHOUSE COMPUTER SOFTWARE	1028	40792	5,003.63
FIRE	3551	LEO ELLEBRACHT COMPANY	TURN OUT GEAR - KORINEK	1028	40595	3,618.43
FIRE	5824	LOOMIS BROS. EQUIPMENT CO.	REPAIR BUNKER GEAR EXTRACTOR	1028	40792	396.00
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	GAS FOR CALC GAS MONITOR	1028	40719	105.71

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FIRE	2606	MES I ACQUISITION INC.	REPAIR - CHAINSAWS	1028	40719	86.61
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	EQUIPMENT FOR DEMO PUMPER	1028	40929	780.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	EQUIPMENT FOR NEW APPARATUS	1028	40929	1,205.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	EQUIPMENT FOR NEW APPARATUS	1028	40929	325.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	51.67
FIRE	981	UTILITRA	MAY 2025 - IT SERVICES	1028	40796	998.65
FIRE	119	WALTCO TOOLS, INC	ELECTRICAL DROP CORD - 4212	1028	40549	5.99
FIRE	119	WALTCO TOOLS, INC	EQUIPMENT - 4212	1028	40589	765.93
FIRE	119	WALTCO TOOLS, INC	BOLTS - MOUNT IPAD	1028	40529	9.00
FIRE	119	WALTCO TOOLS, INC	DUST PAN, BOLTS - HOSE REEL	1028	40549	56.99
FIRE	119	WALTCO TOOLS, INC	DEAD BLOW HAMMER	1028	40529	29.99
FIRE	3230	ZOLL MEDICAL CORPORATION	PREV MAINT - CARDIAC MONITORS	1028	40551	680.00
FIRE Total						19,258.75
POLICE COMMUNICATIONS	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	1040	40783	39.04
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	1040	40783	129.87
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - DISPATCH	1040	40786	2,392.17
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	CODING WEBINAR-ROBERSON	1040	40659	279.00
POLICE COMMUNICATIONS	1137	SOUTHWESTERN ILLINOIS LAW	FY 2026 SILEC DUES	1040	40679	1,000.00
POLICE COMMUNICATIONS Total						3,840.08
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-WHITELAW	2100	40554	1,560.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-HAWTHORNE	2100	40554	1,092.00
MFT	6110	NEW FRONTIER MATERIAL LLC	SAND	2100	40554	519.07
MFT	5291	WARNING LITES OF SOUTHERN IL	STREET SIGNS	2100	40556	1,761.10
MFT Total						4,932.17
INSURANCE	423	BRIAN S CRAWFORD	INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	INSURANCE PMT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	INSURANCE PMT - SABOLO	2300	40841	100.00
INSURANCE	2531	MIKE CARLISLE	INSURANCE PMT - CARLISLE	2300	40841	100.00
INSURANCE Total						400.00
LIBRARY	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	2500	40783	225.63
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	2500	40783	351.26
LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	2500	40498	50.00
LIBRARY Total						626.89

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PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - 100 ANDERSON	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - 100 ANDERSON	3000	40786	8.56
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	BOTTLE FILLING WATER FOUNTAIN	3000	40599	1,069.31
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	3000	40786	42.32
PUBLIC SERVICES ADMIN	981	UTILITRA	MAY 2025 - IT SERVICES	3000	40796	143.25
PUBLIC SERVICES ADMIN	119	WALTCO TOOLS, INC	TARP - ANDERSON ROOF	3000	40529	21.99
PUBLIC SERVICES ADMIN	119	WALTCO TOOLS, INC	TARPS - ANDERSON ROOF	3000	40529	140.94
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	93.98
PUBLIC SERVICES ADMIN Total						1,850.28
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	EPOXY	3031	40529	6.29
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	FAUCET KEY	3031	40589	14.39
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	3031	40783	684.18
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	3031	40783	393.43
WATER DISTRIBUTION	2600	CORE & MAIN LP	RUBBER METER WASHERS	3031	40581	255.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER PARTS	3031	40581	2,600.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	HYDRANT BUDDY & KEY	3031	40580	5,880.99
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	3031	40511	106.16
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	WACKER PUMP	3031	40589	893.50
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	3031	40786	189.93
WATER DISTRIBUTION	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	3031	40498	50.00
WATER DISTRIBUTION	5688	OFFICE DEPOT	SCOTCH TAPE	3031	40519	33.78
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	WHITE MARKING FLAGS	3031	40531	26.90
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	REPAIR CLAMPS	3031	40531	1,233.06
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	VALVE BOX	3031	40581	300.00
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	MARCH 2025 WATER ANALYSIS	3031	40779	600.75
WATER DISTRIBUTION	981	UTILITRA	MAY 2025 - IT SERVICES	3031	40796	70.25
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	NUTDRIVER	3031	40589	5.97
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	14.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PROPANE TORCH	3031	40589	49.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	15.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	WATER KEY	3031	40589	9.99

