

## ORDER OF BUSINESS

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

June 2, 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 19, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period May 15, 2025, to May 28, 2025, as printed.
- 4) Approval of the Annual Investment Report for the period May 1, 2024, to April 30, 2025.
- 5) REQUEST BY MAYOR FOR:  
A. Request for Citizen comments/communications/petitions  
B. Reports/comments from City Officials
- 6) Approval of an ordinance declaring personal property of the City of Wood River surplus and authorizing its sale and/or disposal.
- 7) Approval of a resolution authorizing the execution of a Professional Services Agreement with AAIC, Inc., for a new roof system at the Public Services Building located at 100 Anderson, Wood River, Illinois 62095, as submitted by the Director of Public Services.
- 8) Approval of a recommendation to accept the proposal from Integrity Landscapes, in the amount of \$25,000.00, for landscaping at the Recreation Center, as submitted by the Director of Parks and Recreation.
- 9) Approval of a recommendation from Mayor Stalcup to re-appoint Sarah Miner to the Library Board with a term to expire May 2028.
- 10) Approval of a recommendation from Mayor Stalcup to re-appoint Sonya Hagaman to the Library Board with a term to expire May 2028.
- 11) Approval of a recommendation from Mayor Stalcup to re-appoint Carolyn Angleton to the Library Board with a term to expire May 2028.
- 12) Approval of a request to hold the Ice Cream Social at Central Park on Sunday, July 13, 2025, from 3:00 p.m. to 6:00 p.m., as submitted by the Director of Parks & Recreation.
- 13) Approval of a request from EAWR High School – Student Council to solicit at the intersection of 6<sup>th</sup> Street and Penning Avenue on Saturday, August 30, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 14) Old Business
- 15) New Business
- 16) 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 19, 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 19, 2025. The Clerk called the roll and reported that the following members were:

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

and that a quorum was present and in attendance.

APPROVAL OF MINUTES:

Councilman Ayres moved to approve the minutes of the regular meeting of May 5, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Tweedy moved to approve the bills submitted for payment for the period May 1, 2025, to May 14, 2025, as printed, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF FINANCIAL STATEMENT:

Councilman Dettmers moved to approve the Financial Statement ending April 30, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

Mayor Stalcup invited the public to the Memorial Day Ceremony that will be held on Monday, May 26, 2025, at Central Park at 4:00 p.m.

Mayor Stalcup congratulated Kristen Burns on being honored at the “Women to Watch” event, the House Republicans’ annual conference highlighting rising stars from Illinois. State Representative Amy Elik welcomed Ms. Burns at a recognition ceremony held on April 22, 2025, in Springfield, Illinois.

Mayor Stalcup congratulated Budget Signs and Pride Fitness for being chosen for the “Pay it Forward” award through Spectrum and sponsored by First Mid Bank & Trust. Both businesses will receive \$15,000.00 worth of marketing and advertising from Spectrum Reach.

Mayor Stalcup stated that the Summer Kickoff Event held downtown on Ferguson over the weekend was successful. Hundreds of residents attended. He thanked all who participated and attended the great event. He also thanked the Wood River Business Alliance who put on the well-attended event.

Mayor Stalcup congratulated Recreation Center Assistant Director Tyler Lafferty for receiving the “Department of Recreation Park Tourism and Hospitality Graduate of the Past Decade Undergraduate Award” from Western Illinois University.

Mayor Stalcup also congratulated all the Junior High, High School, and College Graduates from the City of Wood River. The City is proud of them for their accomplishments.

ORDINANCE NO. 2948: 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:  
Councilman Ayres 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 125 E. Jennings Avenue, Wood River, Illinois 62095, seconded by Councilman Plank, and approved by the following vote:

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

APPROVED: AUTHORIZE REQUESTS FOR PROPOSALS FOR REAL PROPERTY OF THE CITY OF WOOD RIVER, SPECIFICALLY 125 E. JENNINGS, WOOD RIVER, ILLINOIS 62095:

Councilman Plank moved to approve authorizing requests for proposals for real property of the City of Wood River, specifically 125 E. Jennings, Wood River, Illinois 62095, seconded by Councilman Tweedy, and approved by the following vote:

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

ORDINANCE NO. 2949: IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX:  
Councilman Tweedy moved to approve an ordinance implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax, seconded by Councilman Ayres, and approved by the following vote:

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

RESOLUTION NO. 2126: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND AAIC, INC. FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

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

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

APPROVED – REQUEST TO HOLD THE ANNUAL YOUTH LEAGUE PARADE ON SATURDAY, JUNE 7, 2025, BEGINNING AT 9:30 A.M.:

Councilman Ayres moved to approve a request to hold the Annual Youth League Parade on Saturday, June 7, 2025, beginning at 9:30 a.m., as submitted by the Director of Parks & Recreation, seconded by Councilman Dettmers, and approved by the following vote:

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

APPROVED – ANNUAL BIKE RAMBLE ON FRIDAY, JUNE 13, 2025:

Councilman Tweedy moved to approve a request to hold the Annual Bike Ramble beginning and ending at Central Park on Friday, June 13, 2025, at 7:30 p.m., as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

SOLICIT – EAWR HIGH SCHOOL – CHEERLEADERS – APPROVED:

Councilman Dettmers moved to approve a request from EAWR High School – Cheerleaders to solicit at the intersection of 6<sup>th</sup> Street and Penning Avenue on Saturday, June 14, 2025, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy, seconded by Councilman Plank, and approved by the following vote:

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

APPROVED – 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:

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

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

APPROVED – 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:

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



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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:09 p.m.

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Mayor

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City Clerk

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 06/02/2025  
INVOICES DUE ON/BEFORE: 07/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	1713	WAL-MART COMMUNITY	WATER,SODA,COFFEE	1011	40599	76.31
LEGISLATIVE	4094	WOOD RIVER HERITAGE COUNCIL	2026 HERITAGE CALENDAR-AD	1011	40749	200.00
<b>LEGISLATIVE Total</b>						<b>276.31</b>
ADMINISTRATION	1015	QUILL	BLACK INK	1012	40514	131.08
ADMINISTRATION	1015	QUILL	COPY PAPER	1012	40519	199.95
ADMINISTRATION	1015	QUILL	BATTERIES	1012	40519	7.99
ADMINISTRATION	1713	WAL-MART COMMUNITY	INK - HR PAYROLL	1012	40514	65.92
ADMINISTRATION	705	INTERNATIONAL INSTITUTE OF	IIMC ANNUAL DUES - D SNEED	1012	40619	195.00
ADMINISTRATION	4709	WEX BANK	MAY 2025-GASOLINE	1012	40521	110.43
<b>ADMINISTRATION Total</b>						<b>710.37</b>
FINANCE	1015	QUILL	BATTERIES	1013	40519	7.99
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 3/31/25	1013	40792	850.00
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
<b>FINANCE Total</b>						<b>1,022.99</b>
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,355.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,225.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	800.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,180.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	6,540.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	300.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,025.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	3,125.00
<b>LEGAL Total</b>						<b>15,550.00</b>
BUILDING & ZONING	1015	QUILL	BATTERIES	1016	40519	8.01
BUILDING & ZONING	6234	BILL & JOES TOWING	BRAKES & ROTORS - ELLIS	1016	40719	933.62
BUILDING & ZONING	4709	WEX BANK	MAY 2025-GASOLINE	1016	40521	398.15
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED KILLER	1016	40599	80.99
<b>BUILDING &amp; ZONING Total</b>						<b>1,420.77</b>
CITY HALL MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR - LIGHT FIXTURE	1019	40792	127.58
CITY HALL MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TOILET SEAT REPAIR - CH	1019	40549	13.48
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-CITY HALL	1019	40752	24.00
<b>CITY HALL MAINTENANCE Total</b>						<b>165.06</b>
STREET MAINTENANCE	5353	EI EQUIPMENT, INC	REPAIR - RUBBER TIRE ROLLER	1021	40719	8,752.77
STREET MAINTENANCE	5905	BICKLE ELECTRIC	A/C MAINTENANCE	1021	40719	225.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	876.18
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN - BRAKES	1021	40529	(534.26)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	245.76
STREET MAINTENANCE	905	N GENERAL AUTO ELECTRIC	OIL FILTERS & BLADES - MOWERS	1021	40529	99.54
STREET MAINTENANCE	1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEES	1021	40594	94.96
STREET MAINTENANCE	348	CR SYSTEMS	PINE SOL, TOWELS	1021	40544	238.95
STREET MAINTENANCE	4709	WEX BANK	MAY 2025-GASOLINE	1021	40521	1,561.61
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SCREWDRIVER SET	1021	40589	24.29
<b>STREET MAINTENANCE Total</b>						<b>11,584.80</b>
PARKS AND RECREATION	5236	PEPSI - COLA	SODA	1024	40304	148.08

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 06/02/2025  
INVOICES DUE ON/BEFORE: 07/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	6222	AD STARR	SOFTBALLS - ADULT TEAMS	1024	40308	1,001.00
PARKS AND RECREATION	4255	REIS SERVICES INC.	CONCESSIONS	1024	40304	369.70
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL TREE PLAQUE-HINSON	1024	40305	55.00
PARKS AND RECREATION	6421	PIONEER ATHLETICS	BLEACHERS@DWIGGINS PEP GRANT	1024	40916	19,272.00
PARKS AND RECREATION	4709	WEX BANK	MAY 2025-GASOLINE	1024	40521	402.55
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - RH	1024	40752	12.00
<b>PARKS AND RECREATION Total</b>						<b>21,278.33</b>
PARK MAINTENANCE	539	FIRE SAFETY INCORPORATED	BRUSHEY GROVE-INSPECTION	1025	40792	318.00
PARK MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	MEPRD RECOGNITION SIGN	1025	40569	95.50
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-ROTARY NORTH	1025	40792	96.53
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-ROTARY LAKE	1025	40792	60.40
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-6TH STREET	1025	40792	120.79
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	3/18/2025 ROTARY LAKE	1025	40792	64.32
PARK MAINTENANCE	1087	SCHWARTZKOPF PRINTING INC	FLAT TIRE - TRAILER	1025	40719	101.50
PARK MAINTENANCE	4709	WEX BANK	PARK MAINT - STAFF SHIRTS	1025	40594	308.20
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	MAY 2025-GASOLINE	1025	40521	323.87
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	GREASE FOR MOWERS	1025	40529	41.35
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TRIMMER LINE	1025	40529	54.88
<b>PARK MAINTENANCE Total</b>						<b>1,585.34</b>
POLICE	2087	STOCK AUTO BODY	REPAIR - HOOD - #172	1027	40719	849.50
POLICE	6301	ROYAL PRINTING	BUSINESS CARDS - E CHALCRAFT	1027	40742	70.00
POLICE	1015	QUILL	PAPER - PD	1027	40519	199.95
POLICE	1713	WAL-MART COMMUNITY	CAR WASH	1027	40549	11.94
POLICE	1713	WAL-MART COMMUNITY	PLANTING SOIL (2)	1027	40549	6.96
POLICE	1713	WAL-MART COMMUNITY	RANGE SUPPLIES	1027	40591	55.55
POLICE	1713	WAL-MART COMMUNITY	DRINKS,ICE-TRAINING SUPPLIES	1027	40599	20.08
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	82.54
POLICE	1713	WAL-MART COMMUNITY	FLOWERS FOR PLANTERS	1027	40549	17.76
POLICE	1713	WAL-MART COMMUNITY	DEDICATION - WALKING PATH	1027	40599	85.94
POLICE	5805	AXON ENTERPRISE INC	BODY CAMERAS & WARRANTY	1027	40869	21,888.68
POLICE	207	TRICKEY'S SERVICE INCORPORATED	TIRE CHANGE - #178	1027	40719	128.00
POLICE	5949	EDWARD DRACH	CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	4709	WEX BANK	MAY 2025-GASOLINE	1027	40521	2,797.42
<b>POLICE Total</b>						<b>27,703.32</b>
FIRE	6383	B&B DISTRIBUTORS	CLEAN & MAINTAIN - ICE MACHINE	1028	40792	237.41
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	SERVICE WORK	1028	40719	472.50
FIRE	2749	CLEARY'S SHOES & BOOTS	MEMORY FOAM INSOLES	1028	40594	28.00
FIRE	6208	RED'S GARAGE DOORS	INSURANCE REPAIR 4214 INCIDENT	1028	40792	4,582.31
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	48.01
FIRE	6163	ACTIVE 911	ACTIVE 911 - RENEWAL	1028	40786	2,070.00
FIRE	5856	FELD FIRE	SCBA ANNUAL FLOW TESTING	1028	40515	1,270.00
FIRE	6001	WEBER FORD	OIL CHANGE, MAINT - 4200	1028	40719	675.16

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 06/02/2025  
INVOICES DUE ON/BEFORE: 07/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	914	NFA INTERNATIONAL	NFA ANNUAL MEMBERSHIP	1028	40649	225.00
FIRE	4709	WEX BANK	MAY 2025-GASOLINE	1028	40521	1,378.53
<b>FIRE Total</b>						10,986.92
POUCE COMMUNICATIONS	443	DATA TRONICS INCORPORATED	RENEW FCC LICENSE	1040	40753	125.00
<b>POUCE COMMUNICATIONS Total</b>						125.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-STATE STREET	2100	40554	936.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-2ND&BEACH	2100	40554	1,560.00
<b>MFT Total</b>						2,496.00
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	2500	40783	(120.90)
<b>LIBRARY Total</b>						(120.90)
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	DEHUMIDIFIER, BLEACH	3000	40599	194.54
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	3/30-4/26/2025-ENG SERVICES	3000	40725	6,068.53
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	3/2-4/26/25-MISC SERVICES	3000	40725	1,750.00
PUBLIC SERVICES ADMIN	6301	ROYAL PRINTING	WORK ORDER PADS	3000	40599	230.00
PUBLIC SERVICES ADMIN	4709	WEX BANK	MAY 2025-GASOLINE	3000	40521	83.03
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	APRIL CLEANING-100 ANDERSON	3000	40752	200.00
<b>PUBLIC SERVICES ADMIN Total</b>						8,526.10
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	PENS, BATTERIES	3031	40519	47.62
WATER DISTRIBUTION	51	ALTON WINSUPPLY	COMPRESSION FITTINGS	3031	40531	13.34
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	3/30-4/26/25-EVILLE H2O LINE	3031	40916	5,837.60
WATER DISTRIBUTION	4709	WEX BANK	MAY 2025-GASOLINE	3031	40521	734.09
<b>WATER DISTRIBUTION Total</b>						6,632.65
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	GLOVES, REPEL GEL, SPRAYERS	3032	40531	513.50
WATER PLANT	6221	MISSION COMMUNICATIONS, LLC	SCADA SOFTWARE SUPPORT	3032	40796	623.40
WATER PLANT	5905	BICKLE ELECTRIC	HVAC MAINT @ PLANT	3032	40719	888.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	924.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	WATER CHEMICALS	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLOURIDE	3032	40558	807.12
WATER PLANT	873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	3032	40553	7,536.18
<b>WATER PLANT Total</b>						17,837.20
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4000	20381	87.25
<b>SEWER REVENUES Total</b>						87.25
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEES	4041	40594	94.96
SEWER COLLECTIONS	4709	WEX BANK	MAY 2025-GASOLINE	4041	40521	495.13
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	TRIMMER LINE GAS MIX	4041	40531	126.19
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	LOPPER, MACHETE	4041	40589	113.36
<b>SEWER COLLECTIONS Total</b>						829.64
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	4042	40783	7,497.79
<b>SEWER PLANT Total</b>						7,497.79
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4095	20381	826.94
<b>SEWER CAPITAL TRUST Total</b>						826.94
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4098	20381	986.81
<b>EPA CAPITAL TRUST Total</b>						986.81

**CITY OF WOOD RIVER**  
**DEPARTMENT SUMMARY REPORT**  
**COUNCIL MEETING DATE: 06/02/2025**  
**INVOICES DUE ON/BEFORE: 07/02/2025**

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
REFUSE	5406	REPUBLIC SERVICES #850	MAY 2025 - COMPOST DUMPSTERS	4949	40778	824.34
REFUSE	5406	REPUBLIC SERVICES #850	MAY 2025 - CITY PICK UPS	4949	40791	63,192.98
<b>REFUSE Total</b>						<b>64,017.32</b>
GOLF MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-GOLF COURSE	5051	40792	99.76
<b>GOLF MAINTENANCE Total</b>						<b>99.76</b>
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	CART CLEANER	5052	40541	8.98
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	SHIRT HANGERS - DISPLAY SHIRTS	5052	40572	5.96
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	WINDEX	5052	40541	8.97
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BATHROOM CLEANER, BRUSHES	5052	40541	14.99
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	JB WELD, SUPER GLUE	5052	40549	10.02
GOLF CLUBHOUSE	4543	MTI DISTRIBUTING INC	BRACKET - HYDRAULIC LINE	5052	40758	52.49
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CART - GASOLINE	5052	40521	526.02
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	282.92
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	AGLINE ROCK - GOLF PATHS	5052	40916	83.88
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	5052	40783	84.36
GOLF CLUBHOUSE	4039	ACE HARDWARE OF BETHALTO	ZIP TIES - RANGE NET	5052	40549	43.18
GOLF CLUBHOUSE	4039	ACE HARDWARE OF BETHALTO	WATER LINE - CART BARN	5052	40549	46.93
GOLF CLUBHOUSE	6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	5052	40579	59.64
GOLF CLUBHOUSE	3701	GOLF MAX	GOLF TOWELS - RESALE	5052	40579	657.29
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BANDAIDS	5052	40599	1.38
<b>GOLF CLUBHOUSE Total</b>						<b>1,887.01</b>
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	29.20
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	26.28
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	214.08
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS	5053	40572	11.28
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	14.60
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GLOVES, TRASH LINERS	5053	40541	34.74
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	144.92
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	20.44
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	254.48
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS, TRASH LINERS	5053	40572	59.32
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	TOURNAMENT COOLERS-BEIK	5053	40572	179.96
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA	5053	40571	858.81
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	600.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	1,310.65
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,787.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	100.20
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	568.75
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	469.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	112.95
GOLF CONCESSIONS	5837	FIRECREEK JERRY	MEAT STICKS - RESALE	5053	40571	276.00
<b>GOLF CONCESSIONS Total</b>						<b>7,257.36</b>
CID	6422	PARK WAREHOUSE	DOG PARK EQUIPMENT	8700	40792	14,703.91

