

ORDER OF BUSINESS

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

January 5, 2026
7:00 P.M.
Wood River, IL 62095

PUBLIC HEARING ON MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

The purpose of this hearing is to receive citizen comments on the Madison County Community Development Block Grant for the Edwardsville Road Water Line Improvement Project.

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

AGENDA

- 1) Roll Call:

David Ayres	Tom Stalcup	Bill Dettmers
Jeremy Plank		Scott Tweedy
- 2) Approval of the minutes of the regular meeting of December 15, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period December 11, 2025, to December 31, 2025, as printed.
- 4) REQUEST BY MAYOR FOR:
 - A. Request for Citizen comments/communications/petitions
 - B. Reports/comments from City Officials
- 5) Approval of receipt of the 2024-2025 Audit Report as prepared by C.J. Schlosser & Company LLC, as submitted by the Director of Finance.
- 6) Approval of an ordinance authorizing the City of Wood River to borrow funds from the Illinois Water Pollution Control Loan Program to finance the State Street Storm Sewer Project.
- 7) Approval of an ordinance authorizing the City of Wood River to borrow funds from the Illinois Water Pollution Control Loan Program to finance the 9th Street Detention Pond Project.
- 8) Approval of an ordinance authorizing the execution of a Funding Obligation for Water Line Improvements on Edwardsville Road from Whitelaw Avenue to Third Street, as submitted by the Director of Public Services.
- 9) Approval of a resolution authorizing the Mayor to execute all necessary documents to apply for the Community Development Block Grant (CDBG) funds from Madison County for the Edwardsville Road Water Line Improvement project, as submitted by the Director of Public Services.
- 10) Approval of a Fair Housing resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the Director of Public Services.

- 11) Approval of an ADA Transition Plan resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the Director of Public Services.
- 12) Approval of a resolution endorsing the Great Rivers & Routes Tourism Bureau as the State Certified Bureau for this region.
- 13) Approval of a resolution authorizing the application for the 2026 Madison County Resource Management Program Environmental Grant for \$15,000.00, as submitted by the Director of Parks and Recreation.
- 14) Approval of an ordinance authorizing the execution of an Intergovernmental Agreement between the City of Wood River and the District of Education of East Alton-Wood River High School District No. 14.
- 15) Approval of a resolution authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Madison County Housing Authority.
- 16) Approval of a resolution rejecting all bids for the Wood River Eastwood Pump Station Project, as submitted by the Director of Public Services.
- 17) Approval of a request to seek bids to replace the pumps at the Eastwood Lift Station with new grinder pumps, as submitted by the Director of Public Services.
- 18) Approval of a recommendation to accept the statement of qualifications from Oates Associates, Inc., for design engineering services required for the Transportation Improvement Program (TIP) identified as IL 143 Off-Street Bike/Ped Facility, Phase 1 – MCT Wood River Transit Station to Second Street, as submitted by the Director of Public Services.
- 19) Approval of a recommendation from Mayor Stalcup to appoint Dave Landry of 152 S. 14th Street to the Parks and Recreation Advisory Commission with a term to expire May 2029.
- 20) Approval of setting the annual Public Hearing on the City's ADA Transition Plan for Tuesday, February 17, 2026, at 7:00pm, before the regularly scheduled City Council meeting.
- 21) Approval of changing the next regularly scheduled City Council Meeting to Tuesday, January 20, 2026, due to the Martin Luther King, Jr. Holiday.
- 22) Old Business
- 23) New Business
- 24) Adjournment

If prospective attendees require an interpreter or other access accommodation needs, please contact the Wood River City Clerk's Office at 618-251-3100 no later than 48 hours prior to the commencement of the meeting to arrange the accommodations.