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	TRASH LINERS	3031	40531	29.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GRABBER TOOL	3031	40589	14.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	TOOL TOTE	3031	40589	34.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	TOOL BAG	3031	40589	49.99
WATER DISTRIBUTION Total						13,565.50
WATER PLANT	51	ALTON WINSUPPLY	THREADED BALL VALVE	3032	40529	114.00
WATER PLANT	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	3032	40783	5,024.45
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	3032	40783	322.84
WATER PLANT	3196	CURRY & ASSOCIATES	HYDROCHLORIDE PROJECT	3032	40916	3,078.14
WATER PLANT	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - 54 WALCOTT	3032	40786	208.19
WATER PLANT	6168	PACE ANALYTICAL SERVICES, LLC	FILTER UNDERDRAIN H2O TEST	3032	40916	754.40
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	6316	PVS DX INC	CHLORINE	3032	40555	4,191.44
WATER PLANT	5460	TEK CONSTRUCTION, INC.	PAY #3 - FILTER UNDERDRAIN PRO	3032	40916	142,753.76
WATER PLANT	981	UTILITRA	MAY 2025 - IT SERVICES	3032	40796	70.25
WATER PLANT Total						156,717.47
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	350.00
SEWER REVENUES Total						350.00
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	KEYS	4041	40599	2.33
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	POLE SAW PARTS	4041	40529	18.88
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	KEYS, KEY RINGS	4041	40599	8.78
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE	4041	40538	264.18
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	SEEDER	4041	40589	143.98
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE	4041	40538	30.92
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	DEADBOLT	4041	40531	31.49
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	4041	40783	3,810.94
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	4041	40783	1,080.39
SEWER COLLECTIONS	5353	EJ EQUIPMENT, INC	VAC-CON - NOZZLE, HINGE	4041	40529	1,631.60
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	ROCK HILL RD LIFT STATION	4041	40783	259.18
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	WACKER PUMP	4041	40589	893.50
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	GAS FOR CALC GAS MONITOR	4041	40719	105.71
SEWER COLLECTIONS	5688	OFFICE DEPOT	PROJECT FOLDERS	4041	40599	11.99
SEWER COLLECTIONS	5688	OFFICE DEPOT	COVER	4041	40599	16.99

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	GLOVES, SAFETY GLASSES	4041	40531	26.43
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	REPAIR WHITELAW SINKHOLE	4041	40531	225.75
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS, TILE PROBE	4041	40531	220.98
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	SEWER SADDLE	4041	40531	570.96
SEWER COLLECTIONS	4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	4041	40531	1,295.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SHOVEL	4041	40589	59.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	ROPE	4041	40589	24.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	MARKING FLAGS	4041	40531	20.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	FLASHLIGHT BATTERIES	4041	40531	23.88
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	29.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SHOVELS (6)	4041	40589	171.94
SEWER COLLECTIONS Total						10,981.73
SEWER PLANT	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	4042	40783	7,411.29
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	MARCH 2025 - CONSTELLATION	4042	40783	153.50
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JUNE 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						96,370.79
REFUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	4949	40786	25.08
REFUSE	6371	JOHNNY ON THE SPOT #347	COMPOST JOHNNY ON THE SPOT	4949	40778	49.24
REFUSE Total						74.32
GOLF MAINTENANCE	4731	CLOVERLEAF	JUNE 2025 - GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	4731	CLOVERLEAF	MAY 2025 - GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	5728	FIRST MID	GOLF COURSE IRRIGATION PMT #4	5051	40863	18,056.09
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - CART PATHS	5051	40916	25,613.25
GOLF MAINTENANCE	6237	ON SITE COMPANIES, INC	3/15-4/11/2025-BELK PARK	5051	40792	199.52
GOLF MAINTENANCE Total						118,517.56
GOLF CLUBHOUSE	5430	ACUSHNET CO	CUSTOM HATS - JUNE 7TH TOURN	5052	40579	3,786.72
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHIRTS - RESALE	5052	40579	2,245.45
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF WIND JACKETS - RESALE	5052	40579	867.83
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	MARCH 2025 - AMEREN	5052	40783	2,178.59
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	5052	40781	56.45
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUBHOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N BATHROOM - WATER	5052	40781	45.35
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N PAVILION - WATER	5052	40781	6.50

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/19/2025
INVOICES DUE ON/BEFORE: 06/19/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	DRINKING FOUNTAIN-WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	5/12/2025-RUG & TOWEL SERVICE	5052	40752	206.59
GOLF CLUBHOUSE	348	CR SYSTEMS	PAPER PRODUCTS, CLEANERS	5052	40541	120.50
GOLF CLUBHOUSE	348	CR SYSTEMS	MOPHEADS,FLOOR CLEANER	5052	40541	67.00
GOLF CLUBHOUSE	4638	DYNAMIC BRANDS	BELK CUSTOM GOLF TOWELS-RESALE	5052	40579	584.65
GOLF CLUBHOUSE	4638	DYNAMIC BRANDS	GOLF BAG - RESALE	5052	40579	130.10
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025 - CELL PHONES	5052	40786	118.03
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - CLUB HOUSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	BUSINESS CARDS-J MCPHERSON	5052	40519	70.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS - CLUB HOUSE	5052	40541	28.68
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	BUSINESS CARDS-L BLYTH	5052	40519	35.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - CLUB HOUSE	5052	40786	234.97
GOLF CLUBHOUSE	539	FIRE SAFETY INCORPORATED	ANSUL ANNUAL INSPECTION	5052	40792	181.00
GOLF CLUBHOUSE	6418	GLENN BROTHERS GARAGE DOOR CO	GARAGE DOOR-MAINT GARAGE	5052	40759	2,113.00
GOLF CLUBHOUSE	3701	GOLF MAX	RANGE BAGS	5052	40588	259.87
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	2025-2026 IL LIQUOR LICENSE	5052	40799	600.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2025 - SALES TAX	5052	40573	804.00
GOLF CLUBHOUSE	5915	KANE MECHANICAL GROUP, LLC	URINAL - BELK CLUBHOUSE	5052	40792	941.71
GOLF CLUBHOUSE	1336	LOWE'S COMPANIES INCORPORATED	POWER WASHER	5052	40589	189.05
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	631.98
GOLF CLUBHOUSE	5612	PRECISION PRO GOLF	RANGE FINDERS - RESALE	5052	40579	465.95
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	3700	TOUR GUIDE GOLF	SUNGLASSES - RESALE	5052	40579	222.83
GOLF CLUBHOUSE Total						17,531.55
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS & LIDS	5053	40572	276.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	756.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	100.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,417.80
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2025 - SALES TAX	5053	40573	1,649.00
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	395.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/19/2025
INVOICES DUE ON/BEFORE: 06/19/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	60.60
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA	5053	40571	543.82
GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	376.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	819.90
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	681.70
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	416.50
GOLF CONCESSIONS Total						7,493.42
CID	1250	COMMUNITY TITLE & ESCROW	876 STATE STREET	8700	40919	310.60
CID	6264	COMMUNITY TITLE SHILOH, LLC	125 E JENNINGS	8700	40919	536.19
CID	1051	RIVER BEND GROWTH ASSOC	2025 MEMBERSHIP DUES	8700	40860	10,000.00
CID	1051	RIVER BEND GROWTH ASSOC	MEMBER MINGLE - S PALEN	8700	40860	100.00
CID	5026	STUTZ EXCAVATING, INC	DEMO - BROWN TIRE BLDG	8700	40916	76,750.00
CID Total						87,696.79
NHR SALES TAX	511	ERB EQUIPMENT COMPANY OF IL	GRAND STAND MOWER	8900	40916	9,047.22
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	SIDEWALKS	8900	40909	70,464.75
NHR SALES TAX	3603	LUBY EQUIPMENT SERVICES	CASE 580SN WT 4WD BACKHOE	8900	40999	107,000.00
NHR SALES TAX Total						186,511.97
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL PAYROLL	9000	40313	200.00
RECREATION CENTER	6414	BRYAN, ROBERT	VOLLEYBALL PAYROLL	9000	40313	200.00
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNERS	9000	40749	2,800.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	REC CENTER - WATER	9000	40781	134.74
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	3/29-4/29/2025-REC CENTER	9000	40783	2,438.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2025 - REC CENTER	9000	40786	1,109.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER-PARTY SIGN HOLDERS	9000	40565	19.89
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	9000	40541	13.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	VOLLEY LITE - VOLLEYBALLS	9000	40565	230.56
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	81.48
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SUMMER CAMP SPEAKER	9000	40565	149.95
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ANNUAL DROPBOX	9000	40792	119.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TONER - REC PRINTER	9000	40519	48.74
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	WALL MURAL PAINTING	9000	40749	1,552.50
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	159.36
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BASKETBALLS	9000	40565	107.92