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 06/02/2025  
INVOICES DUE ON/BEFORE: 07/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
CID	4248	RIVERBEND BOUNCE	BIKE RAMBLE BOUNCE HOUSE	8700	40574	665.00
<b>CID Total</b>						15,368.91
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	WHITE LAW SINKHOLE REPAIR	8900	40904	9,249.14
<b>NHR SALES TAX Total</b>						9,249.14
RECREATION CENTER	6414	ROBERT BRYAN	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	1713	WAL-MART COMMUNITY	WATER BALLOONS-SUMMER CAMP	9000	40306	59.94
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS - REC CENTER	9000	40304	125.82
RECREATION CENTER	868	MIKE'S	REC CENTER-GENERATOR INSP	9000	40792	920.39
RECREATION CENTER	5236	PEPSI - COLA	SODA	9000	40304	297.30
RECREATION CENTER	5228	RICOH USA, INC.	4/20-5/19/25-COLOR&B&WPRINT	9000	40792	295.96
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-REC CNETER	9000	40752	66.00
<b>RECREATION CENTER Total</b>						1,965.41
<b>Grand Total</b>						237,853.60



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**A FINER KIND OF FUND MANAGEMENT**



**General Fund Investment Portfolio  
2024-25 Fiscal Year**

**ANNUAL INVESTMENT REPORT**

**Period from May 1, 2024 to April 30, 2025**



# City of Wood River

## Annual Investment Report, Fiscal Year 2024-25

### Fixed Income Investment Portfolio

For the period from May 1, 2024, through April 30, 2025



### THE FISCAL YEAR IN REVIEW

The Federal Reserve has been fighting inflation throughout the 2024-25 fiscal year. The latest FOMC forecast showed the majority of Fed officials anticipate three rate cuts by 2024 calendar year-end. Of course, such an outlook was accompanied by the prospect of a further retreat in price pressures. However, with inflation rates flattening out at 2.50% (slightly higher than the 2.00% target rate) Fed officials have dialed back expectations for rate cuts both in number and timing. Furthermore, they have adjusted the official message to one of “patience” amid a prolonged pause, awaiting further evidence of improving inflationary conditions.

The Trump administration’s tariff policy has also put the Federal Reserve in a “Deer in the Headlight” mode. They have yet to figure out if the tariffs will cause higher inflation, or if the tariffs will slow the economy enough, to create a recession, which will reduce the demand for goods and services, which is deflationary!

With all this uncertainty, the financial markets will remain until the tariff uncertainty subsides.

### INTEREST RATE COMPARISON

The yield chart below shows the lowest, highest, and current interest rate levels over the past 5 years.

Security	Lowest Yield 12/31/20	Highest Yield 10/31/23	Current Yield 04/30/25
6 Month US T-Bill	.08%	5.54%	4.19%
2 Year US T-Note	.10%	5.07%	3.60%
5 Year US T-Note	.37%	4.82%	3.72%
10 Year US T-Bond	.93%	4.88%	4.17%
30 Year US T-Bond	1.66%	5.04%	4.66%

### FIXED INCOME STRATEGY

Our flexible fixed income investment strategy has performed beautifully! Your bond portfolio outperformed the blended benchmark 5.31% to 4.06% and produced a significant amount of net investment revenue \$167,075 in FY 2024-25!

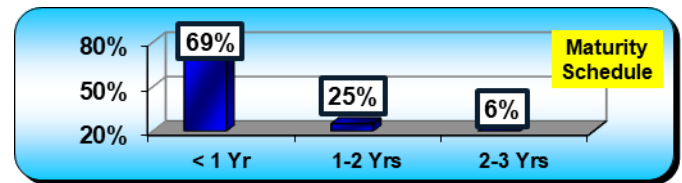
We will continue to buy short-term bonds, with maturities inside of 24 months and yields above 4.00%, which represent the best value in the market!

This dramatic increase in bond yields has also increased net investment revenue from last year to the current fiscal year!

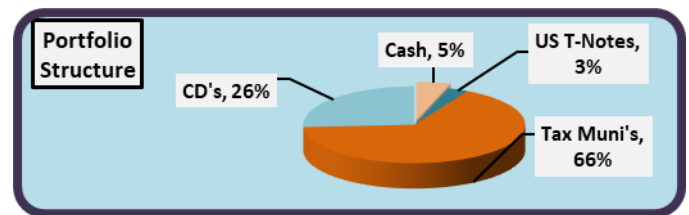
We have been extending maturities anticipating Federal Reserve interest rate cuts later this year! In so doing we can lock in higher yields, and enhance investment revenues, for an extended period of time.

### PORTFOLIO STRUCTURE

The majority of securities in your fixed income portfolio (69%) have maturities of one year or less.



Your portfolio has a diversified mixture of securities..



### PERFORMANCE COMPARISON

**Congratulations! Your portfolio outperformed the blended bond benchmark by a significant margin in Fiscal Year 2024-25!**

#### Rate of Return Comparison, FY 2024-25

Blended Fixed Income Benchmark	4.06%
Wood River (Market Value Return)	<u>5.31%</u>

#### Market Valuation, FY 2024-25

Portfolio Market Valuation	\$ 3,357,957
Net investment Revenue	\$ 167,075
Additional Investment Revenue	\$ 39,803

Wood River Duration = .81

Benchmark Duration = 1.0

#### Rate of Return Comparison, Past 10 Years

Blended Fixed Income Benchmark	1.50%
Wood River (Market Value Return)	2.22%

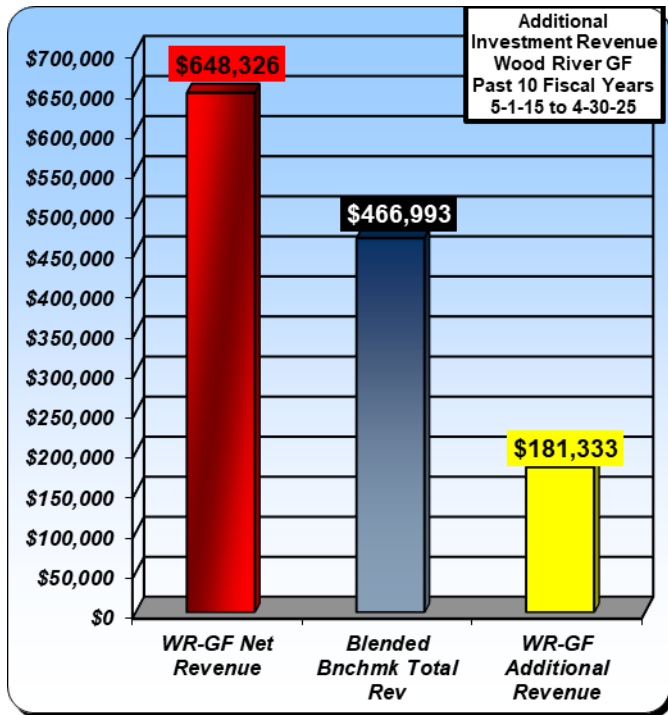
#### Additional Revenue Generated – Past 10 Years

WR-GF Net Investment Revenue Earned	\$ 648,326
Less: Blended Benchmark Revenue	\$ 466,993
<b>Additional Net Investment Revenue</b>	<b>\$ 181,333</b>



Our investment strategy has also been extremely successful over the past 10 years, producing **\$181,333 of additional net investment revenue**, over and above that produced by the blended benchmark bond index!

Additional revenue is significant because it represents the value added by the investment manager during that ten-year period.



### **A LOOK AHEAD TO FY 2025-26**

With the trajectory of inflation flattening out, Fed officials are on hold, with respect to interest rate cuts. They have revised expectations for rate cuts both in number and timing. The Federal Reserve will most likely stay on the sidelines until the impact of trade tariffs is available related to inflation data.

We will continue to implement our flexible investment strategy, to maximize investment returns in a safe and responsible manner.

### **SUMMARY**

Congratulations! Our investment strategy was extremely successful in fiscal year 2024-25 and over the past ten fiscal years, outperforming the bond benchmark by a significant margin!

We appreciate the opportunity to serve the City of Wood River and look forward to an opportunity to work with you again in fiscal year 2025-26.

**Gary Karshna**  
**Investment Manager**



Managed by: <div>CapitalGains INCORPORATED</div>		City of Wood River - General Operating Accounts													
		Unaudited Market Valuation Portfolio													
		2024-25 Fiscal Year													
Fiscal Year-End, April 30, 2025															
A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Investment Description	Status Code Bond Rating	Paying Date	CUSIP #	Purchase Date	Par Amount	Purchase Price	Original Cost	Maturity Date	Broker	Market Value 4/30/24	Coupon Yield	Yield To Call	Yield To Mat	MV REVENUE	MARKET VALUE
Current Portfolio:															
CASH		Monthly				100			Schwab						10
Schwab Trust Bank Account Sweep	SCOX	Monthly				100			Schwab				0.10%		120,257
Schwab MM Account - Non Sweep		Monthly				100			Schwab				4.19%		3,000
Muni Bond Midland Cnty, TX	Aa3	Semi-An	597502BP7	05/03/24	105,000	95.51	100,289	05/15/25	Northland Sec		0.93%		5.45%		104,871
CD Corporate America CD	AA+	Semi-An	219873AC0	03/27/24	150,000	100	150,000	06/27/25	Freedom Capital	150,387	5.20%		5.20%		150,253
Muni Bond AZ Transportation Board	AA+	Semi-An	040654XV2	03/27/24	100,000	96.314	96,314	07/01/25	First Tennessee	96,340	2.06%		5.11%		99,648
Muni Bond Florida Housing	Aaa	Semi-An	34074MAZ1	06/11/24	150,000	100	150,000	07/01/25	Northland Sec		0.93%		5.45%		150,191
Muni Bond NYC Trans	AAA	Semi-An	64971XSP9	07/02/24	75,000	97.428	73,071	08/01/25	FHN Financial		2.86%		5.34%		74,736
Muni Bond San Jose CA Redev Agy		Semi-An	798170AH9	10/09/24	125,000	98.757	123,446	08/01/25	UMB Bank		3.08%		4.65%		124,573
CD Connexus CD	AA+	Semi-An	20825WDC1	03/21/24	175,000	100	175,000	09/22/25	Northland Sec	175,628	5.20%		5.20%		175,792
Muni Bond Hawaii St	AA+	Semi-An	419792ZL3	06/20/24	100,000	94.678	94,678	10/01/25	UMB Bank		0.85%		5.20%		98,647
Muni Bond Illinois ST GO	A-	Semi-An	452153DU0	12/04/24	70,000	100.753	7,527	10/01/25	Freedom Capital		5.50%		4.55%		70,273
US Treasury Note	AA+	Semi-An	912828M56	12/06/24	100,000	98.086	98,086	11/15/25	Schwab		2.25%		4.34%		98,973
Muni Bond Rosemont	AA	Semi-An	777543Vx4	07/17/24	85,000	98.247	83,510	12/01/25	Northland Sec		3.81%	7.00%	5.51%		84,674
Muni Bond New York NY	AA	Semi-An	64966MC31	10/17/24	55,000	98.869	54,372	12/01/25	UMB Bank		3.45%	6.75%	4.50%		54,716
Muni Bond Canton, OH City Sch Dist	Aa1	Semi-An	138447DT1	03/14/25	100,000	100.639	100,639	12/01/25	UMB Bank	0	5.43%		4.50%		100,506
CD Jovia Finl CU CD	Aa+	Semi-An	48115AL8	07/19/24	150,000	100	150,000	01/20/26	Freedom Capital		5.00%		5.00%		151,117
CD Flagstar Bank	AA+	Semi-An	33847GJH6	06/27/24	150,000	100	150,000	01/27/26	Freedom Capital		5.20%		5.20%		151,305
Muni Bond Lake Zurich	AAA	Semi-An	511444RH6	10/15/24	100,000	98.003	98,003	02/01/26	FHN Financial		2.75%		4.35%		99,100
Muni Bond Henry & Whiteside GO	AA	Semi-An	426272EN6	01/30/25	200,000	100	200,000	02/15/26	Stifel Nicolaus	0	4.75%		4.75%		200,466
Muni Bond Kansas City, MO	A	Semi-An	48504NDC0	09/20/24	100,000	96.774	96,774	03/01/26	Freedom Cap		1.75%		4.06%		97,991
CD Wings Financial CD	AA+	Semi-An	97412MAG4	10/10/24	100,000	100	100,000	04/10/26	Freedom Capital		4.00%		4.00%		100,034
Muni Bond Kansas ST Dev Fin	A+	Semi-An	48542RY57	04/17/25	100,000	101.452	101,452	05/01/26	Bernard Sec	0	6.00%		4.55%		101,663
Muni Bond Ashwaubenon, WI	Aa2	Semi-An	045141UF3	07/09/24	135,000	95.764	129,281	06/01/26	Northland Sec		2.65%		5.02%		132,817
Muni Bond McClain Cnty, TX	A+	Semi-An	579476DB5	07/25/24	50,000	100.359	50,180	07/01/26	Bernard Sec		5.30%		5.00%		50,670
Muni Bond Van Alstyne Cmnty Dev	AA	Semi-An	92049QA00	12/18/24	55,000	100	55,000	08/15/26	Stifel Nicolaus		4.85%		4.85%		55,347
Muni Bond Campaign CO GO	AA	Semi-An	158288KW5	11/18/24	125,000	100	125,000	01/01/27	Stifel Nicolaus		4.57%		4.57%		125,928
Muni Bond Montgomery Cnty	AA	Semi-An	61327PAE2	11/27/24	35,000	100	35,000	01/15/27	Stifel Nicolaus		4.80%		4.80%		35,299
CD Austin Telco FCU CD	AA+	Semi-An	052392DD6	08/07/24	100,000	100	100,000	02/08/27	Freedom Cap		4.55%		4.55%		101,155
CD Northeast Bank CD	AA+	Semi-An	66405SEX4	09/24/24	200,000	100	200,000	03/24/27	Freedom Cap		4.00%		4.00%		200,288
Muni Bond Wisconsin ST REV	AA	Semi-An	977100GZ3	03/26/25	65,000	95.628	62,158	05/01/27	FHN Financial		2.20%	7.00%	4.40%		62,780
Muni Bond Fort Dodge, IA Gen Oblig	A2	Semi-An	347226C59	03/26/25	70,000	100.634	70,444	06/01/27	Freedom Cap		4.81%		4.50%		70,461
Muni Bond Pinal & Maricopa Superstition Fire	A	Semi-An	72212CAE6	11/27/24	40,000	92.588	37,035	07/01/27	Freedom Cap		1.60%		4.67%		38,044
Muni Bond Montgomery Cnty	AA	Semi-An	61327PAF9	11/27/24	40,000	100	40,000	07/15/27	Stifel Nicolaus		4.85%		4.85%		40,460
Total - No Accrued Interest															
Accrued Interest															
TOTAL POOLED INVESTMENTS															
3,206,000															
3,107,259															
3,131,988															
3,72%															
6.92%															
4.78%															
167,075															
3,357,957															

2024-25 Fiscal Year-End, Net Rates of Return:	
WR GF Market Value =	5.31%
ML 1 Year US T-Note Index =	5.21%
Barclays 1 Yr Muni Bond Index =	3.48%
Blended Bond Benchmark, FYTD =	4.06%

WR GF Market Value =	5.31%
IML 1 Yr T-Note Index	5.21%
Barclays 1 Yr Muni Bond	3.48%
BI Benchmark Past 12 Mo.	4.06%

Additional Revenue, Past 12 months	
WR MV Additional Rev	\$39,803

<p><b>Bond Statistics</b></p> <p><b>Modified Duration = 0.81</b></p>
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Rates of return and valuations reflect the value of all securities as of the date shown after deduction for all advisory fees, brokerage mark-ups and mark-downs, and transactional costs.