2

December 15, 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, December 15, 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 Dettmers moved to approve the minutes of the regular meeting of December 1, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period November 27, 2025, to December 10, 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 FINANCIAL STATEMENT:

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

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

NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

Mayor Stalcup congratulated the Madison County Emergency Telephone System Board (ETSB), 911 Director Arron Weber, and Public Safety Answering Point Manager Joe Petrokovich on the recent upgrade to the 911 system, which now allows residents to text 911 during life-threatening emergencies. He noted that the 911 call center is located at the Wood River Police Department and expressed appreciation for the vital services provided by emergency dispatchers.

Mayor Stalcup also congratulated Belk Park Golf Course on having its best month of November in the past 31 years and thanked Director Minogue and Managers Lewis Blyth and Justin McPherson for their excellent work.

Additionally, Mayor Stalcup reported a large turnout at the Roundhouse on Saturday, December 13, 2025, for Breakfast with Santa, which included a pancake and sausage breakfast sponsored by First

Mid Bank and Trust, and he thanked Lou and his crew from First Mid, the Recreation Center staff, and Santa for their contributions.

Mayor Stalcup noted that on Thursday, December 11, 2025, the City was pleased to sponsor lunch at the Roundhouse for the senior citizens group, stating that a good meal and an enjoyable visit were shared by all.

Councilman Dettmers expressed his appreciation to Gary Conrad from Von Dell Gallery and Art Studio for his support of the community during the recent Holiday Traditions Night Market event. He noted that many attendees utilized the gallery's restroom facilities and that Mr. Conrad was very gracious in accommodating the public. Councilman Dettmers also recognized Mr. Conrad for allowing the use of the gallery's exterior electrical outlets and thanked him for his generosity and assistance in supporting the event.

ORDINANCE NO. 2981: 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 545 10TH STREET, WOOD RIVER, ILLINOIS 62095:

Councilman Plank moved to approve an ordinance declaring real property of the City of Wood River surplus and authorizing its sale pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, specifically 545 10th Street, 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. 2982: LEVYING A TAX FOR ALL CORPORATE PURPOSES FOR THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR MAY 1, 2025, TO APRIL 30, 2026:

Councilman Ayres moved to approve an ordinance levying a tax for all corporate purposes for the City of Wood River, Madison County, Illinois, for the fiscal year May 1, 2025, to April 30, 2026, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2983: AUTHORIZING A LEVY FOR STREET AND BRIDGE PURPOSES:

Councilman Tweedy moved to approve an ordinance authorizing a levy for street and bridge purposes, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2148: DETERMINING TO LEVY A LIBRARY TAX FOR THE MAINTENANCE, REPAIRS AND ALTERATIONS OF THE LIBRARY BUILDING AND EQUIPMENT:

Councilman Dettmers moved to approve a resolution determining to levy a Library Tax for the maintenance, repairs and alterations of the Library building and equipment, as submitted by the Library Board of Trustees, seconded by Councilman Ayres

Councilman Plank requested input from the Library Board regarding the proposed library tax levy increase.

Library Board Members Mike Anderson and Mary Ann Crawford were present to address questions. Mr. Anderson asked whether Councilman Plank was seeking specific answers or general sentiment from the Board.

Councilman Plank asked for clarification on the proposed approximate 12.5 percent increase, totaling \$44,400.00.

Mr. Anderson stated that he believed the tax rate itself would not change. Mr. Anderson explained that the Library's budget has been operating at a deficit in recent years and that the Library has experienced increasing needs for building improvements, with additional projects anticipated.

Ms. Crawford added that further improvements are forthcoming.

Mr. Anderson stated that the levy increase is currently the only way to generate the necessary funding, though the Board is open to alternative ideas. As an example of unexpected expenses, Mr. Anderson noted that approximately \$15,000.00 was spent in August 2025 on emergency sewer line repairs. He stated that the goal is to ensure the Library has sufficient funds to operate and maintain a 75-year-old building. Mr. Anderson noted that the Library Board unanimously supported the levy increase.

Ms. Crawford added that Ameren will not upgrade the power supply to the new boiler, requiring the Library to pay for the upgrade and replace a gas regulator, which will result in additional expenses.