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/19/2025
INVOICES DUE ON/BEFORE: 06/19/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BASKETBALLS	9000	40565	118.96
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS FUN MEET MEDALS	9000	40541	226.40
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GLASS CLEANER	9000	40541	68.43
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	9000	40541	60.52
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	9000	40541	740.40
RECREATION CENTER	539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	9000	40792	120.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2025 - SALES TAX	9000	40573	78.00
RECREATION CENTER	6391	SCHINDLER ELEVATOR CORP	ELEVATOR MAINT-REC CENTER	9000	40792	1,851.12
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	9000	40752	66.00
RECREATION CENTER	981	UTILITRA	MAY 2025 - IT SERVICES	9000	40796	641.00
RECREATION CENTER Total						13,337.82
Grand Total						836,801.36

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 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	-	316,954	-	-	-	-	-	-
Other Major Tax Sources	553,343	6,770,137	-	-	-	-	-	-
Licenses and Permits	52,259	196,225	-	-	-	-	-	-
Miscellaneous Revenues	36,810	715,721	118,430	311,212	5,331	67,516	6,637	67,018
Service Revenues	-	-	177,385	2,143,827	224,203	3,220,522	-	-
Service Charges & Fees	34,038	788,528	-	-	-	-	-	-
Fees	-	-	-	-	-	-	39,857	534,023
Cards and Passes	-	-	-	-	-	-	2,000	25,040
Cart Rental	-	-	-	-	-	-	18,984	210,514
Concessions	-	-	-	-	-	-	17,006	215,366
Non-Revenue Receipts	36,724	874,835	-	-	-	-	-	-
Recreation Fees	13,248	93,122	-	-	-	-	-	-
Restricted Police Funds	1,364	29,486	-	-	-	-	-	-
Total Revenues	**727,786**	**9,785,008**	**295,815**	**2,455,039**	**229,534**	**3,288,038**	**84,684**	**1,051,961**
Expenditures:								
Legislative Dept.	7,160	67,577	-	-	-	-	-	-
Administrative Dept.	33,708	446,345	-	-	-	-	-	-
Finance Dept.	38,752	510,049	-	-	-	-	-	-
Animal Control Dept.	1,645	30,072	-	-	-	-	-	-
Legal Dept.	43,909	180,496	-	-	-	-	-	-
Building and Zoning Dept.	27,175	359,087	-	-	-	-	-	-
Street Lighting Dept.	24,140	118,099	-	-	-	-	-	-
Capital Improvement Dept.	-	748	-	-	-	-	-	-
City Hall Maint. Dept.	8,615	57,102	-	-	-	-	-	-
Street Dept.	33,932	456,969	-	-	-	-	-	-
Parks and Rec Dept.	220,756	916,902	-	-	-	-	-	-
Park Maint. Dept.	23,557	325,937	-	-	-	-	-	-
Disaster Preparedness	1,211	8,106	-	-	-	-	-	-
Police Restricted Funds	-	894	-	-	-	-	-	-
Police Dept.	203,797	2,980,734	-	-	-	-	-	-
Fire Dept.	193,578	2,498,975	-	-	-	-	-	-
Police Comm. Dept.	83,804	1,239,462	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	3,306	389,212
Golf Clubhouse	-	-	-	-	-	-	46,992	387,787
Golf Concessions Dept.	-	-	-	-	-	-	7,387	95,302
Public Works Admin. Dept.	-	-	22,843	333,447	-	-	-	-
Water Distribution Dept.	-	-	108,039	806,385	-	-	-	-
Water Plant Dept.	-	-	143,861	1,241,545	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	88,173	1,899,325	-	-
Sewer Plant	-	-	-	-	119,429	1,585,885	-	-
Total Expenditures	**945,739**	**10,197,554**	**274,743**	**2,381,377**	**207,602**	**3,485,210**	**57,685**	**872,301**
Revenues Over/(Under) Expenditures	(217,953)	(412,546)	21,072	73,662	21,932	(197,172)	26,999	179,660