Compatibility Report for WOOD RIVER GF CURRENT PORTFOLIO.xls

Run on 4/16/2009 14:59

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity

# of occurrences

Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.	15
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<a href="#">'WR-GF'!X25</a>	
<a href="#">'WR-GF'!AF25</a>	



		Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
27640183 - K WEBER & D SNEED TTEE									
Fixed Income					3,293,457		3,357,972	3.73%	100%
Short Term Taxable Muni Bonds					3,170,190		3,234,705	3.87%	96%
					611,925		620,595	5.05%	18%
FLORIDA HSG FIN CORP REV 5.175% 07/01/2025		34074M4Z1	150,000	100	150,005	100	152,756	5.17%	5%
FORT DODGE IOWA 4.812% 06/01/2027		347226C59	70,000	101	70,448	101	70,779	4.78%	2%
HENRY & WHITESIDE CNTYS ILL CM 4.75% 02/15/2026		426272EN6	200,000	100	200,005	100	202,841	4.74%	6%
KANSAS ST DEV FIN AUTH REV 6% 05/01/2026		48542RY57	100,000	101	101,457	102	101,880	5.90%	3%
MONTGOMERY CNTY IND REDEV COMM 4.8% 01/15/2027		61327PAE2	35,000	100	35,005	101	36,013	4.76%	1%
VAN ALSTYNE CMNTY DEV CORP TEX 4.85% 08/15/2026		92049QAA0	55,000	100	55,005	101	56,325	4.82%	2%
Intermediate Taxable Muni Bonds					1,435,158		1,479,474	2.88%	44%
ARIZONA ST TRANSN BRD HWY REV 2.058% 07/01/2025		040654XV2	100,000	96	96,319	100	100,328	2.07%	3%
ASHWAUBENON WIS 2.65% 06/01/2026		045141UF3	135,000	96	129,286	98	134,298	2.69%	4%
CANTON OHIO CITY SCH DIST 5.43% 12/01/2025		138447DT1	100,000	101	100,644	101	105,468	5.40%	3%
CHAMPAIGN CNTY ILL CMNTY UNIT 4.57% 01/01/2027		158285KW5	125,000	100	125,005	101	128,498	4.54%	4%
HAWAII ST 0.852% 10/01/2025		419792ZL3	100,000	95	94,683	99	98,716	0.86%	3%
ILLINOIS ST 5.5% 10/01/2025		452153DU0	70,000	100	70,328	100	70,583	5.48%	2%
KANSAS CITY MO INDL DEV AUTH A 1.751% 03/01/2026		48504NDC0	100,000	97	96,779	98	98,278	1.79%	3%
LAKE ZURICH ILL 2.75% 02/01/2026		511444RH6	100,000	98	98,008	99	99,780	2.77%	3%
MCCLAIN CNTY OKLA INDPT SCH DI 5.3% 07/01/2026		579476DB5	50,000	100	50,185	101	52,870	—	2%
MIDLAND CNTY TEX HOSP DIST 0.926% 05/15/2025		597502BP7	105,000	96	100,294	100	105,316	0.93%	3%
MONTGOMERY CNTY IND REDEV COMM 4.85% 07/15/2027		61327PAF9	40,000	100	40,005	101	41,285	4.79%	1%
NEW YORK N Y 3.45% 12/01/2025		64966MC31	55,000	99	54,377	99	55,501	3.47%	2%
NEW YORK N Y CITY TRANSITIONAL 2.86% 08/01/2025		64971X5P9	75,000	97	73,076	100	75,266	2.87%	2%
PINAL & MARICOPA CNTYS ARIZ SU 1.604% 07/01/2027		72212CAE6	40,000	93	37,040	95	38,256	1.69%	1%
ROSEMONT ILL 3.814% 12/01/2025		777543VX4	85,000	98	83,515	100	86,016	3.83%	3%
SAN JOSE CALIF REDEV AGY SUCCE 3.076% 08/01/2025		798170AH9	125,000	99	123,451	100	125,523	3.09%	4%
WISCONSIN ST GEN FD ANNUAL APP 2.196% 05/01/2027		977100GZ3	65,000	96	62,163	97	63,490	2.27%	2%
Intermediate U.S. Treasury/US Agency Bonds					98,086		100,002	2.27%	3%



	Symbol	Par/Units	Unit Cost	Cost Basis	Price	Ending Value	Yield	Allocation
CDs	UNITED STATES TREAS NTS 2.25% 11/15/2025		98	98,086	99	100,002	2.27%	3%
				1,025,021		1,034,634	4.73%	31%
	AUSTIN TELCO FED CR UN TEX 4.55% 2027	100,000	100	100,004	101	101,528	4.50%	3%
	CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	175,000	100	175,001	100	176,041	5.18%	5%
	CORPORATE AMER FAMI 5.2% 2025	150,000	100	150,001	100	150,339	5.19%	4%
	FLAGSTAR BK NATL ASSN HICKSVI 5.2% 2026	150,000	100	150,005	101	153,976	5.16%	5%
	JOVIA FINL FED CR UN WESTBURY 5% 2026	150,000	100	150,003	101	151,363	4.96%	5%
	NORTHEAST BK PORTLAND ME 4% 2027	200,000	100	200,004	100	201,122	3.99%	6%
	WINGS FINL CR UN APPLE VY MINN 4% 2026	100,000	100	100,003	100	100,264	4.00%	3%
				123,267		123,267	0.10%	4%
Cash				120,267		120,267	—	4%
	CASH	120,267	1	120,267	1	120,267	—	4%
Money Markets				3,000		3,000	4.16%	0%
	SCHWAB CHARLES FAMILY FD TREAS OBL ULTRA	3,000	1	3,000	1	3,000	4.16%	0%



K WEBER & D SNEED TTEE - 27640183  
5/1/2024 - 4/30/2025

27640183 - K WEBER & D SNEED TTEE										
Symbol	S&P Rating	Moody's Rating	Coupon Rate	Ending Value	Allocation	Yield to Maturity	Years to Maturity	Modified Duration	Call Date	
■ Short Term Taxable Muni Bonds	AA	Aa3	4%	3,234,705	100%	4.21	1	0.81	5/29/2025	
FLORIDA HSG FIN CORP REV 5.175% 07/01/2025	AA	Aa2	5%	620,595	19%	4.43	1	0.88	—	
34074M4Z1	—	Aaa	5%	152,756	5%	4.42	0	0.17	—	
FORT DODGE IOWA 4.812% 06/01/2027	—	—	5%	70,779	2%	4.52	2	1.97	—	
347226C59	—	—	5%	202,841	6%	4.48	1	0.76	—	
HENRY & WHITESIDE CNTYS ILL CM 4.75% 02/15/2026	—	—	5%	101,880	3%	4.33	1	0.97	—	
426272EN6	—	Aa3	6%	36,013	1%	4.31	2	1.60	—	
48542RY57	—	—	5%	56,325	2%	4.38	1	1.23	—	
61327PAE2	AA	A1	5%	1,479,474	46%	4.25	1	0.72	5/29/2025	
MONTGOMERY CNTY IND REDEV COMM 4.8% 01/15/2027	AA	Aa3	3%	100,328	3%	4.19	0	0.17	—	
92049QAA0	AA	Aa1	2%	134,298	4%	4.23	1	1.04	5/29/2025	
■ Intermediate Taxable Muni Bonds	AA	Aa2	3%	105,468	3%	4.57	1	0.08	5/29/2025	
ARIZONA ST TRANSN BRD HWY REV 2.058% 07/01/2025	AA	—	5%	128,498	4%	4.14	2	1.57	—	
040654XV2	AA+	—	5%	98,716	3%	4.18	0	0.41	—	
ASHWAUBENON WIS 2.65% 06/01/2026	AA+	Aa2	1%	70,583	2%	4.59	0	0.41	—	
045141UF3	—	A3	6%	98,278	3%	4.26	1	0.81	—	
CANTON OHIO CITY SCH DIST 5.43% 12/01/2025	—	—	2%	99,780	3%	4.01	1	0.73	—	
1384447DT1	—	A2	3%	52,870	2%	3.98	1	1.14	—	
CHAMPAIGN CNTY ILL CMNTY UNIT 4.57% 01/01/2027	AA	—	5%	105,316	3%	3.94	0	0.04	—	
158285KW5	AA	—	5%	41,285	1%	4.34	2	2.05	—	
419792ZL3	AA+	—	3%	55,501	2%	4.40	1	0.57	—	
HAWAII ST 0.852% 10/01/2025	AA+	Aa2	3%	75,266	2%	4.31	0	0.25	—	
452153DU0	A-	—	3%	38,256	1%	4.02	2	2.09	—	
ILLINOIS ST 5.5% 10/01/2025	A-	—	2%	86,016	3%	4.53	1	0.56	—	
48504NDC0	A	Baa1	4%	125,523	4%	4.48	0	0.25	—	
LAKE ZURICH ILL 2.75% 02/01/2026	AAA	—	3%	63,490	2%	4.03	2	1.91	—	
511444RH6	AAA	Aa2	2%	100,002	3%	4.23	1	0.52	—	
MCCLAIN CNTY OKLA INDPT SCH DI 5.3% 07/01/2026	A+	—	5%	100,002	3%	4.23	1	0.52	—	
579476DB5	A+	—	5%							
MIDLAND CNTY TEX HOSP DIST 0.926% 05/15/2025	—	Aa3	1%							
597502BP7	—	—	1%							
MONTGOMERY CNTY IND REDEV COMM 4.85% 07/15/2027	AA	—	5%							
61327PAF9	AA	—	5%							
NEW YORK N Y 3.45% 12/01/2025	AA	Aa2	3%							
64966MC31	AA	Aa2	3%							
NEW YORK N Y CITY TRANSITIONAL 2.86% 08/01/2025	—	—	3%							
64971XP9	—	—	3%							
PINAL & MARICOPA CNTYS ARIZ SU 1.604% 07/01/2027	A	—	2%							
72212CAE6	A	—	2%							
ROSEMONT ILL 3.814% 12/01/2025	AA	Baa1	4%							
777543VX4	AA	Baa1	4%							
SAN JOSE CALIF REDEV AGY SUCCE 3.076% 08/01/2025	AA	—	3%							
798170AH9	AA	—	3%							
WISCONSIN ST GEN FD ANNUAL APP 2.196% 05/01/2027	—	Aa2	2%							
977100GZ3	—	Aa2	2%							
■ Intermediate U.S. Treasury/US Agency Bonds	—	Aaa	2%							
UNITED STATES TREAS NTS 2.25% 11/15/2025	—	Aaa	2%							
912828M56	—	Aaa	2%							



CDs	Symbol	S&P Rating	Moody's Rating	Coupon Rate	Ending Value	Allocation	Yield to Maturity	Years to Maturity	Modified Duration	Call Date
AUSTIN TELCO FED CR UN TEX 4.55% 2027	052392DD6	—	—	5%	1,034,634	32%	4.03	1	0.92	—
CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	20825WDC1	—	—	5%	101,528	3%	3.93	2	1.75	—
CORPORATE AMER FAMI 5.2% 2025	219873AC0	—	—	5%	176,041	5%	4.08	0	0.40	—
FLAGSTAR BK NATL ASSN HICKSVI 5.2% 2026	33847GJH6	—	—	5%	150,339	5%	4.18	0	0.16	—
JOVIA FINL FED CR UN WESTBURY 5% 2026	48115LAL8	—	—	5%	153,976	5%	4.02	1	0.75	—
NORTHEAST BK PORTLAND ME 4% 2027	66405SEX4	—	—	4%	151,363	5%	4.00	1	0.73	—
WINGS FINL CR UN APPLE VY MINN 4% 2026	97412MAG4	—	—	4%	201,122	6%	3.96	2	1.81	—
					100,264	3%	4.00	1	0.92	—

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	Symbol	Purchase Date	Quantity	Unit Cost	Original Cost <sup>1</sup>	Month to Date Amortization	Year to Date Amortization	Total to Date Amortization	Balance	Adjusted Cost
27640183 - K WEBER & D SNEED TTEE		6/6/2023	—		3,170,409 <sup>1</sup>	-207	-211	-219	34,810	3,170,190
ARIZONA ST TRANSN BRD HWY REV 2.058% 07/...	040654XV2	3/25/2024	100,000	96	96,319 <sup>1</sup>	0	0	0	3,681	96,319
ASHWAUBENON WIS 2.65% 06/01/2026	045141UF3	7/8/2024	135,000	96	129,286 <sup>1</sup>	0	0	0	5,714	129,286
AUSTIN TELCO FED CR UN TEX 4.55% 2027	052392DD6	8/5/2024	100,000	100	100,005 <sup>1</sup>	0	-1	-1	-4	100,004
CANTON OHIO CITY SCH DIST 5.43% 12/01/2025	138447DT1	3/13/2025	100,000	101	100,644 <sup>1</sup>	0	0	0	-644	100,644
CHAMPAIGN CNTY ILL CMNTY UNIT 4.57% 01/0...	158285KW5	10/30/2024	125,000	100	125,005 <sup>1</sup>	0	0	0	-5	125,005
CONNEXUS CREDIT UNION WAUSAU 5.2% 2025	20825WDC1	3/7/2024	175,000	100	175,005 <sup>1</sup>	0	-1	-4	-1	175,001
CORPORATE AMER FAMI 5.2% 2025	219873AC0	3/13/2024	150,000	100	150,005 <sup>1</sup>	0	-1	-4	-1	150,001
FLAGSTAR BK NATL ASSN HICKSVI 5.2% 2026	33847GJH6	6/13/2024	150,000	100	150,005 <sup>1</sup>	0	0	0	-5	150,005
FLORIDA HSG FIN CORP REV 5.175% 07/01/2025	34074M4Z1	5/23/2024	150,000	100	150,005 <sup>1</sup>	0	0	0	-5	150,005
FORT DODGE IOWA 4.812% 06/01/2027	347226C59	3/19/2025	70,000	101	70,448 <sup>1</sup>	0	0	0	-448	70,448
HAWAII ST 0.852% 10/01/2025	41979ZL3	6/18/2024	100,000	95	94,683 <sup>1</sup>	0	0	0	5,317	94,683
HENRY & WHITESIDE CNTYS ILL CM 4.75% 02/15...	426272EN6	1/15/2025	200,000	100	200,005 <sup>1</sup>	0	0	0	-5	200,005
ILLINOIS ST 5.5% 10/01/2025	452153DU0	12/3/2024	70,000	100	70,532 <sup>1</sup>	-204	-204	-204	-328	70,328
JOVIA FINL FED CR UN WESTBURY 5% 2026	48115LAL8	7/12/2024	150,000	100	150,005 <sup>1</sup>	0	-1	-2	-3	150,003
KANSAS CITY MO INDL DEV AUTH A 1.751% 03/...	48504NDC0	9/19/2024	100,000	97	96,779 <sup>1</sup>	0	0	0	3,221	96,779
KANSAS ST DEV FIN AUTH REV 6% 05/01/2026	48542RY57	3/27/2025	100,000	101	101,457 <sup>1</sup>	0	0	0	-1,457	101,457
LAKE ZURICH ILL 2.75% 02/01/2026	511444RH6	10/9/2024	100,000	98	98,008 <sup>1</sup>	0	0	0	1,992	98,008
MCCLAIN CNTY OKLA INDPT SCH DI 5.3% 07/01...	579476DB5	6/12/2024	50,000	100	50,185 <sup>1</sup>	0	0	0	-185	50,185
MIDLAND CNTY TEX HOSP DIST 0.926% 05/15/...	597502BP7	5/1/2024	105,000	96	100,294 <sup>1</sup>	0	0	0	4,706	100,294
MONTGOMERY CNTY IND REDEV COMM 4.8% 0...	61327PAE2	11/14/2024	35,000	100	35,005 <sup>1</sup>	0	0	0	-5	35,005
MONTGOMERY CNTY IND REDEV COMM 4.85%...	61327PAF9	11/14/2024	40,000	100	40,005 <sup>1</sup>	0	0	0	-5	40,005
NEW YORK N Y 3.45% 12/01/2025	64966MC31	10/16/2024	55,000	99	54,377 <sup>1</sup>	0	0	0	623	54,377
NEW YORK N Y CITY TRANSITIONAL 2.86% 08/...	64971X5P9	7/1/2024	75,000	97	73,076 <sup>1</sup>	0	0	0	1,924	73,076
NORTHEAST BK PORTLAND ME 4% 2027	66405SEX4	9/12/2024	200,000	100	200,005 <sup>1</sup>	0	-1	-1	-4	200,004
PINAL & MARICOPA CNTYS ARIZ SU 1.604% 07/...	72212CAE6	11/26/2024	40,000	93	37,040 <sup>1</sup>	0	0	0	2,960	37,040
ROSEMONT ILL 3.814% 12/01/2025	777543VX4	7/16/2024	85,000	98	83,515 <sup>1</sup>	0	0	0	1,485	83,515
SAN JOSE CALIF REDEV AGV SUCCE 3.076% 08/...	798170AH9	10/8/2024	125,000	99	123,451 <sup>1</sup>	0	0	0	1,549	123,451





	Symbol	Purchase Date	Quantity	Unit Cost	Original Cost <sup>1</sup>	Month to Date Amortization	Year to Date Amortization	Total to Date Amortization	Balance	Adjusted Cost
	UNITED STATES TREAS NTS 2.25% 11/15/2025	12/5/2024	100,000	98	98,086 <sup>1</sup>	0	0	0	1,914	98,086
	VAN ALSTYNE CMNTY DEV CORP TEX 4.85% 08...	11/21/2024	55,000	100	55,005 <sup>1</sup>	0	0	0	-5	55,005
	WINGS FINL CR UN APPLE VY MINN 4% 2026	10/1/2024	100,000	100	100,005 <sup>1</sup>	-2	-2	-2	-3	100,003
	WISCONSIN ST GEN FD ANNUAL APP 2.196% 05...	3/25/2025	65,000	96	62,163 <sup>1</sup>	0	0	0	2,837	62,163

<sup>1</sup> Original Cost is based on the first available amortization adjustment provided through custodial cost basis synchronization