Councilman Plank stated that while he understands capital expenses, the Library has approximately \$500,000.00 in reserves and noted that regular operational costs have also increased. He requested further explanation of the non-capital operating expenses.

Mr. Anderson responded that, based on projections, by 2028 the Library would be down to approximately three months of operating reserves.

Director of Finance Karen Weber clarified that the Library's reserves were voted on by the Library Board to be used only for building improvements and capital items and cannot be used for operating expenses.

Mr. Anderson added that HVAC improvements are also needed and will be funded from the reserves.

City Manager Steve Palen clarified that he believed Councilman Plank's question was why other operating costs continue to increase.

Mr. Anderson explained that a significant portion of the increase was attributable to the minimum wage increase, noting that hourly pay had risen from \$10.00 per hour to \$15.00 per hour and there was an issue with the number of full-time employees; however, the Library Director addressed the issue.

City Manager Steve Palen stated that the Library Director discussed the possibility of eliminating the fifth full-time position but noted that the levy still reflected the \$44,400.00 amount and did not account for that potential change.

Mr. Anderson reported that the Library also received approximately \$6,000.00 worth of new sewage-related equipment on that day that City Manager Steve Palen is referring to.

Councilman Plank acknowledged the genuine approach of the Library Board but expressed concern about the timing and communication regarding the levy. He noted that taxpayers see the bill four times a year, and the Council is responsible for explaining it to them. He emphasized that because the levy must be voted on at the last meeting before submission to the County Clerk, the Council can be in a difficult position if adjustments are needed or if there is not a clear understanding of the Board's intentions.

Mr. Anderson responded that the optics of the situation had been considered and emphasized the importance of starting the process earlier so that Council members could ask questions in a timely manner. He noted that he did not have specific information on hand now but stressed that active participation from the Council was also necessary if there were concerns.

City Manager Steve Palen and Director of Finance Karen Weber stated that levy discussions typically cannot begin until November, and Director Weber added that later timing generally provides more accurate information.

Councilman Plank stated that he has raised this issue every year and, despite receiving the same guidance from the City Attorneys annually, he feels that the Library Board has not been responsive regarding matters related to their levy.

Mr. Anderson invited Councilman Plank to attend the Library's levy meeting next year and stated that the Board is open to suggestions.

Ms. Crawford noted that City officials are invited to all Library meetings.

Councilman Plank stated that the Library should consider tightening its operational expenses rather than requesting additional tax revenue.

Mr. Anderson responded that while the levy has increased over the past three years, it had not increased for many years prior.

City Manager Steve Palen stated that staffing levels have increased, and Mr. Anderson responded that competitive wages are necessary to attract and retain quality employees.

Councilman Tweedy stated that he would like to hear from the Library more frequently and suggested quarterly updates to the City Council.

Councilman Plank suggested that if the issue is capital-related, the levy increase should be directed toward capital expenses.

Director Weber clarified that the levy increase request is for operational purposes, as the deficit exists in operations, while sufficient capital funds remain available.

Mr. Anderson stated that the levy covers all operational costs, including running the building and utilities. He noted that, based on his recollection, the cost-of-living or cost-of-goods increase amounted to approximately \$18,000.00 this year, which may have included an additional staff position. He emphasized that, given these increases and the lack of other revenue sources to operate the Library, he does not feel the levy increase is excessive.

Councilman Plank inquired about the miscellaneous revenue for the Library.

It was confirmed that the miscellaneous revenue is grant money that the Library receives annually.

Councilman Plank stated that he has been frustrated about the issue over the past couple of years. He acknowledged that Mr. Anderson has provided additional details but expressed his surprise at seeing a 12.5 percent increase, questioning what was driving such a significant change.

Mayor Stalcup stated that the largest portion of the increase appears to be related to the Library Director's pay increase. He questioned how the Library Board justifies providing a 12.5 percent increase in the Director's salary, noting that this is the most significant factor in the overall levy increase.

Mr. Anderson stated that he was not on the Board when the pay decision was made but noted that he is aware the East Alton Library Director earns more than Wood River's Library Director. He added that Director Herron does an excellent job.