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2025

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:								
Property Taxes	-	-	-	298,028	-	34,932	-	89,477
Taxes	35,876	518,403	-	-	3,932	70,624	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,244	51,032	125,208	1,579,957	372	12,271	2,935	33,082
Service Revenues	-	-	-	-	-	-	82,325	893,257
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	40,120	569,435	125,208	1,877,985	4,304	117,827	85,260	1,015,816
Expenditures:								
Personnel	-	-	-	-	-	-	1,900	24,739
Materials and Supplies	37,946	196,321	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	301	67,394	-	-	-	-	207,777	933,870
Miscellaneous	-	-	238,566	2,151,632	-	250,000	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	38,247	263,715	238,566	2,151,632	-	250,000	209,677	958,609
Revenues Over/(Under) Expenditures	1,873	305,720	(113,358)	(273,647)	4,304	(132,173)	(124,417)	57,207

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2025

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:										
Property Taxes	-	-	-	-	-	434,705	-	-	-	-
Taxes	438	4,560	2,420	32,941	-	-	2,519	36,217	43,112	601,357
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	12	159	436	5,164	2,076	24,393	399	4,559	6,269	70,605
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	450	4,719	2,856	38,105	2,076	459,098	2,918	40,776	49,381	671,962
Expenditures:										
Personnel	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	1,668	-	-	-	-
Services	-	-	-	-	-	185	-	-	-	-
Miscellaneous	-	4,008	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	40,000	171,559	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	-	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,008	-	-	40,000	173,412	-	-	-	-
Revenues Over/(Under) Expenditures	450	711	2,856	38,105	(37,924)	285,686	2,918	40,776	49,381	671,962

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2025

	Cap Improve. & Develop.		Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust	
	CP		CP	YTD	CP	YTD	CP	YTD	CP	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	66,277	740,523	156,280	1,910,851	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	13,785	303,179	18,696	3,982,596	131,677	154,739	6,440	64,673	7,685	77,173
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	40,622	375,357	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	80,062	1,043,702	174,976	5,893,447	172,299	530,096	6,440	64,673	7,685	77,173
Expenditures:										
Personnel	-	-	-	-	26,724	315,507	-	-	-	-
Materials and Supplies	18,137	536,459	-	-	973	14,797	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	82,449	188,389	-	-	8,781	87,433	-	-	-	-
Miscellaneous	31,171	136,121	-	-	1,414	15,103	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	57,790	1,099,149	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	61,032	152,448	-	-	-	-	-	-
Recreation Center	-	-	-	-	6,683	19,380	-	-	-	-
Recreation Center - Loan Service	-	-	90,521	777,590	-	-	-	-	-	-
Sixth Street Retention	-	-	1,528	64,550	-	-	-	-	-	-
Sewer Separation - Loan Service	-	-	-	120,380	-	-	-	-	-	-
State Street Sewer Sep	-	-	21,053	553,336	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	-	41,356	448,739	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	135,635	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	68,870	-	-	-	-	-	-	-	-
Total Expenditures	189,547	2,028,988	215,490	2,252,678	44,575	452,220	-	-	-	-
Revenues Over/(Under) Expenditures	(109,485)	(985,286)	(40,514)	3,640,769	127,724	77,876	6,440	64,673	7,685	77,173

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2025

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:						
Property Taxes	-	358,460	-	837,127	-	508,471
Taxes	2,397	43,051	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,619	69,208	146,427	1,266,494	11,798	915,531
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	699	8,364	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	6,715	479,083	146,427	2,103,621	11,798	1,424,002
Expenditures:						
Personnel	25,370	338,299	-	-	-	-
Materials and Supplies	5,495	54,063	-	-	-	-
Dues/Subscr/Training	68	452	-	-	-	1,620
Services	5,182	37,833	840	24,179	-	12,510
Miscellaneous	221	2,655	98,754	1,174,499	57,686	685,459
Capital	4,240	64,002	-	-	-	-
Total Expenditures	40,576	497,304	99,594	1,198,678	57,686	699,589
Revenues Over/(Under) Expenditures	(33,861)	(18,221)	46,833	904,943	(45,888)	724,413

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,530,099.80	735,831.41	902,732.78	3,363,198.43
10-00-0-0013 BUSEY BANK MONEY MARKET	157,136.97	377.77	-	157,514.74
10-00-0-0015 PETTY CASH	1,300.00			1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	222,303.89	558.52		222,862.41
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	**4,003,340.66**	**736,767.70**	**902,732.78**	**3,837,375.58**
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,470,095.23	11,538.77	-	1,481,634.00
TOTAL UNRESTRICTED INVESTMENTS	**1,470,095.23**	**11,538.77**	-	**1,481,634.00**
TOTAL UNRESTRICTED CASH AND INVESTMENTS	**5,473,435.89**	**748,306.47**	**902,732.78**	**5,319,009.58**
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	162,693.36	13,328.19	78,219.05	97,802.50
10-00-0-0018 RESTRICTED POLICE FUNDS	122,105.10	1,364.03		123,469.13
TOTAL ASSIGNED AND RESTRICTED CASH	**284,798.46**	**14,692.22**	**78,219.05**	**221,271.63**
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,023,863.83	79,423.18	195,730.60	907,556.41
TOTAL UNRESTRICTED CASH	**1,023,863.83**	**79,423.18**	**195,730.60**	**907,556.41**
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	869,150.27	6,821.95	-	875,972.22
TOTAL UNRESTRICTED INVESTMENTS	**869,150.27**	**6,821.95**	-	**875,972.22**
TOTAL UNRESTRICTED CASH AND INVESTMENTS	**1,893,014.10**	**86,245.13**	**195,730.60**	**1,783,528.63**
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX					
CASH					
21-00-0-0011	MONEY MARKET	1,255,056.10	52,615.59	50,742.70	1,256,928.99
TOTAL CASH		**1,255,056.10**	**52,615.59**	**50,742.70**	**1,256,928.99**
INSURANCE FUND					
CASH					
23-00-0-0011	MONEY MARKET	541,064.40	125,238.80	238,596.70	427,706.50
TOTAL CASH		**541,064.40**	**125,238.80**	**238,596.70**	**427,706.50**
RETIREMENT FUND					
CASH					
24-00-0-0011	MONEY MARKET	93,583.49	4,304.18	-	97,887.67
TOTAL CASH		**93,583.49**	**4,304.18**	-	**97,887.67**
REFUSE					
CASH					
49-00-0-0011	MONEY MARKET	435,172.91	85,712.70	210,129.09	310,756.52
49-00-0-0015	PETTY CASH	50.00	-	-	50.00
TOTAL CASH		**435,222.91**	**85,712.70**	**210,129.09**	**310,806.52**