	Net Additions	Total RGL	Total UGL	Income	Accrual	Year to Date Amortization	Fees	MWRR	Return	Ending Value
<b>27640183 - K WEBER &amp; D SNEED TTEE</b>	<b>6,303</b>	<b>2,404</b>	<b>64,515</b>	<b>106,353</b>	<b>31,927</b>	<b>-211</b>	<b>-6,303</b>	<b>5.31%</b>	<b>5.31%</b>	<b>3,357,972</b>
■ Fixed Income	178,769	2,404	64,515	104,926	31,927	-211		5.60%	5.60%	3,234,705
■ Cash and Cash Equivalents	71,231	0	0	1,428	0	—		1.71%	1.80%	123,267



	5/1/2024 - 4/30/2025
Beginning Value	3,182,632
Net Additions	6,303
Contributions	0
Withdrawals	0
Other Activity	6,303
Net Gain	169,037
Market RGL	4,800
Market UGL	64,187
Income	106,353
Fees	-6,303
Ending Value	3,357,972
TWRR	5.31%
MWRR	5.31%



	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	5/1/2024 - 4/30/2025
	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return	Return
27640183 - K WEBER & D SNEED TTEE	0.46%	0.34%	0.63%	0.75%	0.58%	0.21%	0.20%	0.44%	0.31%	0.32%	0.50%	0.45%	5.31%
Fixed Income	0.46%	0.34%	0.65%	0.83%	0.61%	0.20%	0.26%	0.45%	0.31%	0.39%	0.51%	0.45%	5.60%
Cash and Cash Equivalents	0.32%	0.16%	0.23%	0.32%	0.09%	0.15%	0.17%	0.04%	0.12%	0.09%	0.04%	0.06%	1.80%
To Be Classified	0.49%	0.41%	0.45%	0.38% <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	1.74% <sup>1</sup>

<sup>1</sup> Not held for the entire period



	Year To Date		Last 12 Months		5/1/2024 - 4/30/2025	
	Return		Return		Return	
27640183 - K WEBER & D SNEED TTEE	1.58%		5.31%		5.31%	
Class Blended Benchmark	3.16%		7.53%		7.53%	
Dow Jones Comp Index	-3.92%		9.48%		9.48%	
S&P 500 TOTAL RETURN INDEX	-4.92%		12.10%		12.10%	
RUSSELL INDEX 2000 WITH/DIV	-11.57%		0.87%		0.87%	
MSCI DEVELOPED EAFE (USD) (TRG)	12.02%		13.13%		13.13%	
DOW JONES COMMODITY INDEX TR USD	1.23%		1.59%		1.59%	
ML US T-Note Index - 1 Year	1.49%		5.21%		5.21%	
BLOOMBERG MUNI BOND INDEX 1 YEAR INDEX	0.87%		3.48%		3.48%	
BLOOMBERG BOND FUND INDEX 1-2 U.S. GOVT	2.05%		6.16%		6.16%	
BLOOMBERG AGGR BOND INDEX INTERMEDIATE	3.36%		8.40%		8.40%	
BLOOMBERG AGGR BOND INDEX INTERMEDT GOVT	3.57%		7.94%		7.94%	
BLOOMBERG AGGR BOND INDEX INTERMD A CORP	3.08%		8.39%		8.39%	
BLOOMBERG AGGR BOND INDEX COMPOSITE INDX	3.18%		8.02%		8.02%	

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**ORDINANCE NO.**

**ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL**

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

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

**WHEREAS**, City currently owns:

2017 Ford Explorer (4552)

(“Surplus Property”); and

**WHEREAS**, in the opinion of this City Council, the Surplus Property is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

**WHEREAS**, City has determined the Surplus Property will be sold for the highest value possible, or disposed of, to be determined solely by the City Manager, or the City Manager’s designee; and

**WHEREAS**, City has determined the City Manager, or the City Manager’s designee, is permitted to sell for the highest obtainable value or dispose of the Surplus Property, to be determined solely by the City Manager, or the City Manager’s designee; and

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

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

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

*Section 2.* The City Surplus Property is hereby declared no longer useful to the City or necessary for City purposes, that the City Surplus Property is declared surplus, and that it is in the best interest of the City to sell, trade-in, and/or dispose of the same.

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

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

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

PASSED and APPROVED this 2<sup>nd</sup> day of June 2025.

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MAYOR OF THE CITY OF WOOD RIVER

ATTEST:

---

CLERK OF THE CITY OF WOOD RIVER

Upon a roll call vote, the following was recorded:

AYES:

NAYS:





# DESIGN SERVICES PROPOSAL

## Public Works Building - New Roof System | The City of Wood River

May 20, 2025

Mr. Michael Velloff  
**Public Works Director**  
100 Anderson  
Wood River, IL

Mr. Velloff,

Thank you for giving AAIC Inc. the opportunity to submit a proposal for the Public Works Building - New Roof System at 100 Anderson, Wood River, IL. We are pleased to submit this Proposal for architectural services for your review and consideration. We have outlined our understanding of the Project and requested scope of services as follows:

### PROJECT DESCRIPTION

The Project consists of providing new sloped roof system over the existing EPDM roofing system. The new sloped roof system is approximately 5,000 over one main building structure and two building connector structures. New sloped roof system to match existing sloped roof system, 4:12 standing seam roof slope, new gutters and downspouts, new vented soffit panels.



[www.aaicinc.com](http://www.aaicinc.com)

[contact@aaicinc.com](mailto:contact@aaicinc.com)

618-345-1270  
314-588-1333

### SCOPE OF SERVICES

Professional Services provided under this proposal include the following:

- Architectural Design: **AAIC Inc.**
- Civil Engineering: **N/A**
- Structural Engineering: **N/A**
- Mechanical, Electrical, and Plumbing Engineering: **N/A**
- Fire Protection Criteria: **N/A**
- Environmental: **N/A**

### ARCHITECTURAL SCOPE OF SERVICES

1. Construction Document Phase Services
  - 1.1. Field verification scope of work area.
    - Main Building (84' x 46')
    - Connector #1 (6' x 25')
    - Connector #2 (17' x 22')
  - 1.2. Identify and design modifications to the existing roof top HVAC units and adjusting location on roof.
  - 1.3. Provide preliminary estimated construction budget for construction during design.
  - 1.4. Provide estimated construction budget after construction documents are completed.
  - 1.5. One meeting with City of Wood River during construction document design phase to review drawings, schedule and preliminary construction budget.
  - 1.6. Based on the Client's approval of the Design Development Documents, the Architect shall prepare one set of Construction Documents setting forth in detail the working drawings and technical specifications of the architectural work.

#### *Main Office:*

15 E. Washington  
Belleville, Illinois  
62220

#### *Locations:*

600 Troy Rd.  
Edwardsville, IL  
62025

- 1.7. Assist in obtaining building permits and other approvals from agencies that have jurisdiction over the project.
- 1.8. Incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents (incorporation of building permit review comments).
2. Bidding Phase Services
  - 2.1. The project is intended to be publicly bid. The Architect will assist the Client by responding and addressing questions from subcontractors.
3. Construction Administration Phase Services
  - 3.1. Review and approve Contractor's Submittals for general conformance with the Project's design intent.
  - 3.2. Provide consultation for the purpose of document clarification and interpretation, and if determined necessary by AAIC Inc., issue supplemental information to clarify portions of the documents.
  - 3.3. Review Contractor Monthly Applications for Payment and issue Certificates of Payment.
  - 3.4. Assist in the review of Contractor's requests for Change Orders.
  - 3.5. Assist with project closeout procedures including one (1) Punch List site visits with the Client and Owner and prepare a Certificate of Substantial Completion.
  - 3.6. Attend OAC (Owner/Client, Architect, Contractor) Meetings monthly.
  - 3.7. The Architect will make up to eight (3) periodic on-site visits at appropriate intervals to the stage of construction to observe the progress of the Work for general conformance with the Construction Documents. Additional site visits, if requested by the Client, will be provided as an Additional Service.

## EXCLUSIONS

The scope of services does not include:

1. Rendering and/or animations (photo-realistic/fully rendered), except as indicated above.
2. Services and work associated with value engineering and required drawings revisions after the Design Development Phase.
3. Environmental testing and / or remediation.
4. Furniture, furnishings, and equine equipment design and specification.
5. We do not include permit fees or fees to procure permits for this project.
6. Determination of Contractor construction means and methods.
7. Testing and inspection services and the related fees/costs during construction, including private utility locates and coordination.
8. Management of testing agencies providing inspection services.
9. Final acceptance walkthrough to ensure Punch List items have been completed.
10. Other services provided by Specialty Consultants not indicated above.
11. LEED Certification or sustainable project services including energy modeling services and photovoltaic systems. Energy modeling services can be provided as an additional service upon request.
12. Energy or similar rebate submissions.
13. Fire protection engineering and fire alarm: services to be contracted directly by Client's Contractor.
14. Development of Building Information Models for post construction use.
15. Commissioning services. Commissioning services can be provided as an additional service upon request.
16. Investigation, metering, flow test or calculation of pressure or loads by means other than observation. Video inspections of utilities are excluded.
17. Structural support for major equipment hanging from structure and seismic bracing / anchorage. Seismic Calculations including seismic design required to connect mechanical equipment or bases to building structure, or other engineering services not specifically included in this proposal. Seismic design will be specified to be provided by contractor's seismic restraint manufacturer's licensed engineer.
18. Emergency power generation systems and temporary power plans.
19. Design and detailing of temporary or permanent bracing or shoring systems used during construction.
20. Detailing of structural steel, concrete, or rebar for shop drawing purposes.

## FEE PROPOSAL

For the Scope of Services outlined above and the attached Terms & Conditions, we propose a fixed fee, stipulated sum of **TWENTY-FOUR THOUSAND DOLLARS (\$24,000.00)** plus reimbursable expenses incurred. The fee will be billed monthly per percentage completed.

Construction Documents Phase:	\$ 17,500.00
<b>Total (CD)</b>	<b>\$ 17,500.00</b>

Construction Admin. Phase:	\$ 6,500.00
<b>Total (CA)</b>	<b>\$ 6,500.00</b>

## REIMBURSABLES

Reimbursable Expenses are in addition to the fees outlined above and included costs associated with printing, courier, overnight deliveries, milage, drawing reproductions for Client review, bid documents, construction sets, and any travel expenses including meals, and lodging. For Reimbursable Expenses, the compensation shall be the direct expenses incurred by the Architect with no mark-up. Reimbursable expenses will be tracked and billed with monthly invoices.

We suggest budgeting an amount of **ONE THOUSAND DOLLARS (\$1,000.00)**, which is allocated approximately as follows:

Printing, Delivery, Travel Expenses	\$ 1,000.00
<b>Total</b>	<b>\$ 1,000.00</b>

## HOURLY RATE SCHEDULE

For services beyond the scope identified in this proposal, or services considered as Additional Services, the following hourly rate schedule will apply: **\*See attached current Hourly Rates schedules.**

## SCHEDULE

Upon approval of full design team start, we propose a design schedule (CDs) of 4-5 weeks with a breakdown as indicated below.

Design Start

+ 1 weeks = field investigation / measurements

+ 4 weeks = construction document package

+ 2 weeks = permit / bid package

\*Issued for Construction Set to follow upon permit approval and AHJ comments incorporated.

Thank you for your confidence in AAIC Inc. We are very excited about the opportunity to work with you on this project. We trust you will find this proposal to meet your approval. Until such time as the Owner-Architect Agreement is executed, this Proposal and Terms and Conditions shall constitute the entire written agreement of the parties. Please return one signed copy as our authorization to proceed.

Sincerely,  
AAIC Inc.



(Signature)

Grant Ramsey

(Printed name and title)

Accepted by:  
Public Works Director

(Signature)

(Printed name and title)

(Date)

cc: L.E. Morris – emorris@aaicinc.com  
Mindy Lee – mindyl@aaicinc.com

# TERMS & CONDITIONS

## Public Works Building - New Roof System | The City of Wood River

This Agreement is effective between AAIC Inc. (Architect) and Public Works Director (Client). For and in consideration of the benefits flowing to each party by the terms of this Agreement, the Architect and Client agree as follows:

### CLIENT'S RESPONSIBILITIES

The Client shall provide full information about the objectives, schedule, constraints, and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Client shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Client's information. The Client shall furnish consulting services not provided by the Architect, but required for the Project, as noted in the Design Proposal - Exclusions. The Client shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

### ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in the Design Proposal. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Client in determining consulting services required for the Project. The Architect's services include the following consulting services:

- Civil Engineering
- Structural Engineering
- Mechanical, Electrical, Plumbing Engineering

### BASIC SERVICES

Client hereby authorizes AAIC Inc. to perform the Basic Services described in the attached Design Proposal to this Agreement for the Project identified therein. The Basic Services shall be performed consistent with the milestone schedule reflected in the Proposal.

### ADDITIONAL SERVICES

Additional Services shall be authorized in writing, however, AAIC Inc. may perform Additional Services without a written authorization from Client so long as AAIC Inc. promptly notifies Client that the services involved are Additional Services and will be billed per the Hourly Rate Table provided in the Design Proposal or a mutually agreed upon lump sum.

### STANDARD OF CARE

The Architect will endeavor to perform its services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional practicing under similar circumstances. AAIC Inc. makes no warranty, express or implied, as to its professional services rendered under this Agreement.

### BETTERMENT/UNJUST ENRICHMENT

If, due to AAIC Inc.'s negligence, a required item or component of the Project is inadvertently omitted from or considered an error in AAIC's Contract Documents and the required item or component is included in AAIC's written scope of services, AAIC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original Contract Documents. In no event will AAIC Inc. be responsible for any cost or expense that provides betterment to, enrichment to or upgrades or enhances the value of the Project. Client shall provide

documentation or information beyond that which is apparent by non-intrusive observations of the existing facility/site. The Client shall assume sole responsibility for all unforeseen issues.

## **COMPENSATION**

Architect's Fee for the performance of the Basic Services will be invoiced to the Client monthly based on percentage completed. Reimbursable expenses will be invoiced as incurred. Hourly rates are subject to adjustment annually. If Client disputes any items in Architect's invoice for any reason, including the lack of supporting documentation, Client may temporarily delete the disputed item and pay the remaining amount to of the invoice. All invoices are due within 30 days of the invoice date. Architect reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

## **INSURANCE**

Architect agrees to procure and maintain, at its expense Worker's compensation insurance as required by Statute; Automobile Liability insurance; Commercial General Liability insurance and, Professional Liability insurance for claims arising out of the performance of services under this Agreement cause by negligent acts, errors, or omissions for with Architect is legally liable. Upon request, Client shall be made and additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the Client for the claims covered by the Architect's insurance, subject to the limitation of liability contained in that Section as it appears within these Terms and Conditions. Nothing in this Agreement prohibits Architect from changing insurance carriers as long as the insurance provided by the new carrier is comparable to that provided by the previous carrier.

## **OWNERSHIP OF DOCUMENTS**

All drawings, specifications and other documents prepared by or generated by the Architect for the Project (the "Documents") shall be treated as Architect's property, and Architect maintains and preserves all copyrights and other rights in the Documents. The Client is granted a conditional nonexclusive license to utilize the materials produced under this Agreement on this Project on this site only, which license is conditional upon payment in full to the Architect for all services performed or to be performed under this Agreement. The Client's license may be revoked upon any Client breach of this Agreement.

## **CONTROLLING LAW**

This Agreement is to be governed by the laws of the State where the Project is located.

## **CLIENT'S NOTICE OF CLAIM, LIMITATION OF LIABILITY & DISCLAIMER OF CONSEQUENTIAL & SPECIAL DAMAGES**

Client shall furnish Architect written notice of a claim that Architect has caused Client to suffer additional expenses or damages within five (5) days of the event or occurrence giving rise to the claim; otherwise, the claim shall be deemed waived.

## **DISPUTE RESOLUTION**

Any and all claims and disputes and other matters in question timely preserved shall be subject to the following dispute resolution procedure: Project level representatives of the Client and the Architect, respectively, shall attempt to amicably resolve the matter; if the Project level representatives are unsuccessful, top level management of the Client and the Architect, respectively, shall attempt to amicably resolve the matter; if the top level management representatives are unsuccessful, the claim(s), dispute(s), breach(es), or other matter(s) shall be decided by Arbitration in accordance with the Construction Industry Arbitration Rules of American Arbitration Association, unless the parties mutually agree otherwise. The award rendered by the arbitrators shall be final, and judgement may be entered upon in accordance with applicable law in any court having jurisdiction thereof. The venue for the arbitration of any disputes shall be in St. Clair County, Illinois. This agreement shall be interpreted and enforced according to the laws of the State of Illinois.

## **TERMINATION, SUSPENSION OR ABANDONMENT**

In the event of termination, suspension or abandonment of the Project by the Client, the Architect shall be compensated for services performed. The Client's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Client may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

### **SUBSTANTIAL COMPLETION**

Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Client can occupy or utilize the Work for its intended use.

### **WAIVER OF CONSEQUENTIAL DAMAGES**

The Architect and Client waive claims against each other for consequential damages arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination.

### **LIMITATION OF LIABILITY**

To the fullest extent permitted by law, the Client shall indemnify and hold harmless the Architect, and its agents and employees from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work.