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

WESTSIDE BUSINESS DISTRICT					
CASH					
61-00-0-0011	MONEY MARKET	3,627.21	449.82		4,077.03
TOTAL CASH		**3,627.21**	**449.82**	-	**4,077.03**
RIVERBEND BUSINESS DISTRICT #3					
CASH					
62-00-0-0011	MONEY MARKET	129,846.85	2,855.70	-	132,702.55
TOTAL CASH		**129,846.85**	**2,855.70**	-	**132,702.55**
TIF # 3					
CASH					
81-00-0-0011	MONEY MARKET	618,127.97	2,076.15	40,000.00	580,204.12
TOTAL CASH		**618,127.97**	**2,076.15**	**40,000.00**	**580,204.12**
RIVERBEND BUSINESS DISTRICT #4					
CASH					
85-00-0-0011	MONEY MARKET	119,028.39	2,918.67	-	121,947.06
TOTAL CASH		**119,028.39**	**2,918.67**	-	**121,947.06**
RIVERBEND BUSINESS DISTRICT #1					
CASH					
86-00-0-0011	MONEY MARKET	1,866,498.47	49,381.55	-	1,915,880.02
TOTAL CASH		**1,866,498.47**	**49,381.55**	-	**1,915,880.02**
NON-HOME RULE SALES TAX					
CASH					
89-00-0-0011	MONEY MARKET	5,987,735.37	174,975.60	215,488.30	5,947,222.67
TOTAL CASH		**5,987,735.37**	**174,975.60**	**215,488.30**	**5,947,222.67**
RECREATION CENTER FUND					
UNRESTRICTED CASH					
90-00-0-0011	MONEY MARKET	133,459.62	172,299.26	44,575.42	261,183.46
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		**133,609.62**	**172,299.26**	**44,575.42**	**261,333.46**

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

CASH HELD IN ENTERPRISE FUNDS

WATER FUND					
CASH					
30-00-0-0011	MONEY MARKET	446,139.67	320,593.95	299,522.84	467,210.78
TOTAL CASH		**446,139.67**	**320,593.95**	**299,522.84**	**467,210.78**
SEWER FUND					
CASH					
40-00-0-0011	MONEY MARKET	404,274.69	227,825.28	209,088.68	423,011.29
TOTAL CASH		**404,274.69**	**227,825.28**	**209,088.68**	**423,011.29**
INVESTMENTS					
40-00-0-0061	IMET	320,852.44	2,518.37	-	323,370.81
40-00-0-0062	CAPITAL GAINS	151,278.27	676.45	-	151,954.72
TOTAL INVESTMENTS		**472,130.71**	**3,194.82**	-	**475,325.53**
TOTAL CASH AND INVESTMENTS		**876,405.40**	**231,020.10**	**209,088.68**	**898,336.82**
SEWER CAPITAL TRUST					
CASH					
40-95-0-0011	C/TRUST MONEY MARKET	14,631.40	-	-	14,631.40
TOTAL CASH		**14,631.40**	-	-	**14,631.40**
INVESTMENTS					
40-95-0-0062	C/TRUST CAPITAL GAINS	1,440,609.63	6,440.30	-	1,447,049.93
INVESTMENTS		**1,440,609.63**	**6,440.30**	-	**1,447,049.93**
TOTAL CASH AND INVESTMENTS		**1,455,241.03**	**6,440.30**	-	**1,461,681.33**
EPA SEWER CAPITAL TRUST					
CASH					
40-98-0-0011	EPA C/T MONEY MARKET	125,473.84	-	-	125,473.84
TOTAL CASH		**125,473.84**	-	-	**125,473.84**
INVESTMENTS					
40-98-0-0062	EPA C/T CAPITAL GAINS	1,719,354.73	7,685.14	-	1,727,039.87
TOTAL INVESTMENTS		**1,719,354.73**	**7,685.14**	-	**1,727,039.87**
TOTAL CASH AND INVESTMENTS		**1,844,828.57**	**7,685.14**	-	**1,852,513.71**
GOLF COURSE FUND					
CASH					
50-00-0-0011	MONEY MARKET	473,170.67	84,850.25	57,852.26	500,168.66
50-00-0-0015	PETTY CASH	750.00	-	-	750.00
TOTAL CASH		**473,920.67**	**84,850.25**	**57,852.26**	**500,918.66**

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	7,102,538.21	
ASSIGNED:		
RECREATION PROGRAMS	97,802.50	
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	123,469.13	
SPECIAL REVENUES	11,056,696.59	
CAPITAL IMPROVEMENTS AND DEVELOPMENT	-	*
ENTERPRISE FUNDS:	5,180,661.30	