# 2025 Design Services Hourly Rate Schedule



[www.aaicinc.com](http://www.aaicinc.com)

[contact@aaicinc.com](mailto:contact@aaicinc.com)

618-345-1270  
314-588-1333

*Main Office:*

15 E. Washington  
Belleville, Illinois  
62220

*Locations:*

600 Troy Rd.  
Edwardsville, IL  
62025

707 N. Second St.  
Suite 415  
St. Louis, MO  
63102

<u>POSITION</u>	<u>Rate</u>
Principal	\$230.00
Sr. Project Manager	\$190.00
Sr. Project Architect	\$175.00
Project Manager	\$155.00
Project Architect	\$145.00
Architect	\$130.00
Project Designer	\$130.00
Interior Designer	\$115.00
Arch Tech III	\$115.00
Arch Tech II	\$ 95.00
Arch Tech I	\$ 75.00
Administrative	\$ 85.00
Observation	\$115.00

**RESOLUTION NO.**

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
PROFESSIONAL SERVICES AGREEMENT WITH AAIC INC. FOR PUBLIC WORKS  
BUILDING – NEW ROOF SYSTEM**

**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 retain AAIC Inc. (“AAIC”) for professional services to assist with providing a new sloped roofing system over the existing EPDM roofing system (“Project”); and

**WHEREAS**, AAIC has submitted a Design Services Proposal for the Project, which includes a new sloped roofing system that is approximately 5,000 over one main building structure and two building connector structures for a total price of \$24,000.00 (*see* “AAIC Proposal,” attached hereto as **Exhibit A**); and

**WHEREAS**, the Project is estimated to be completed within four-five weeks of the approval of the AAIC Proposal; and

**WHEREAS**, City finds that the terms of the AAIC Proposal (*see* **Exhibit A**) are fair and reasonable, and City has determined the AAIC Proposal should be approved; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the AAIC Proposal (*see* **Exhibit A**); and

**WHEREAS**, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the AAIC Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).

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

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

*Section 2.* The AAIC Proposal (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the AAIC Proposal and any other documents necessary to give it effect (*see* **Exhibit A**).



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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 2<sup>nd</sup> day of June 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



## CONSULTATION

MAY 16, 2025

[admin@integrity-landscapes.com](mailto:admin@integrity-landscapes.com)  
6184447988

## WOOD RIVER RECREATION CENTER

655 N Wood River Ave  
Wood River, IL  
62095  
[Pminogue@wrparks.org](mailto:Pminogue@wrparks.org)  
3142884418

# JOB DESCRIPTION

- Run 5 downspouts underground & place pop up on them to prevent washing out into new landscaping
- Build block retaining wall around the Rec center sign & plant 4 small shrubs & place 2 small boulders on each end
- run brickline from edge of the sidewalk out front & take it to the corner of the building on the white law side. (8 feet out from building)
- build a half circle in retaining wall blocks in the middle of the building on the left side
- run brickline from edge of sidewalk out front and take it to the back of the building by the dumpster on the wood river Avenue side
- build a half circle in retaining wall blocks in the middle of window panels by the front Desk
- build half circle in retaining wall blocks in the middle of the side section by offices
- build a half circle in retaining wall blocks in The middle of the side back section of the building
- build up 4 wall areas with dirt and plant small Japanese maple Tree in each section
- plant 8 shrubs on the left side of front of building
- plant 6 shrubs on right front side of building by window panels at front desk

-plant 6 shrubs on right side of building by offices

-plant 8 shrubs on right side end of building

-lay a weed barrier strong fabric down all throughout landscape areas

-spread Iowa rainbow rock all throughout landscape areas

-spread a darker colored rock (black granite) throughout all 4 retaining wall mounded areas

-put 8 glacier boulders throughout landscape areas along the building

-clean up all debris and materials & repair any damages to grass area (dirt/seed/straw)

-flagpole installation included

-3D design for entire project included

All materials and labor included in the price \$25,000 (no down payment)  
Check for full amount to be made after completion of project

TODAY

Description	Line total
Materials and labor	\$25,000.00
Estimate subtotal	\$25,000.00
Total	\$25,000.00





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Community Brokers Insurance Group, Inc #6 Ginger Creek Pkwy Ste B Glen Carbon IL 62034		<b>CONTACT</b> NAME: Laura Bub PHONE (A/C, No, Ext): (618)656-7200 E-MAIL ADDRESS: Laura@cbiginc.com FAX (A/C, No): (618)656-0789	
<b>INSURED</b> INTEGRITY LANDSCAPES 204 DOROTHY ST Moro IL 62067		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A : Erie Insurance Company INSURER B : Erie Insurance Exchange INSURER C : Erie Insurance Company of New York INSURER D : INSURER E : INSURER F :	
		<b>NAIC #</b> 26263 26271 16233	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Q61-0324731	09/15/2024	09/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,00,0000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			Q01-1531484	01/15/2025	01/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM \$ 500,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	Q73-0033504	03/01/2025	03/01/2026	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

&lt;Base Form&gt;

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Laura E. Bub

Fax:

Email:

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

# CONTRACT

## LANDSCAPING CONTRACT

**I. THE PARTIES.** This Contract for landscaping services is made effective as of the date of signature by and between:

Contractor: **INTEGRITY LANDSCAPES, LLC**, with a mailing address of 204 Dorothy Street, Moro, Illinois ("Contractor"), and

Client: Pat Minogue with a mailing address of 655 N Wood River Ave Wood River, IL 62095 ("Client").

Contractor and Client may be hereinafter referred to individually as "Party" and collectively as "the Parties."

**II. SCOPE OF WORK.** This contract is for landscaping services at 655 N Wood River Ave Wood River, IL 62095. Client warrants that he or she owns the real estate at this location and/or has the legal authority to enter this Contract on behalf of the owner of such real estate. Client agrees to hold harmless and defend and indemnify Contractor against any claim or suit made against Contractor as a result of any person or entity challenging or questioning Client's ownership of or authority to enter into a contract with respect to such real estate.

The scope of the contract includes and is limited to the following work:

**[Description details outlined on Job Description Page of Estimate]**

**The above work is hereinafter referred to as the "Project."**

**Any addendum, addition, or change to the scope of work must be agreed to in writing between the Parties. Client agrees that additions or changes to the work set forth in this Scope of Work may result in additional charges.**

**III. PRICE.** The total price for the landscaping Project set forth in this Contract is to be located in the signed Estimate. Client agrees to pay the full amount agreed upon in the estimate in line with the scheduled payments if a schedule was set in place between the parties.

1. A NON-REFUNDABLE DOWN PAYMENT in the amount of roughly 25% is required under this Contract and **must be paid prior to the commencement of any work by Contractor. No materials for the project will be ordered and no work will be scheduled until this down payment has been paid in full.**

2. **PROGRESS PAYMENTS** shall be paid as described, in the Job Description page of the Estimate, when/if payment schedules are agreed upon between the parties.

3. **FINAL PAYMENT** shall be due to the Contractor on the date the Project is completed. Contractor shall be entitled to interest at an annual rate of 9%, compounded monthly, to any balance outstanding after the Project completion date.



**IV. APPROXIMATE PROJECT TIMELINE:** Assuming payments are timely made as set forth in Section III of this Contract, Contractor expects to and will make reasonable efforts to COMPLETE the Project by date agreed on verbally between the contractor and the client. Client understands that the nature of the work involved is dependent upon weather, availability of materials and labor, the need and extent of any additional unplanned work or changes made at Client's request, and other factors beyond Contractor's control. The date provided above not a guarantee but is Contractor's best estimate for completion, based upon the Project Scope outlined in Section II.

**V. COMMERCIAL GENERAL LIABILITY INSURANCE.** Contractor carries commercial general liability insurance and workers' compensation insurance. A certificate of insurance has been or will be provided to Client prior to or contemporaneously with the execution of this Contract upon request.

**VI. TERM.** The term of this Contract shall be from time of execution to the time of final payment unless otherwise terminated as provided herein.

**VII. TERMINATION.** This Contract shall automatically terminate upon Client's delivery of final payment to Contractor, which shall indicate Client's agreement and acknowledgement that all of Contractor's obligations set forth herein have been met.

Contractor may terminate this Contract early for any of the following reasons: (1) Client's material breach of this Contract; or (2) if any payment required hereunder is not made within 30 days after Contractor's written notice to remedy. In so terminating, Contractor retains the right to fully collect from Client any amounts due for actual work completed and materials that have been delivered.

Client may terminate this Contract early for any of the following reasons: (1) Contractor's material breach of this Contract; or (2) if Contractor stops work for reasons not permitted by this Contract and the stoppage remains uncured for 30 days after Client provides Contractor written notice to remedy. Should Client terminate this Contract prior to completion of work for either of the above reasons, Client shall pay Contractor any outstanding debts for actual work completed and materials that have been delivered.

**VIII. SUBSTANTIAL COMMENCEMENT OF WORK.** A Substantial Commencement of Work shall be defined as the delivery of materials to the jobsite or the actual physical commencement of any of the work to be performed pursuant to this Contract; either of which may occur first.

**VIII. CHANGE ORDERS.** Changes to the work that are to be performed under this Contract, including additions or subtractions to or from it, shall be accomplished using a Change Order. Changes to the work to be performed hereunder shall be incorporated into the contract and shall become part of the contract only if they are agreed to in writing by all Parties. Change Orders shall describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments.

**IX. PROPERTY LINES.** Unless otherwise set forth in the description of work, property lines shall be determined by Client and Client shall bear all responsibility for the remedy of any issue that may arise because of disputed property lines. Client agrees to provide Contractor with a clear image or map of property boundaries. Contractor shall have the right to delay any work in a disputed area until such time that the dispute is resolved.

**X. WEATHER DELAYS.** The Parties acknowledge that reasonable delays may be expected due to inclement weather. Any such delay shall not be construed as Contractor's failure to perform its duties under this Contract.

**XI. DELAY FOR NON-PAYMENT.** If Client fails to make any payment required hereunder, Contractor shall have the right to halt and delay any remaining work until payment is made.



**XII. TOXIC OR HAZARDOUS MATERIALS.** Should Contractor or Contractor's subcontractors or their employees encounter any toxic or potentially hazardous materials then Contractor will immediately halt work until such time that Client causes such condition(s) to be remediated by properly licensed specialists. All costs for remediation of toxic, hazardous, or potentially hazardous materials shall be borne by Client as additional costs.

**XIII. HEAVY EQUIPMENT USE ON PROPERTY.** To complete the Project, Contractor may use heavy equipment. Heavy equipment may leave marks on driveways, pavers, and other areas. Client hereby acknowledges the acceptability of reasonable scuffs and marks left by heavy equipment and shall not require that Contractor remedy them.

**XIV. NO FAULT DAMAGE.** If the jobsite or any of the work, improvements, equipment, appliances, or materials are damaged as a result of fire, vandalism, theft, flood or any other event beyond Contractor's control, Contractor shall not be required to repair such damage without it being considered an "extra" amount of work for which Contractor shall be normally compensated.

**XV. JOBSITE PREPAREDNESS.** Prior to estimated start date, Client shall prepare the jobsite for work to commence by removing any equipment, rubbish, junk, or any other items that may limit Contractor's ability to commence work.

**XVI. UTILITIES, CABLES & UNDERGROUND STRUCTURES.** JULIE or Client's local utility locator company will be contacted to mark underground utility facilities with paint or flags. Personal and private lines will NOT be marked by JULIE. All personal lines and utilities are the responsibility of the Client to locate and disclose to Contractor. Private lines include, but are not limited to, cables, dog fences, sprinkler systems, irrigation, landscape lighting, underground gas lines for outdoor fire pits/grills, private electric wiring, and underground structures. If you have additional questions about what the utility locator will & will not mark/locate, please visit [www.illinois1call.com](http://www.illinois1call.com) or contact JULIE.

**XVII. PERMITS.** Unless otherwise set forth in Section II of this Contract, Contractor shall be responsible for obtaining and paying for the permits required to perform the work described herein, except that Client shall be obligated to pay all taxes assessed as a result of obtaining them. Client is responsible for obtaining any required permits or approval from any homeowner's association.

**XVIII. FORCE MAJEURE.** If Contractor is unable to perform its obligations due to events beyond Contractor's control, including, but not be limited to, fire, famine, flood, vandalism, acts of war or terrorism, extreme weather, Acts of God, and public health emergencies, then Contractor shall not be in breach of any of the covenants herein but shall instead be permitted to delay the work for the amount of time required for the event to be remedied.

**XIX. MATERIALS PRICE INCREASE.** If the price of any appliance, machine, equipment, or material should increase by more than 5% between execution of this Contract and the time of the item's purchase or rental, then Contractor shall be entitled to additional compensation commensurate with the actual increase in price of the appliance, machine, equipment, or material and such amount shall be payable at the next progress payment, or final invoice, whichever is due first.

**XX. EFFECT OF FINAL PAYMENT.** By making the final payment pursuant to this Contract, Client acknowledges that all work has been satisfactorily completed to industry standards; and that Contractor has performed all its duties and obligations hereunder.

**XXI. PHOTOGRAPHY.** Client permits Contractor to take photographs showing Contractor's work and to use these photographs in advertising and promotion. Contractor will not publish Client's name or the address of the project without Client's permission.

**XXII. GOVERNING LAW, JURISDICTION, ATTORNEY'S FEES, AND COURT COSTS.** This Contract shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to principles of conflict of law. The parties agree that any legal action or lawsuit relating to or arising out of this Contract must be filed in state court

in Madison County, Illinois and that exclusive jurisdiction over any such dispute or claim shall be in Madison County, Illinois. Should Contractor need to file any legal action to collect any amounts owed by Client under this Contract, the parties agree that if Contractor prevails in whole or in part in such action, Contractor shall be entitled to reimbursement of its reasonable attorney's fees and associated litigation costs from Client.

**XXIII. ASSIGNMENT.** The Parties agree that they will not assign any of their rights or responsibilities under this Agreement to any third-party, unless all Parties expressly agree to such assignment in writing.

**XXIV. ENTIRE AGREEMENT AND SEVERABILITY.** This Contract reflects the entire agreement of the Parties relating to the Project, and any prior or concurrent oral or written agreements are superseded by this Contract. If any provision of this Contract is held by a court to be unenforceable, invalid, or illegal for any reason, the remainder of the enforceability of the remainder of the Contract is hereby preserved and shall be given force and effect to the fullest extent permitted under Illinois law.

**XXV. NON-WAIVER.** No action or failure to act by the Parties to enforce any provision of this Contract shall constitute a waiver of any right or duty afforded them under the Contract, except as may be specifically agreed upon in writing.

**XXVI. OTHER TERMS AND CONDITIONS.** Additional terms and conditions, if any, are as follows:

**IN WITNESS WHEREOF, the Parties have caused this Contract to be executed as of the day and year this contract is signed.**





As you plan for your home repair or improvement project, it is important to ask the right questions in order to protect your investment. The tips in this fact sheet should allow you to protect yourself and minimize the possibility that a misunderstanding may occur.

If you think you have been defrauded by a contractor or have any questions, please bring your concerns to the attention of your state's attorney or the Illinois Attorney General's Office.

#### Consumer Fraud Hotlines

**Springfield**      **Chicago**      **Carbondale**

1-800-243-0618    1-800-386-5438    1-800-243-0607

Individuals with hearing or speech disabilities can reach us by using the 7-1-1 relay service.

[www.IllinoisAttorneyGeneral.gov](http://www.IllinoisAttorneyGeneral.gov)

### CONTRACT TIPS

1. Get all estimates in writing.
2. Do not be induced into signing a contract by high-pressure sales tactics.
3. Never sign a contract with blank spaces or one you do not fully understand. If you are taking out a loan to finance the work, do not sign the contract before your lender approves the loan.
4. You have three business days from the time you sign your contract to cancel any contract if the sale is made at your home. Homeowners age 65 or older have up to 15 business days if they signed a contract with an uninvited solicitor in the home. The contractor cannot deprive you of this right by initiating work, selling your contract to a lender or any other tactic. If you are planning to file a claim with your insurance company to pay for the work, you may cancel the contract in one of two ways, whichever occurs first: (1) within five business days after receiving written notice from the insurance company denying your claim; or (2) within 30 days after you sent a claim to the insurance company.
5. If the contractor does business under a name other than the contractor's real name, the business must either be incorporated or registered under the Assumed Business Name Act. Check with the Secretary of State to see if the business is incorporated or with the county clerk to see if the business has registered under the Act.
6. Homeowners should check with local and county units of government to determine if permits or inspections are required.
7. Determine whether the contractor will guarantee his or her work and products.
8. Determine whether the contractor has the proper insurance.
9. Do not sign a certificate of completion or make final payment until the work is done to your satisfaction.
10. Ask for lien waivers for any and all subcontractors.

#### Protect Yourself with Lien Waivers for all Subcontractors

**Before you pay your contractor,** understand that the Mechanics Lien Act requires that you shall request and the contractor shall give you a signed and notarized written statement (known as a "Sworn Statement") that lists all the persons or companies your contractor hired to work on your home, their addresses along with the amounts about to be paid, and the total amount owed after the payment to those persons or companies.

Suppliers and subcontractors have a right to file a lien against your home if they do not get paid for their labor or materials. To protect yourself against liens, you should demand that your contractor provide you with a Sworn Statement before you pay the contractor.

You should also obtain lien waivers from all contractors and subcontractors if appropriate. You should consult with an attorney to learn more about your rights and obligations under the Mechanics Lien Act.\*

**\*Disclaimer:** The contents of this paragraph are required to be placed in the pamphlet for consumer guidance and information only. The contents of this paragraph are not substantive enforceable provisions of the Home Repair and Remodeling Act and are not intended to affect the substantive law of the Mechanics Lien Act.





## Consumer Rights Acknowledgement Form

**HOMEOWNER: Keep This Part And The Pamphlet**

I, the homeowner, have received from the contractor a copy of the document titled "Home Repair: Know Your Consumer Rights."

Signature (Homeowner) \_\_\_\_\_ Date \_\_\_\_\_

Signature (Contractor or Representative) \_\_\_\_\_ Date \_\_\_\_\_

Name of Contractor's Business \_\_\_\_\_

Address of Contractor's Business \_\_\_\_\_

## Consumer Rights Acknowledgement Form

**CONTRACTOR: Keep This Part Only**

I, the contractor, have given the homeowner a copy of the document titled "Home Repair: Know Your Consumer Rights."

Signature (Homeowner) \_\_\_\_\_ Date \_\_\_\_\_

Signature (Contractor or Representative) \_\_\_\_\_ Date \_\_\_\_\_

Name of Contractor's Business \_\_\_\_\_

Address of Contractor's Business \_\_\_\_\_

### BASIC TERMS TO BE INCLUDED IN A CONTRACT

- Contractor's full name, address and telephone number. Illinois law requires that those selling home repair and improvement services provide their customers with notice of any change to their business name or address that comes about prior to the agreed dates for beginning or completing the work.
- Description of the work to be performed.
- Starting and estimated completion dates.
- Total cost of work to be performed.
- Schedule and method of payment, including down payment, subsequent payments and final payment.
- Provision stating the grounds for termination of the contract by either party. However, the homeowner must pay the contractor for work completed. If the contractor fails to commence or complete work within the contracted time period, the homeowner may cancel and may be entitled to a refund of any down payment or other payments made towards the work upon written demand by certified mail.
- Illinois law also requires contractors who offer roofing work to include their Illinois state roofing license name and number on contracts and bids.
- Provision stating the grounds for termination of the

contract if you are notified by your insurer that all or any part of the claim or contract is not a covered loss under the insurance policy, you may cancel the contract by mailing or delivering written notice to (name of contractor) at (address of contractor's place of business) at any time prior to the earlier of midnight on the fifth business day after you have received such notice from your insurer or the thirtieth business day after receipt of a properly executed proof of loss by the insurer from the insured.

If you cancel, any payments made by you under the contract will be returned to you within 10 business days following receipt by the contractor of your cancellation notice. If, however, the contractor has provided any goods or services related to a catastrophe, acknowledged and agreed to by the insured homeowner in writing to be necessary to prevent damage to the premises, the contractor is entitled to the reasonable value of such goods and services.

To file a complaint against a roofing contractor, contact the Illinois Department of Financial and Professional Regulation at 312-814-6910 or file a complaint directly on its website. **Keep a copy of the signed contract in a safe place for reference as needed.**

### AVOIDING HOME REPAIR FRAUD

Please use extreme caution when confronted with the following warning signs of a potential scam:

1. Door-to-door salespeople with no local connections who offer to do home repair work for substantially less than the market price.
2. Solicitations for repair work from a company that lists only a telephone number or a post office box number to contact, particularly if it is an out-of-state company.
3. Contractors who fail to provide references when requested.
4. People who offer to inspect your home for free.
5. Contractors who demand cash payment for a job or ask you to make a check payable to a person other than the owner or company name.
6. Offers from a contractor to drive you to the bank to withdraw funds to pay for the work.

# SIGNING & UPGRADES

Today

\$25,000.00

Name: Pat Minogue

Address: 655 N Wood River Ave, Wood River, IL

---

## Customer Comments / Notes

---

Pat Minogue:

Date:

---



**Landscape Proposal**  
**Wood River Recreational Facility**  
**May 20<sup>th</sup>, 2025**

1. The purpose of this Agreement is to set forth the terms and conditions under which LEXIS Outdoor Services, Inc. hereinafter called "Contractor" will provide maintenance service for the above address.

2. Contractor agrees to perform the following services as outlined in the landscape plan. Service under this agreement will be:

**Inclusions:**

- Excavate all landscape beds, add top soil, level and create a deep edge to retain mulch and rock
- Install commercial grade landscape fabric and staple
- Plant all plant material per plan
- Install Hardwood Mulch per plan
- Install Glacier Lake Large decorative rock per plan under all downspouts
- Water in all plant material after installation
- Clean site and dispose of all debris off site
- Smooth and seed any areas damaged by machines
- Lexis to water in all plant material for 1 growing season
  - Lexis will need access to hose bibs at location. Extra fees to truck water in

**Exclusions:**

- Watering of plant material or seed after initial installation
- Moving of any utilities
- Rough grading work
- Pressure washing of any kind

**TOTAL For All Work: \$24,947.60**

- 1/3 due at mobilization: \$8,315.87
- Remainder due after completion: \$16,613.73

3. Lexis to use union labor/prevaling wage for this project. All plant material warranted for one growing season

4. Customer agrees to promptly notify contractor of any dissatisfaction with the maintenance service to ensure that maintenance is performed as agreed. Upon completion a Lexis representative will walk the job site with the customer to approve work performed.

5. Should Contractor be required to engage the services of an attorney in connection with this agreement or to enforce payment hereunder, Contractor shall be entitled to his reasonable attorney's or collection fees.

6. Contact Contractee at any time to report any potential damage. LEXIS will then investigate the situation within twenty-four (24) hours, or immediately if necessary. It is agreed that LEXIS will not be held responsible for any property damage. LEXIS has not had an opportunity to investigate in advance of the repair occurring.

7. All LEXIS proposals are valid for 15 days. If the proposal remains unsigned by both parties past 15-day period stated on contract LEXIS will propose a new contract per customer request.

Due to the volatility of the commodities market and its direct impact on our cost, as well as significant projected market growth, this proposal may be withdrawn if not accepted within 15 days. Escalation cost will apply to difference in cost of material quotes at time of bid versus time of installations

CUSTOMER SERVICE: Customer satisfaction is our top priority. Our goal is to establish a long-term relationship with you, the customer, based upon trust and understanding.

**Customer signature**

**LEXIS Outdoor Services, Inc.**

By: \_\_\_\_\_

Signed \_\_\_\_\_

Printed \_\_\_\_\_

Date \_\_\_\_\_

*Family Owned and Operated Since 2002!*

Due to the volatility of the commodities market and its direct impact on our cost, as well as significant projected market growth, this proposal may be withdrawn if not accepted within 15 days. Escalation cost will apply to difference in cost of material quotes at time of bid versus time of installations





**WOOD RIVER  
RECREATIONAL CENTER**









05/15/25

655 NORTH WOOD RIVER AVE  
WOOD RIVER, IL 62095

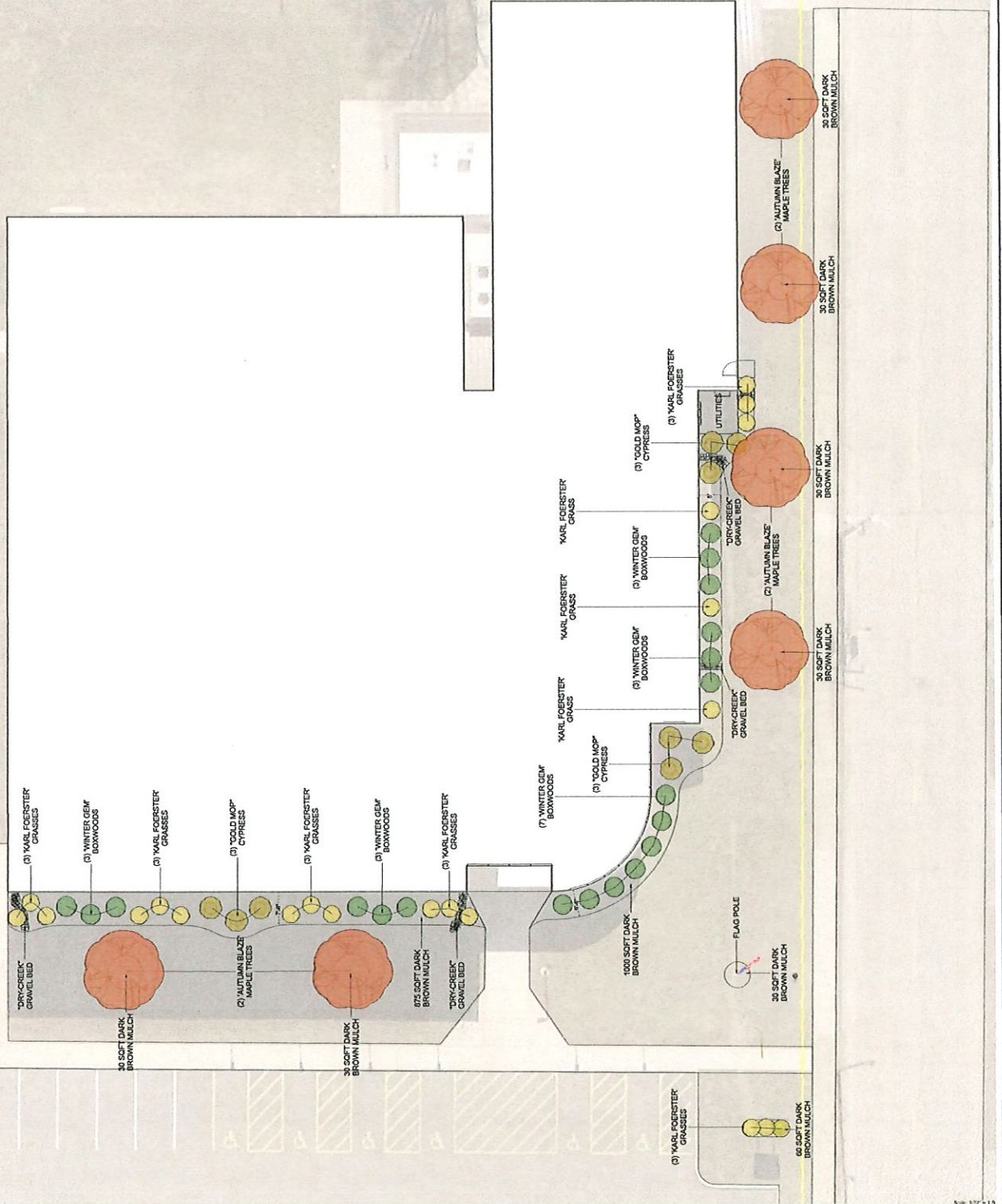
**DESIGN BY: RUDY HABLEWITZ**

SCALE: 3/32" = 1'

## PLANT & MATERIAL LIST

- |   |   |   |   |   |   |
|---|---|---|---|---|---|
| (6) 'AUTUMN BLAZE' MAPLES   | (19) 'WINTERGEM' BOXWOODS   | (21) 'KARL FOERSTER' GRASSES  | (9) 'GOLD MOP' CYPRRESS   | 2150 SQFT DARK BROWN MULCH  | 100 SQFT RIVER GRAVEL   |
|  |  |  |  |  |  |

## 3D IMAGES









































# ESTIMATE

## A. WALDBART & SONS NURSERY

OFFICE AND SALES GROUNDS:  
9110 N. STATE ROUTE 159 DORSEY, ILLINOIS 62021  
618-585-3414

ESTABLISHED 1872

DATE **5/19/2025**

NAME **City Of Woodriver Parks & Recreation** PHONE **618-920-3197**  
ADDRESS **655 North Wood River Ave** CELL  
CITY **Wood River IL** JOB **REC CENTER**  
ATTN: **Pat Minoque**

**NOTE:** Due to a shortage of plant material in our industry not all varieties and sizes may be available at time of contract award or construction. Therefore we reserve the right to provide alternatives if necessary.

QUANTITY	VARIETY	SIZE	UNIT	AMOUNT
5	Upright Trees (Parking Lot)	2"-2.5"	\$ 578.00	\$ 2,890.00
2	Ivory Silk Lilac	2"-2.5"	\$ 578.00	\$ 1,156.00
1	Sparkling Sprite Crabapple	2"-2.5"	\$ 578.00	\$ 578.00
1	Red Pointe Maple	2"-2.5"	\$ 578.00	\$ 578.00
4	Blue Arrow Juniper	6'-7'	\$ 272.00	\$ 1,088.00
3	Globosa Blue Spruce On Stand	24"	\$ 335.50	\$ 1,006.50
18	Boxwood	#5	\$ 76.50	\$ 1,377.00
16	Pink Drift Rose	#3	\$ 59.50	\$ 952.00
9	Spilled Wine Weigela	#5	\$ 68.00	\$ 612.00
6	Sunjoy Neo Barberry	#5	\$ 68.00	\$ 408.00
2	Upright Boxwood	42"	\$ 204.00	\$ 408.00
26	Yellow Daylily	8"	\$ 20.30	\$ 527.80
	Boulders (PLACED IN LANDSCAPING BEDS)			\$ 1,200.00
1.5	Dark Brown Mulch (RINGS AROUND TREES)	YRD	\$ 97.47	\$ 146.21
4	Gray Trap Rock 2"	YARD	235.00	\$ 940.00
12	Iowa Lake Rock 2"	YARD	285.00	\$ 3,420.00
350	Black Metal Edging	LN FT	8.75	\$ 3,062.50
	Flag Pole Instalation			3,199.99
	Bed Prep (GRADING AND SOD REMOVAL)			1,450.00
	Rock Prices Includes Weedmat And Installation			
	Plant Prices Includes Delivery And Installation			

**NOTE** All plants shall be guaranteed to be in satisfactory growing conditions, sound, healthy and free from any disease or insects at time of installation. The viability of any evergreens, trees or shrubs installed by A. Waldbart & Sons Nursery is warranted for 1 year from the date of planting including 100% of materials and labor. One replacement per variety.

This warranty is expressly conditioned provided that such plants receive proper care and payment has been made in full. Annuals, perennials, roses and transplanted items carry no warranty. Vandalism, extra ordinary Acts of God or any other factors beyond our control are exclusions to this warranty.

SUB TOTAL	<b>25,000.00</b>
TAX	<b>EXEMPT</b>
<b>TOTAL</b>	<b>25,000.00</b>

THANK YOU!

ACCEPTED BY \_\_\_\_\_



Red Pointe Maple



Ivory Silk Lilac



Sparkling Sprite Crabapple



Blue Arrow Juniper



Globe Blue Spruce On Stand



Drift Rose



Boxwood



Weigela



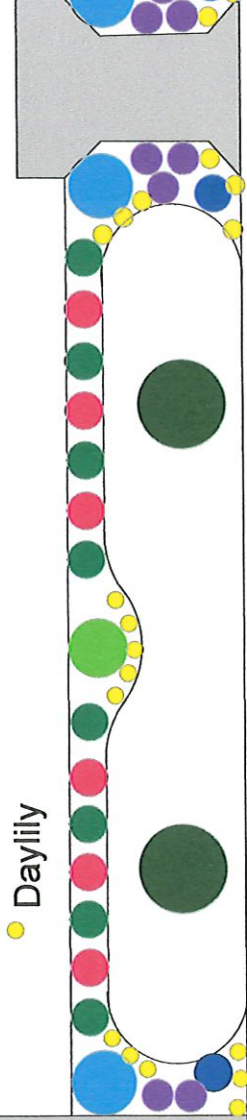
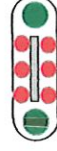
Upright Boxwood



Barberry



Daylily



# City Of Wood River Landscaping

- **Flagpole**

Flagpole is to be installed by Stutz Excavating from Alton IL.

Flag poll will have a 36" deep and 36-inch-wide footing made of concrete.

- **Landscaping Rock**

Landscaping Will have Iowa Lake Rock As the main Rock and Gray Trap Rock for Accent Beds.

- **Tree Planting**

Five trees will be planted on the outside corners of the parking lot.

Trees will be an upright tree to avoid hanging over the parking spaces.

- **Shrubs**

All shrubs have been picked due to their winter hardiness and drought tolerance with low maintenance.

All plants will come pre fertilized.

All plants include one year 100% warranty.

- **Landscape Edging**

All landscape beds will be edged with a 4" tall black metal edging to keep all rocks contained in the beds.

- **Bed Prep**

All existing grass is to be removed and hauled away.

Also includes grading work.

Will supply any extra topsoil needs.

- **Work Completion**

All work will start shortly after the bid is approved and will be completed within a week of starting.