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

CASH HELD BY OTHERS

POLICE PENSION FUND					
CASH AND INVESTMENTS					
91-00-0-0060	BUSEY BUSEY CHECKING	157,697.52	60,525.57	85,932.11	132,290.98
91-00-0-0063	BUSEY BANK INVESTMENT	639,172.28	2,278.43	55,000.00	586,450.71
91-00-0-0064	IPOPIF	11,849,070.48	124,960.68	-	11,974,031.16
TOTAL CASH AND INVESTMENTS		**12,645,940.28**	**187,764.68**	**140,932.11**	**12,692,772.85**
FIRE PENSION FUND					
CASH					
92-00-0-0011	MONEY MARKET	307,062.49	11,798.09	57,686.37	261,174.21
TOTAL CASH		**307,062.49**	**11,798.09**	**57,686.37**	**261,174.21**
INVESTMENTS					
92-00-0-0060	COMMERCIAL INVESTMENTS	7,568,798.14	-	-	7,568,798.14
TOTAL INVESTMENTS		**7,568,798.14**	**-**	**-**	**7,568,798.14**
TOTAL CASH AND INVESTMENTS		**7,875,860.63**	**11,798.09**	**57,686.37**	**7,829,972.35**
LIBRARY OPERATING					
CASH					
25-00-0-0011	MONEY MARKET	251,927.38	5,507.25	40,575.50	216,859.13
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	359,477.97	1,207.38		360,685.35
TOTAL CASH		**611,664.10**	**6,714.63**	**40,575.50**	**577,803.23**

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2025

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,758,234.35	762,998.69	980,951.83	5,540,281.21
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,893,014.10	86,245.13	195,730.60	1,783,528.63
TOTAL MFT FUND	1,255,056.10	52,615.59	50,742.70	1,256,928.99
TOTAL INSURANCE FUND	541,064.40	125,238.80	238,596.70	427,706.50
TOTAL RETIREMENT FUND	93,583.49	4,304.18	0.00	97,887.67
TOTAL REFUSE FUND	435,222.91	85,712.70	210,129.09	310,806.52
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,627.21	449.82	0.00	4,077.03
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	129,846.85	2,855.70	0.00	132,702.55
TOTAL TIF #3 FUND	618,127.97	2,076.15	40,000.00	580,204.12
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	119,028.39	2,918.67	0.00	121,947.06
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	1,866,498.47	49,381.55	0.00	1,915,880.02
TOTAL NON-HOME RULE SALES TAX FUND	5,987,735.37	174,975.60	215,488.30	5,947,222.67
TOTAL RECREATION CENTER FUND	133,609.62	172,299.26	44,575.42	261,333.46
TOTAL WATER FUND	446,139.67	320,593.95	299,522.84	467,210.78
TOTAL SEWER FUND	4,176,475.00	245,145.54	209,088.68	4,212,531.86
TOTAL GOLF FUND	473,920.67	84,850.25	57,852.26	500,918.66
TOTAL POLICE PENSION FUND	12,645,940.28	187,764.68	140,932.11	12,692,772.85
TOTAL FIRE PENSION FUND	7,875,860.63	11,798.09	57,686.37	7,829,972.35
TOTAL LIBRARY FUND	611,664.10	6,714.63	40,575.50	577,803.23

ORDINANCE NO.

ORDINANCE DECLARING REAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE PURSUANT TO 65 ILCS 5/11-76-1 AND 65 ILCS 5/11-76-2, SPECIFICALLY 125 E. JENNINGS AVENUE, WOOD RIVER, ILLINOIS

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 5/11-76-1 provides, in pertinent part:

Sec. 11-76-1. Any city or village incorporated under any general or special law which acquires or holds any real estate for any purpose whatsoever, . . . has the power to . . . convey the real estate when, in the opinion of the corporate authorities, the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the city or village. This power shall be exercised by an ordinance passed by three-fourths of the corporate authorities of the city or village then holding office, at any regular meeting or at any special meeting called for that purpose.

WHEREAS, 65 ILCS 5/11-76-2 provides, in pertinent part:

Sec. 11-76-2. An ordinance directing a sale . . . of real estate . . . shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids. The consideration for such a sale may include but need not be limited to the provision of off-street parking facilities by the purchaser, which parking facilities may be made part of the municipal parking system. Such consideration also may include the provision of other public facilities by the purchaser.

The corporate authorities may provide by ordinance for the procedure to be followed in securing bids for the sale or lease of the subject property.

WHEREAS, City owns:

Parcel Number: 19-2-08-22-17-306-020;

Address: 125 E. Jennings Avenue, Wood River, Illinois 62095;

(hereinafter "Property"); and

WHEREAS, in the opinion of this City Council, the Property is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City to retain, and should be declared surplus and sold; and

WHEREAS, City has determined to surplus and sell the Property pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, and discloses the following:

1. Description of the Property: Single family home in residential neighborhood;

2. Use of the Property: Single family home in residential neighborhood;

3. Publication: Thursday, May 29, 2025, Thursday, June 5, 2025, and Thursday, June 12, 2025
   Newspaper: Alton Telegraph

4. Bids opened at City Council Meeting on Monday, July 7, 2025, beginning at 7:00 PM;

5. Sealed bids to be accepted at Wood River City Hall up to and including 3:00 PM on Monday, July 7, 2025, to be delivered to the City Clerk or her designee. It will be the responsibility of the bidder to confirm the timely receipt of the bid;

6. The City Council may accept the high bid or any other bid determined to be in the best interest of the City by a vote of ¾ of the corporate authorities then holding office, but by a majority of those holding office, they may reject any and all bids;

and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to declare the Property surplus, and to sell the Property according to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any document necessary to declare the Property surplus, and to sell the Property according to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2.

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. City has determined the Property shall be declared surplus and sold according to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2.

Section 3. City has provided adequate notice herein under 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2:

Section 4. 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 by the City Council and approved by the Mayor of the city of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 19th day of May 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:
NOES:

APPROVED:

____

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

____

Danielle Sneed
City Clerk
City of Wood River
Madison County, Illinois

ORDINANCE NO.

AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX

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

WHEREAS, City has the responsibility to provide programs and services to the residents of our community with limited resources available in order to provide for the health, safety and welfare of residents within Wood River; and

WHEREAS, the State of Illinois recently eliminated its 1% tax on grocery items; and

WHEREAS, revenue from the State's 1% grocery sales tax was dedicated solely to municipalities, not the State of Illinois; and

WHEREAS, the elimination of this tax results in an approximate annual loss of $325 million statewide to municipal governments and an approximate annual loss of $800,000.00 to Wood River, which creates an undue hardship on City; and

WHEREAS, while eliminating said State-imposed grocery tax, the General Assembly enacted a new law allowing each municipality to pass their own grocery tax to replace the tax eliminated by the State; and

WHEREAS, 65 ILCS 5/8-11-24 provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality"; and

WHEREAS, said tax, known as the Municipal Grocery Retailers' Occupation Tax ("Grocery Tax") may be imposed "at the rate of 1% of the gross receipts from these sales" (*see* 65 ILCS 5/8-11-24); and

WHEREAS, Section 8-11-24 further requires any municipality imposing the Grocery Tax under to also impose a Service Occupation Tax ("Service Tax") at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (*see* 65 ILCS 5/8-11-24); and

WHEREAS, pursuant to Section 8-11-24, any Grocery Tax and any Service Tax shall be administered, collected and enforced by the Illinois Department of Revenue ("IDR") (*see* 65 ILCS 5/8-11-24); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to levy the Grocery Tax and the Service Tax of 1% to provide services for City residents and to fund the City government; and

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

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

Section 2. Effective January 1, 2026, the Grocery Tax and the Service Tax as stated herein is hereby imposed pursuant to 65 ILCS 5/8-11-24.

Section 3. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the IDR, which shall have full power to administer and enforce the provisions of this Ordinance.

Section 4. As required by Section 8-11-24, the City Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025 (*see* 65 ILCS 5/8-11-24).

Section 5. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 7. 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 by the City Council and approved by the Mayor of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 19th day of May 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:
NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

Danielle Sneed
City Clerk
City of Wood River
Madison County, Illinois

RESOLUTION NO.

RESOLUTION APPROVING SPONSORSHIP AGREEMENT WITH AAIC, 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 AAIC, Inc. ("AAIC") to sponsor the walking track at the Wood River Recreation Center; and

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

WHEREAS, the AAIC Proposal may generate up to $7500.00 in sponsorship revenue for the Wood River Recreation Center over five years (*See* **Exhibit A**); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to approve the AAIC 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 City, to execute whatever documents are necessary to approve the AAIC Proposal (**Exhibit A**).

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. The AAIC Proposal (**Exhibit A**) is approved.

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 19th day of May 2025, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:
NOES:

APPROVED:

____
Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

____
Danielle Sneed
City Clerk
City of Wood River
Madison County, Illinois

Agreement

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

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

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

EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

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

LANDMARK – WALKING TRACK PARTNER

1. SPONSOR will receive one (1) 8' X 1.5' banner ad beneath the scoreboard of the Wood River Recreation Center.

   a.) OWNER will be responsible for the upkeep of the Wood River Recreation Center. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Wood River Recreation Center, including but not limited to Wood River Recreation Center repairs and maintenance.

   b.) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

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

TERM AND INVESTMENT

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

1. SPONSOR will pay OWNER as follows for the partnership to the Wood River Recreation Center via the following monetary amounts, excluding any sales tax that might be applicable:

   i. Year 1 (2025 – 2026) = $1,500.00
   ii. Year 2 (2026 – 2027) = $1,500.00
   iii. Year 3 (2027 – 2028) = $1,500.00
   iv. Year 4 (2028 – 2029) = $1,500.00
   v. Year 5 (2029 – 2030) = $1,500.00

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

   i. 1st payment due on or before June 1, 2025
   ii. 2nd payment not due until the 1-year anniversary of signage installation date

3. OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days of the due date thereof.

4. Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Wood River Recreation Center or the location of the Wood River Recreation Center changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.

2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

REPRESENTATIONS AND WARRANTIES

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

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.

2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.

3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.

4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIII. NAME CHANGE

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

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Illinois, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Madison County, IL, to govern all disputes arising out of this Agreement.

2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.

3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.

4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.

5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.

6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

SIGNING PARTIES

SPONSOR
AAIC Inc.

____
Signature

____
Title

____
Date

OWNER
City of Wood River

____
Signature

____
Title

____
Date

The City of Wood River ILLINOIS
Progressing in the spirit of Lewis & Clark

111 Wood River Avenue
Wood River, IL 62095-1938

Telephone 618-251-3100
Fax 618-251-3107

APPLICATION TO SOLICIT CONTRIBUTIONS ON PUBLIC STREETS

Date: ~~1/8/25~~ ~~2/3/25~~ 88 5/5/25

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

rained out

Date for which permit is sought: April 5th, May 3rd or May 17 June 14, 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

Specifications for Wood River Dog Park - Fencing and Handrail Installation

I. Public Notice

The Department of Parks & Recreation of the City of Wood River will receive sealed bids for "Wood River Dog Park - Fencing and Handrail Installation" until 10:00 a.m. on Tuesday, April 29, 2025, at 111 N. Wood River Avenue, Wood River, Illinois. Bids will be publicly opened and read at that time.

Contractors wishing to bid should contact Pat Minogue, Director of Parks and Recreation, via email at pminogue@wrparks.org or by phone at 618-251-3130 to review the scope of work and obtain specifications.

The Wood River City Council reserves the right to waive any informalities or technicalities and further reserves the right to reject any and all bids.

Any and all firms and/or persons entering into a contract agreement with the City of Wood River shall be subject to and required to comply with all applicable local, State, and Federal regulations, including but not limited to non-discriminatory equal employment opportunity and affirmative action provisions on public contracts. All contract agreements must comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.) and the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01).