## References

- Alton Physical Therapy

NAME: Steve Schwegel

PHONE NUMBER: 618-779-7654

EMAIL ADDRESS: [steve@aptpc.com](mailto:steve@aptpc.com)

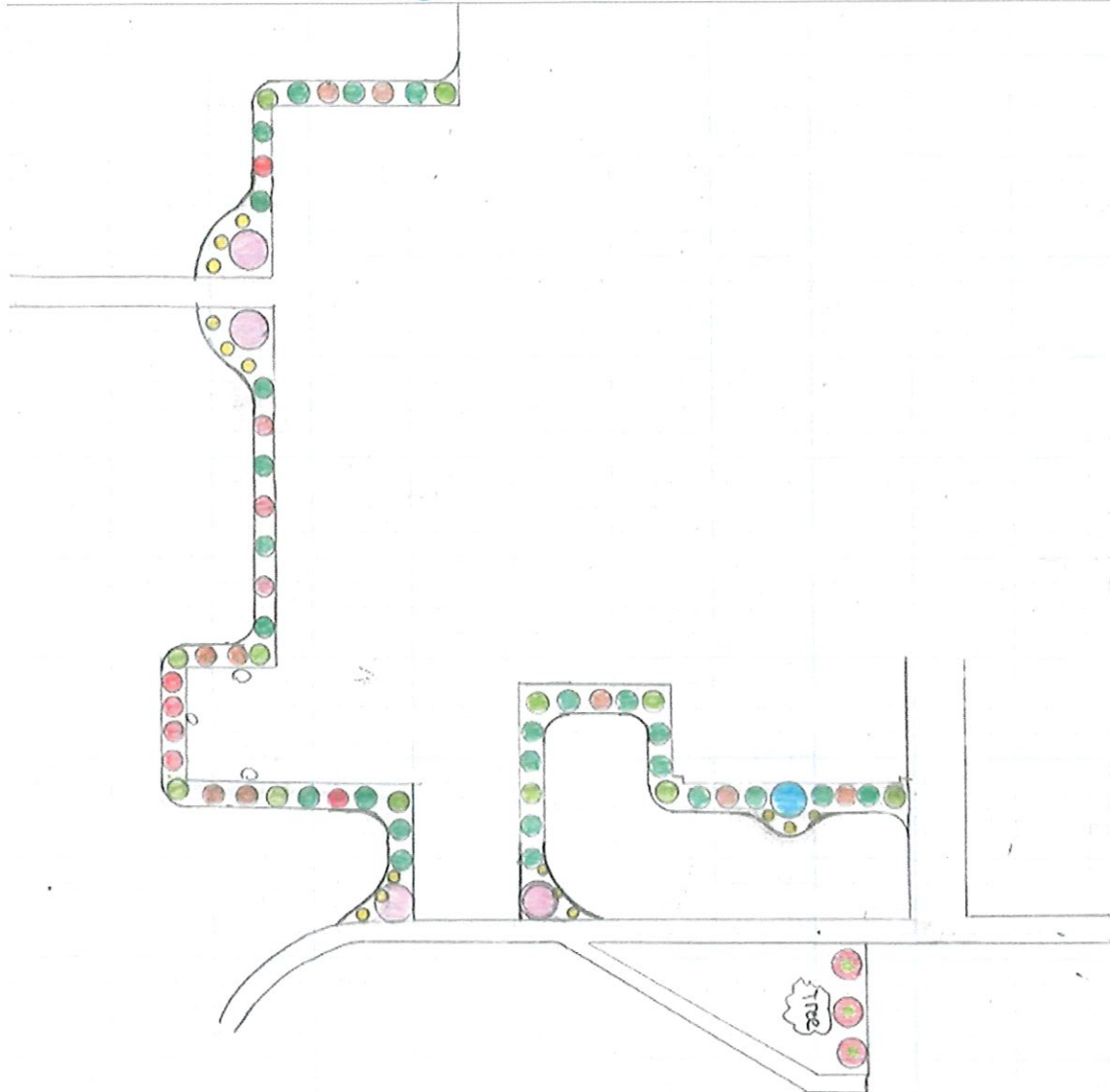


# • Woodriver Police Department

NAME: Brad Wells

PHONE NUMBER: 618-791-0494

EMAIL ADDRESS: [bwells@woodriverpolice.com](mailto:bwells@woodriverpolice.com)



- crabapple
- dwarf rose
- Karl Sorensen
- hydrangea
- boxwood
- blue point juniper
- daylily
- rose

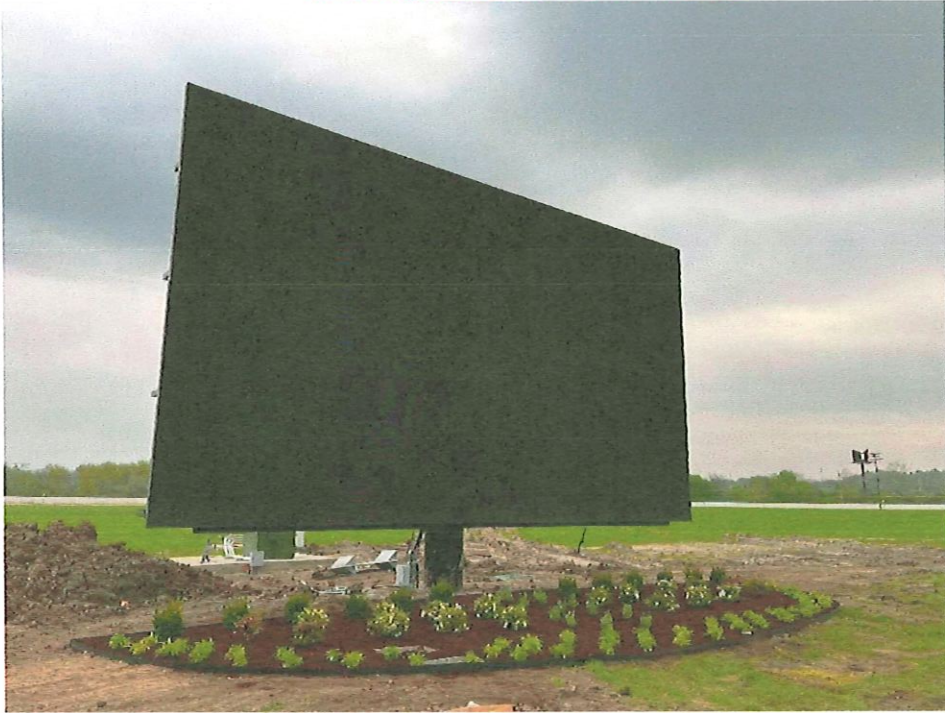


- Landsmith Landscape Architecture

NAME: Scott Worley

PHONE NUMBER: Scott Worley

EMAIL ADDRESS: [Scott@landsmithbulids.com](mailto:Scott@landsmithbulids.com)







## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/06/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Sentry Insurance 1800 North Point Drive Stevens Point, WI 54481	<b>CONTACT</b> NAME: Hortica Specialist PHONE (A/C, No, Ext): 800-851-7740 FAX (A/C, No): 800-233-3642 EMAIL: Inquiry@hortica.com ADDRESS: Inquiry@hortica.com
<b>INSURED</b> K & W Nursery Co Inc DBA A Waldbart and Sons Nursery 5517 N Highway 67 Florissant, MO 63034-2601	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A : Sentry Insurance Company INSURER B : Sentry Select Insurance Company INSURER C : INSURER D : INSURER E : INSURER F :
	NAIC # 24988 21180

**COVERAGES**

CERTIFICATE NUMBER: 3837141

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			A0247861005	06/14/2024	06/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			A0247861002	06/14/2024	06/14/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			A0247861007	06/14/2024	06/14/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	A0247861001	06/14/2024	06/14/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Employment Related Practices Liability		N/A	A0247861004	06/14/2024	06/14/2025	Limit of Insurance \$ 250,000 Defense Expense Limit of Insurance \$
A	Cyber Liability and Data Breach Response		N/A	A0247861008	06/14/2024	06/14/2025	Policy Aggregate Limit of Liability \$ 50,000 Retention \$ 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Refer to attached

**CERTIFICATE HOLDER****CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)  
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Sentry Insurance Company  
1 00001 0000000000 24158 0 N

Page 1 of 2

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06/06/2024

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# Taxpayer Notification

## Business Authorization



#BWNKMGV  
#CNXX X1X1 8372 7766#  
K & W NURSERY CO INC  
A WALDBART & SONS NURSERY  
9110 N STATE ROUTE 159  
DORSEY IL 62021-1224

December 31, 2024



**Letter ID:** CNXXX1X183727766

**Account ID:** 1513-6825

## **We have issued your Certificate of Registration.**

We have issued your Illinois Business Authorization.

Please verify that all of the information on the Business Authorization is correct. If all of the information is correct, you may print a paper copy from a MyTax Illinois account to visibly display at the business address listed.

Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

If you wish to be registered for any other taxes or fees, you must complete a new application. For questions, visit our website at [tax.illinois.gov](http://tax.illinois.gov) or call us weekdays between 8:00 a.m. and 4:30 p.m. at the telephone number below.

**CENTRAL REGISTRATION DIVISION  
ILLINOIS DEPARTMENT OF REVENUE  
PO BOX 19030  
SPRINGFIELD IL 62794-9030  
[Rev.CRD@illinois.gov](mailto:Rev.CRD@illinois.gov)**

**217 785-3707**

**Verify that all of your Illinois Business Authorization information is correct.**

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

**Illinois Business Authorization**

**K & W NURSERY CO INC**

**DBA: A WALDBART & SONS NURSERY**

**9110 N STATE ROUTE 159**  
**DORSEY IL 62021-1224**

Loc. Code: 060-5000-2-001  
**Madison County (MED)**

Expiration Date:  
**2/28/2026**

**Certificate of Registration**

Sales and use taxes and fees

(1513-6825)

ILLINOIS REVENUE

*[Signature]*  
Director

OFFICIAL DOCUMENT

Issued Date: **12/31/2024**

Parks & Recreation

655 N. Wood River Ave.

Wood River, IL 62095



11744 Riverview Dr., Bldg. 2

St. Louis, MO 63138

(314)524-0530

Past/Present New Landscape and Landscape Maintenance with these companies.

Alton Memorial Hospital-Maintenance

Schnucks Markets (5 locations)-Maintenance/Mowing/Fertilizing/Snow removal

DESCO Properties-Fertilize/Mowing

City of St. Charles-Maintenance/Mowing/Clean-up

Soldiers Memorial Downtown St. Louis-Install

P&G Granite City-Mowing/Fertilizing/Snow Removal

General Contractors/References

Keeley Construction-314-421-5933-Garry Berra

ICS Construction-314-534-6664-Scott Kohlberg

Thrive Construction-630-360-1448-Alan Joseph



---

**RE: [External] Vendor Registration**

---

**From** Phelps, Caleb <Caleb.Phelps@Illinois.gov>  
**Date** Wed 9/18/2024 12:45 PM  
**To** belinda@contemporarylandscape.net <belinda@contemporarylandscape.net>

Greetings,

GGRK Inc. (Contemporary Landscape) has been registered with CDB as a Subcontractor.  
Your vendor ID number is 40597  
Expiration Date: 9/30/2027

Thank you,



**Capital  
Development  
Board**  
Building a Better Illinois

Caleb Phelps  
**Contract Specialist I**  
**Capital Development Board**  
**Cell Phone:** (217) 670-3731  
[Caleb.Phelps@Illinois.gov](mailto:Caleb.Phelps@Illinois.gov)

---

**From:** Sorensen, Rhyan <Rhyan.Sorensen@Illinois.gov> **On Behalf Of** CDB.SubContractReg  
**Sent:** Wednesday, September 18, 2024 11:49 AM  
**To:** Votava, Shea K. <Shea.Votava@Illinois.gov>; Phelps, Caleb <Caleb.Phelps@Illinois.gov>  
**Subject:** FW: [External] Vendor Registration

New registration.

---

**From:** Belinda <[belinda@contemporarylandscape.net](mailto:belinda@contemporarylandscape.net)>  
**Sent:** Thursday, September 12, 2024 8:45 AM  
**To:** CDB.SubContractReg <[CDB.SubContractReg@Illinois.gov](mailto:CDB.SubContractReg@Illinois.gov)>  
**Subject:** [External] Vendor Registration

Please see the attached Vendor Registration Form.

Thank you!

*Belinda Robertson*

Administrative Assistant



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Lakenan  
890 Rozier Street  
Sainte Genevieve MO 63670

CONTACT  
NAME:  
PHONE  
(A/C, No, Ext): 573-883-7446 FAX  
(A/C, No): 573-883-3981  
E-MAIL  
ADDRESS: coi@lakenan.com

INSURED  
GGRK Inc. dba Contemporary Landscape  
11744 Riverview Drive  
Saint Louis MO 63138

GGRKINC-02

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	EMCASCO Insurance Company	21407
INSURER B :	EMC INSURANCE COMPANIES	25186
INSURER C :	MISSOURI EMPLOYERS MUTUAL	10191
INSURER D :		
INSURER E :		
INSURER F :		

## COVERAGES

CERTIFICATE NUMBER: 199295567

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	6D48564	9/22/2024	9/22/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	6E48564	9/22/2024	9/22/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	6J48564	9/22/2024	9/22/2025	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	3014864	9/22/2024	9/22/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A B	Contractors E&O Leased Equipment			6D48564 6C48564	9/22/2024 9/22/2024	9/22/2025 9/22/2025	Limit Limit 100,000 200,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The above General Liability policy provides Automatic Additional Insured including Ongoing and Completed Operations coverage to the certificate holder as required by written contract. A copy of which is available upon request. The above Auto Liability policy provides Automatic Additional Insured coverage to the certificate holder as required by written contract. A copy of which is available upon request. The above General Liability & Auto policies provide coverage on a Primary and Non-Contributory basis as required by written contract. Where permitted by state law, the above General Liability & Auto policies provide a Waiver of Subrogation to the certificate holder as required by written contract. A copy of which is available upon request. Where permitted by state law, the above IL Previsor Work Comp policy provides a Blanket Waiver of Subrogation to the certificate holder as required by written contract. A copy of which is available upon request. A Waiver of Subrogation on Contractors Worker Compensation is not permissible by law in state of MO. The Umbrella follows form to above policies. Snow Plow Operations Coverage Included under carrier form #CG2292.

## CERTIFICATE HOLDER

## CANCELLATION

Wood River, IL Recreation Department  
655 North Woods River Avenue  
Wood River IL 63095

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.  
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>GGRK, Inc.</b>	
2 Business name/disregarded entity name, if different from above. <b>Contemporary Landscape</b>	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
5 Address (number, street, and apt. or suite no.). See instructions. <b>11744 Riverview Drive, Bldg. 2</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>St. Louis, MO 63138</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<div></div>	<div></div>
or	
Employer identification number	
<div></div>	<div></div>

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date <b>1-08-2025</b>
-----------	--	-----------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

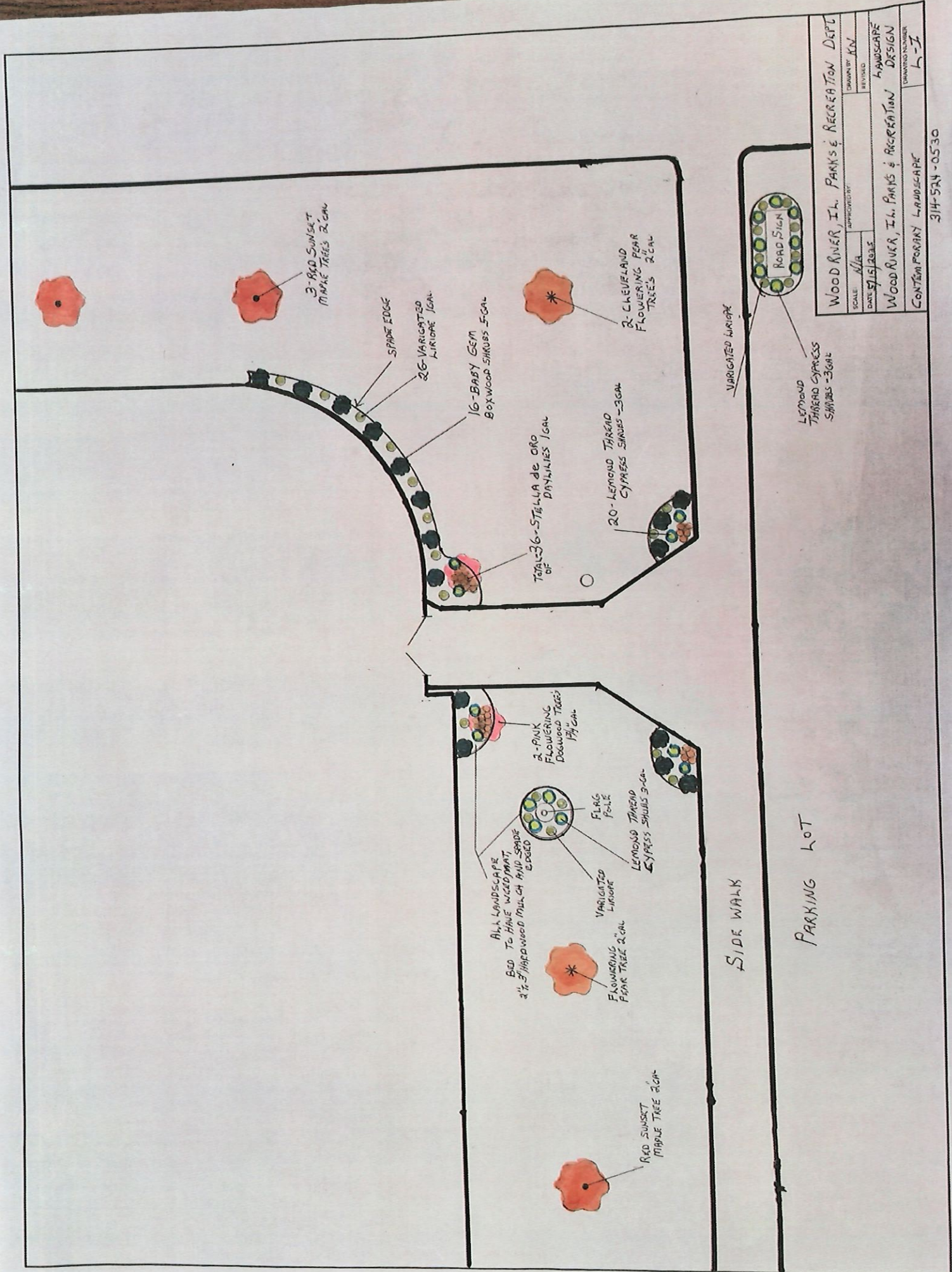
Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they





WOOD RIVER, ILL. PARKS & RECREATION DEPT	
SCALE: 1/4" = 1'	APPROVED BY: [Signature]
DATE: 9/15/2013	DESIGNED BY: [Signature]
WOOD RIVER, ILL. PARKS & RECREATION	
LANDSCAPE DESIGN	
QUANTITY NUMBER	
L-1	

314-524-0530



# PROPOSAL

## CONTEMPORARY LANDSCAPE

11744 Riverview Drive, Building #2  
Phone (314) 524-0530 Fax (314) 438-9783

---

Job Name:  
Wood River Parks & Recreation

Date:  
May 16, 2025

---

Job Location:  
655 N. Wood River Ave., Wood River, IL 62095

---

Attn: Mr. Pat Minogue

Contemporary Landscape would like to submit the following proposal for the Landscape and install a 30 foot owner supplied aluminum flag pole project at the above stated location.

### A. Landscaping

1. Design and install per our detailed landscape plan the following landscape materials using nurseryman standards and our in-house staff of Local Labor Union #110 members and Wood River union members for this tax exempt, prevailing wage project, at Illinois prevailing wage rates. A tax-exempt letter will be needed to show to our suppliers.

<u>Qty</u>	<u>Type</u>	<u>Size</u>
3	Red Sunset Maple Tree	2" cal.
2	Flowering Cleveland Pear Tree	2" cal.
2	Pink Flowering Dogwood Tree	1 3/4" cal.
16	Baby Gem Boxwood	5 gal.
26	Variegated Liriope	1 gal.
20	Lemon Thread Cypress	3 gal.
36	Stella de Oro Daylily (orange)	1 gal.
242	Spade Edging	lin. ft.
2	Fiber Weed Control Mat	rolls
12	Growing Media	cu. yds.
24	Hardwood Mulch	cu. yds.

2. Prepare area by removing grass and soil from area forming landscape beds and prepare the soil.
3. Delivery of all plants, trees, growing media, mulch, etc.
4. Use on site water source to water in all plants, trees, and fertilize in. Broom clean our areas and haul off all of our debris.

Cost...\$24,834.00

\*Water and maintenance to be completed daily for the first 8 weeks by the owner.



B. Install owner supplied 30 ft. aluminum flag pole provided by the city.

1. Excavate hole for pole base.
2. Install proper concrete footings and base and set up proper bolt and anchor patterns.
3. Lift up flag pole, level and secure the flag pole to the concrete base.

Cost...\$3,480.00

\*One year warranty with a one-time replacement of each item in that one-year period starting the day of installation. All landscape areas must be properly maintained (watering, mowing, fertilizing of lawn, shrubs and trees, insect and disease control, weeding, trim shrubs and trees, re-mulching, etc.) with proper complete maintenance records kept showing date, time, and maintenance task completed and work tickets for our one-year warranty to apply.

Warranty – One year Warranty from date of installation with a one-time replacement of each item only. All plants and trees must be properly maintained (watering, fertilizing, insect & disease control, weeding, etc.) with proper records to show maintenance task performed and dated for the warranty to apply.

**Please Note:**

**Anything else and/or unforeseen issues/changes needed for this project/contract that are not in/on this proposal, will be at an additional cost to the General Contractor and/or Owner of said project/contract/property.**

**Payment to be made as follows: net 30 days from the date of invoice**

We are insured and a Certificate of Insurance is available upon request. All claims must be submitted in writing to our office within seven days from the date of occurrence, or they will not be considered the responsibility of Contemporary Landscape.

Our terms are net 30 days from the date of invoice. A 5% service charge per month will be assessed on past due invoices. Attorney's fees and court costs which accrue in collecting a delinquent account shall be paid by the customer. We reserve the right to discontinue any and all services if the customer does not comply with the payment terms of this agreement.

If this proposal and bid meets with your approval, please sign and return a copy of this Correspondence, which will then form a contract between your company and Contemporary Landscape for services as stated. The right to terminate this contract can be exercised by either party thereto upon thirty days written notice.

We hope that we may be of service to you. If you have any questions, please feel free to call.

Sincerely,

*Kevin E. Nowak*

President

Services desired: \_\_\_\_\_

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

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## *Acer rubrum* 'Franksred' RED SUNSET



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Overall plant - fall color

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Common Name: red maple <sup>1</sup>

Type: Tree

Family: Sapindaceae

Zone: 3 to 9

Height: 40.00 to 50.00 feet

Spread: 30.00 to 40.00 feet

Bloom Time: March

Bloom Description: Red (male flower yellowish)

Sun: Full sun to part shade

Water: Medium to wet

Maintenance: Low

Suggested Use: Shade Tree, Street Tree, Rain Garden

Flower: Showy

Leaf: Good Fall

Attracts: Birds

Tolerate: Wet Soil, Air Pollution

[Garden locations](#)

### Culture

Easily grown in average, medium to wet, well-drained soil in full sun to part shade. Tolerant of a wide range of soils, but prefers moist, slightly acid conditions. Very cold hardy.

### Noteworthy Characteristics

*Acer rubrum*, commonly called red maple, is a medium-sized, deciduous tree that is native to Eastern North America from Quebec to Minnesota south to Florida and eastern Texas. It typically grows 40-60' tall with a rounded to oval crown. It grows faster than Norway and sugar maples, but slower than silver maple. In northern states, red maple usually occurs in wet bottomland, river flood plains and wet woods, but in Missouri it typically frequents drier, rocky upland areas. Emerging new growth leaves, leafstalks, twigs, flowers, fruit and fall color are red or tinged with red. Quality of red fall color on species plants is variable. Leaves (to 2-5" long) have 3 principal triangular lobes (sometimes 5 lobes with the two lower lobes being largely suppressed). Lobes have toothed margins and pointed tips. Leaves are medium to dark green above and gray green below. Flowers on a given tree are primarily male or female or monoecious and appear in late winter to early spring (March-April) before the leaves. Fruit is a two-winged samara. The seeds and flower buds are eaten by many species of birds. Caterpillars and other insects which feed on red maples are also a source of food for birds.

Genus name is the Latin name for a maple tree.

Specific epithet of *rubrum* meaning red is everywhere in evidence: red flowers in dense clusters in late March to early April (before the leaves appear), red fruit (initially reddish, two-winged samara), reddish stems and twigs, red buds, and, in the fall, excellent orange-red foliage color.

RED SUNSET is one of the best red maple cultivars available in commerce, with outstanding orange to red fall color (quality more reliable than species).



Home > Flowering Trees > Flowering Pear Trees > Shop



Zones 5-8 ✓



### Cleveland Flowering Pear Tree

*Pyrus calleryana* 'Cleveland Select'

37517 reviews



⚠️ This product is currently out of stock and unavailable.

Notify me when available



### Our Experts Recommend





SIGN UP & SAVE 10%



# Woodies GARDEN GOODS

FREE GROUND SHIPPING  
ON ORDERS OVER \$199\*

\*Some Exclusions May Apply



≡ MENU

[Home](#) | Pink Dogwood



Images Depict Mature Plants

## Pink Dogwood

*Cornus florida*

If you're looking for a tree bursting with bright pink flowers with a white center and bright red autumn foliage, the Pink flowering Dogwood is for you! This showstopper flowering tree grows quickly, and it's late-spring red berries provide a source of food to wildlife. This disease resistant and cold hardy tree grows up to 30 feet tall.

★★★★★ 9 reviews ▾



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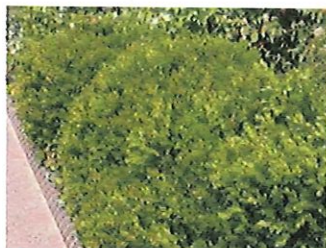
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## Buxus 'Green Gem'



[More Images](#)

Common Name: boxwood

Type: Broadleaf evergreen

Family: Buxaceae

Zone: 4 to 9

Height: 3.00 to 4.00 feet

Spread: 3.00 to 4.00 feet

Bloom Time: April

Bloom Description: Yellowish-green

Sun: Full sun to part shade

Water: Medium

Maintenance: Medium

Suggested Use: Hedge

Flower: Insignificant

Leaf: Evergreen

Other: Winter Interest

Tolerate: Rabbit, Deer

[Garden locations](#)

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### Culture

Best grown in evenly moist, well-drained loams (e.g., sand-clay mixture) in full sun to part shade. Plants will grow well in a variety of part shade situations, including open sun-dappled conditions or light shade with several hours of morning sun or early afternoon sun. Plants can grow in close to full shade, but typically are less vigorous and more open with decreased foliage density. When grown in full sun, plant foliage is more likely to scorch, bronze in winter or suffer from mite attacks. Plants prefer soils with a pH of slightly acidic to slightly alkaline. Plants are generally tolerant of pruning and shearing. Pruning should never be done prior to the last spring frost date. Pruning too early in spring often promotes tender new growth that may be damaged or killed by a late spring frost. Avoid cultivating around plants because they have shallow roots. Roots appreciate a good organic (e.g., bark or compost) mulch (1-2"). Thin plants and remove dead/damaged branches annually to improve air circulation. Boxwood is best sited in locations sheltered from strong winds, with, if possible, some protection from full winter sun. Foliage may bronze in winter when exposed to half day to full day sun. Winter winds can remove moisture from leaves at a rapid rate, often resulting in dehydration and bronzing.

### Noteworthy Characteristics

*Buxus* is a genus of about 70 species of evergreen shrubs and trees from Europe, Asia, Africa and Central America.

Genus name comes from the Latin name for plants in this genus.

Common name of boxwood is in reference to the prior use of the wood to make boxes. Another theory on common name is that boxwood describes the quadrangular (square box cross section) stems of young plants.

'Green Gem' is a hybrid boxwood cultivar (*Buxus microphylla* var. *koreana* x *Buxus sempervirens*) that is noted for its globular shape and excellent winter hardiness. It is one of several cultivars in the Sheridan Green Series developed and introduced into commerce by Sheridan Nurseries of Ontario, Canada. It is a broadleaf evergreen shrub that typically grows in a dense globe to 3-4' tall and as wide. Elliptic to oval, glossy dark green leaves hold their color well in winter. Flowers are inconspicuous.

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- BASIC SEARCH - *Liriope muscari* 'Variegata'

Sort Results by: Scientific Name ▼

Records 1 - 1 of 1

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Records per page 6 ▼

*Liriope muscari* 'Variegata'



Common Name: lily turf

Type: Herbaceous perennial

Zone: 5 to 10

Height: 1.00 to 1.50 feet

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Missouri Botanical Garden

4344 Shaw Blvd., St. Louis, MO 63110  
(314) 577-5100 [hours and admission](#)

Butterfly House

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Chesterfield, MO 63017

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Hwy. 100 & I-44 Gray Summit, MO 63039  
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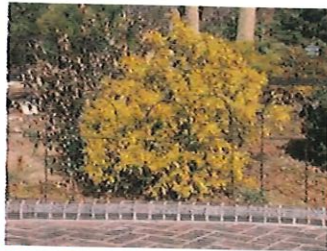
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## *Chamaecyparis pisifera* 'Lemon Thread'




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Common Name: Japanese falsecypress   
Type: Needled evergreen  
Family: Cupressaceae  
Zone: 4 to 8  
Height: 3.00 to 5.00 feet  
Spread: 2.00 to 4.00 feet  
Bloom Time: Non-flowering  
Bloom Description: Non-flowering  
Sun: Full sun to part shade  
Water: Medium  
Maintenance: Low  
Leaf: Evergreen  
Other: Winter Interest  
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### Culture

Easily grown in average, medium moisture, well-drained soils in full sun to part shade. Best in part shade. Prefers moist, fertile soils. Avoid wet, poorly-drained soils. Shelter from strong winds. Pruning is rarely needed.

The yellow foliage of 'Lemon Thread' may scorch in full sun in the St. Louis area where best foliage may occur with some afternoon shade.

### Noteworthy Characteristics

*Chamaecyparis pisifera*, commonly known as Sawara cypress, is a large, pyramidal, evergreen conifer that grows in the wild to 50-70' (infrequently to 150') tall with a trunk diameter to 5'. In cultivation, it more typically matures to a much smaller 20-30' tall. It is native to the Japanese islands of Honshu and Kyushu. Fine-textured medium green needles are tinted white beneath. Cones are small (1/4" across) and ornamentally insignificant, appearing glaucous green during summer before turning black-brown when ripe. Reddish brown bark peels in strips. Species plants are rarely sold in commerce, but a large number of more compact cultivars including some dwarfs are available for purchase.

Three well known forms of *C. pisifera* are: (1) *C. pisifera* f. *filifera* (threadbranch sawara cypress featuring drooping, whip or cord-like branches covered primarily with scale-like adult leaves), (2) *C. pisifera* f. *plumosa* (plume sawara cypress featuring feathery, airy and ferny branches covered with part adult/part juvenile leaves) and (3) *C. pisifera* f. *squarrosa* (moss sawara cypress featuring branches with soft, needle-like juvenile leaves).

Genus name comes from Greek *chamai* meaning dwarf or to the ground and *kyparissos* meaning cypress tree.

Specific epithet comes from the Latin word *pissum* meaning pea and *ferre* meaning to bear in reference to the very small rounded cones.

'Lemon Thread' is a slow-growing, semi-dwarf, broadly-conical, shrubby variety that will typically grow to 3-5' over the first 20 years but may eventually reach 10-12' tall. It is noted for its bright yellow thread-like foliage. Foliage can be quite attractive in winter.

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## *Hemerocallis* 'Stella de Oro'



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**Common Name:** daylily  
**Type:** Herbaceous perennial  
**Family:** Asphodelaceae  
**Zone:** 3 to 10  
**Height:** 0.75 to 1.00 feet  
**Spread:** 0.75 to 1.00 feet  
**Bloom Time:** May to August  
**Bloom Description:** Yellow with deeper throats  
**Sun:** Full sun to part shade  
**Water:** Medium  
**Maintenance:** Low  
**Flower:** Showy, Fragrant  
**Attracts:** Butterflies  
**Tolerate:** Rabbit, Erosion, Air Pollution

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### Culture

Easily grown in average, medium moisture, well-drained soils in full sun to part shade. Daylilies perform well in a wide range of soils, but prefer deep, fertile loams. Deadhead spent flowers daily for neatness and remove scapes when flowers have completed bloom. Plants are tolerant of summer heat and humidity, but appreciate deep watering in dry spells to keep foliage attractive. For best performance, daylilies should be divided every 3-4 years in either fall or spring (spring is best in cold winter climates such as the St. Louis area). Hybrid daylilies will not come true from seed. Winter dormant daylilies require a cold period of winter dormancy for the best display of blooms, and are not recommended for hardiness Zones 9 and above. Evergreen daylilies will retain their foliage in warmer climates, but their foliage will be damaged in areas with cold winters and can be cut back to maintain a clean look.

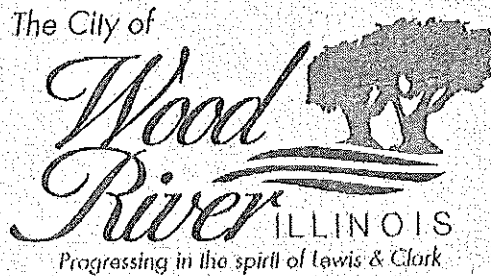
### Noteworthy Characteristics

*Hemerocallis* is a genus of about 15 species of herbaceous perennials commonly known as daylilies. These plants are native to Asia and central Europe. Most plants are fibrous rooted, but some are tuberous rooted. Daylilies sold in commerce today are almost entirely hybrids. Few straight species plants are now found in gardens. Hybridizers have expended considerable effort over the years creating new daylilies featuring flowers with new colors, color combinations, shapes and patterns. More than 60,000 cultivars have now been registered by the American Hemerocallis Society with the numbers continuing to climb. Each flower typically remains open for one (but sometime two) days, hence the common name of daylily. Flowers are produced in succession in such quantity that the plants remain in flower over a long period of time. Flowers are typically funnel-shaped to bell-shaped, often coming in a variety of different forms, including single, double, polypetalous, spider or unusual (includes crispate, cascading and spatulate). Each flower has six spreading, recurved or sometimes nearly erect perianth segments, six stamens and a long slender style ending in a small stigma. Flowers now come in almost every imaginable color except blue, often sporting such features as contrasting eyes or mid-rib stripes or a sprinkling of diamond, ruby or gold dust. Flowers range in size from 3-8" across. Some flowers have ruffled edges. Flowers bloom on naked scapes from spring to late summer. Some cultivars will rebloom. Each plant features basal, linear, grass-like to sword-shaped foliage. Cultivars may grow from 1-6' tall, but most mature to about 3-4'. Plant foliage usually dies in fall, but is sometimes semi-evergreen or evergreen.

Genus name comes from the Greek words *hemera* meaning day and *kallos* meaning beauty as each flower lasts but one day.



111 Wood River Avenue  
Wood River, IL 62095-1938



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

APPLICATION TO SOLICIT CONTRIBUTIONS  
ON PUBLIC STREETS

Date: 5-20-25

Name of Person completing application: Jeni Timmins

Title: EAWR Student Council Co-sponsor

Agency/group seeking permit: EAWR Student Council

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

Phone number: 618-402-2295

Date for which permit is sought: 8/30/25

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? In progress. will send ASAP.

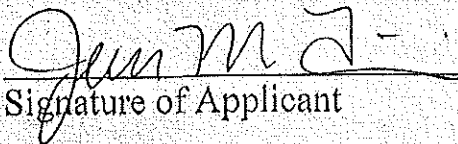
A certified copy of said insurance policy must be filed with the City Clerk at least five (5) days prior to the solicitation activity.



## **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