II. Scope of Work

1. Dog Park Chainlink Fence Installation:

- 475 linear feet of 5' high, 8-gauge black vinyl-coated chainlink fencing with 2" diamond mesh
- Line posts spaced no more than 10' apart, installed 36" deep in 12" wide concrete footings
- Bottom tension wire installed along the entire perimeter to prevent digging
- Two 10' double gates and two 4' single gates
- All gates must include self-closing, self-latching mechanisms
- A double-gate airlock entry system is to be included at the main entrance
- All materials must be corrosion-resistant and UV-rated for outdoor use

2. Handrail Installation:

- 64 feet of handrail, 36" tall
- Constructed with welded 1.25" square tubing
- Mounted to concrete with 4" concrete anchors

Proposal
BELLEVILLE FENCE COMPANY

2107 East A Street
Belleville, Illinois 62221
(618) 233-0176
(618) 277-7788 FAX
Email: dryan@bellevillefence.net

PROPOSAL SUBMITTED TO:
Wood River Parks & Recreation
STREET:

CITY/ STATE/ ZIP CODE:

PHONE:
Pat 618-251-3130
JOB NAME:
Dog Park Fence and Handrail
JOB LOCATION:
Wood River, IL

DATE:
April 28, 2025

We hereby submit specification and estimates for:

Labor, material, and equipment to furnish and install approximately 475LF of 5' X 8GA fuse bonded black vinyl coated chain link fence with two (2) 10' X 5' double swing gates, two (2) 4' X 5' single swing gates, including sur-close hinges, Magnalatches, and Lokklatches, top rail, and bottom tension wire. Posts to be set in concrete. ***$29,580.00***

Material:
2 ½" X 8' X SS40 corner posts powder coated black
3" X 8' X SS40 gate posts powder coated black
2" X 7'6" X SS40 line posts powder coated black
1 5/8" X SS40 top rail powder coated black
All necessary hardware to complete the job

Labor, material, and equipment to furnish and install approximately 64LF of 3' tall, 1 ¼" square handrail. Handrail to be anchored to concrete. ***$7,545.00***

***Due to the volatile steel market, these prices are valid for seven (7) days.**

Exclusions-
- Painting/staining
- Core drilling/saw cutting
- Hand digging/excavation
- Traffic Control
- Back Ground Checks
- Electric work/grounding/control wiring/programming
- Clean-up of excavated materials
- Grading/clearing
- Finger Printing, Drug Testing
- Hydro Excavation
- Layout of property lines, fence lines, corners, gates, etc

All Quotations subject to conditions beyond our control. Customer agrees to furnish property lines. This Quotation does not include compressor for digging in underlying rock or foundations; nor clearing trees, brush, or other obstructions from working area.

For the sum of: **SEE ABOVE**

Payment to be made as follows: Due upon completion

Authorized Signature Douglas Ryan automated signature

Acceptance of Proposal-

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

Signature ______________________ Acceptance Date: ______________

III. Bid Summary

Item	Price
Dog Park Chainlink Fence	29,580.00
Handrail Installation	7545.00

Signature: [signature]

Title: President

Date: 4/28/25

III. Bid Summary

Item	Price
Dog Park Chainlink Fence	23,640.31
Handrail Installation	7,669.26

Signature: [signature]

Title: PRESIDENT

Date: 4/28/25

Superior Fence & Ornamental Iron
12 E. MacArthur Drive
Cottage Hills, IL 62018

info@bigfootfco.com
(618) 670-8793

Estimate

Bigfoot Fence Co.

For:	City Of Wood River Pmlnogue@wrparks.org	Estimate No: Date:	655 04/07/2025

Description	Quantity	Rate	Amount
Dog park chainlink - 475' of 5' 8 gauge black coated chainlink - floor mounted post set with 1/2' x4" concrete anchors - concrete set post set 36" deep (12" wide hole) -2. 10' double gates -2. 4' single gates - tension wire - self closing latches and hinges	1	$35,000.00	$35,000.00*
Handrail installation -64' of hand rail -36" tall - welded 1.25" square tubing - mounted to concrete with 4" concrete anchors - will have a return - handrail will be welded on sight. Then removed for painting - handrail will match existing handrail on sight	1	$4,800.00	$4,800.00*

*Indicates non-taxable item

Payment Instructions

A 25% deposit of $9,950.00 is required by 04/07/2025.

Pay Now

Invoice2go from Bill

Subtotal	$39,800.00
Total	$39,800.00
Total	**$39,800.00**
Deposit due 04/07/2025	$9,950.00

Specifications for Wood River Dog Park - Fencing and Handrail Installation

I. Public Notice

The Department of Parks & Recreation of the City of Wood River will receive sealed bids for "Wood River Dog Park - Fencing and Handrail Installation" until 10:00 a.m. on Tuesday, April 29, 2025, at 111 N. Wood River Avenue, Wood River, Illinois. Bids will be publicly opened and read at that time.

Contractors wishing to bid should contact Pat Minogue, Director of Parks and Recreation, via email at pminogue@wrparks.org or by phone at 618-251-3130 to review the scope of work and obtain specifications.

The Wood River City Council reserves the right to waive any informalities or technicalities and further reserves the right to reject any and all bids.

Any and all firms and/or persons entering into a contract agreement with the City of Wood River shall be subject to and required to comply with all applicable local, State, and Federal regulations, including but not limited to non-discriminatory equal employment opportunity and affirmative action provisions on public contracts. All contract agreements must comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.) and the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01).

II. Scope of Work

1. Dog Park Chainlink Fence Installation:

- 475 linear feet of 5' high, 8-gauge black vinyl-coated chainlink fencing with 2" diamond mesh
- Line posts spaced no more than 10' apart, installed 36" deep in 12" wide concrete footings
- Bottom tension wire installed along the entire perimeter to prevent digging
- Two 10' double gates and two 4' single gates
- All gates must include self-closing, self-latching mechanisms
- A double-gate airlock entry system is to be included at the main entrance
- All materials must be corrosion-resistant and UV-rated for outdoor use

2. Handrail Installation:

- 64 feet of handrail, 36" tall
- Constructed with welded 1.25" square tubing
- Mounted to concrete with 4" concrete anchors

III. Bid Summary

Item	Price
Dog Park Chainlink Fence	35,000
Handrail Installation	4,800

Signature: [signature]

Title: Bigfoot fence Co. DogPark fence/Handrail

Date: 04- -25