Mayor Stalcup stated that, based on his review, Director Herron's salary is comparable to other Library Directors in the area. He understands a pay increase but acknowledged that the recent pay increase was significant in his view.

Mr. Anderson expressed his support, noting that he believes Director Herron does a great job and earns her pay. He acknowledged the concerns raised about the size of the increase and reiterated that he was not on the Board when the increase was approved.

Ms. Crawford stated that she was on the Board at the time of the salary increase and recalled that the raise was implemented because Director Herron had not received a raise for three to four years.

City Attorney Kathryn Warren advised that further discussion regarding salaries would require the Council to move into executive closed session.

Councilman Dettmers asked whether a vote was required that evening.

City Manager Steve Palen stated that the levy must be submitted to the Madison County Clerk by Tuesday, December 30, 2025.

Director Weber clarified that the Library Board has already approved its levy and that the item before the Council pertained only to the Library Building Fund portion.

The resolution was approved by the following vote:

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

NAYS: None (0)

APPROVED: ACCEPTANCE OF THE 2024-2025 TREASURER'S REPORT:

Councilman Tweedy moved to approve the acceptance of the 2024-2025 Treasurer's Report, as submitted by the Director of Finance, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2150: APPROVING IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE APPROPRIATING \$150,000.00 IN MFT FUNDS FOR CONSTRUCTION AND ENGINEERING FOR THE WOOD RIVER AVENUE PHASE 1 AND PHASE 2 PROJECT:

Councilman Ayres moved to approve a resolution for Improvement Under the Illinois Highway Code appropriating \$150,000.00 in MFT funds for construction and engineering for the Wood River Avenue Phase 1 and Phase 2 Project, as submitted by the Director of Public Services, seconded by Councilman Plank

Councilman Dettmers asked for clarification regarding the funding for the project. He noted that the original report indicated the budget covered two phases, but currently there is only enough money for phase one. He inquired whether the shortfall is due to change orders or what specific items are contributing to the funding gap.

City Manager Steve Palen stated that the item on the agenda is for a different project than the project Councilman Dettmers is referring to. He explained that this project is for the paving of Wood River Avenue, which will begin after the construction is completed on the State Street Sewer Separation Project; however, Wood River Avenue could possibly be open for traffic in mid-January.

Councilman Dettmers stated, for clarification, that the sewer separation project involved only the in-ground work, and this project is for roadwork and paving, for which the City is responsible.

City Manager Steve Palen added that this project has been planned for some time and was delayed to accommodate the sewer separation project, ensuring that paving was not completed before the necessary underground work was finished.

Councilman Plank stated that the cement work in front of Beasley's was completed, noting that the early completion is appreciated by the property owner.

City Manager Steve Palen added that even after the roads are reopened, some sidewalk work will likely continue to be completed.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2149: AUTHORIZING THE MAYOR TO EXECUTE A JOINT FUNDING AGREEMENT FOR FEDERALLY FUNDED CONSTRUCTION FOR THE WOOD RIVER AVENUE PHASE 1 AND PHASE 2 PROJECT:

Councilman Plank moved to approve a resolution authorizing the Mayor to execute a Joint Funding Agreement for Federally Funded Construction for the Wood River Avenue Phase 1 and Phase 2

Project, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Dettmers asked for clarification regarding the agenda item.

City Manager Steve Palen stated that the agenda item pertains to the same project previously discussed and noted that it involves a Joint Funding Agreement with the Illinois Department of Transportation.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2151: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE WOOD RIVER POLICE DEPARTMENT AND MOTOROLA SOLUTIONS, INC., FOR USE OF STARCOM21:

Councilman Tweedy moved to approve a resolution authorizing the execution of a Professional Services Agreement between the Wood River Police Department and Motorola Solutions, Inc., for use of STARCOM21, as submitted by the Police Chief, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2152: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE WOOD RIVER FIRE DEPARTMENT AND MOTOROLA SOLUTIONS, INC., FOR USE OF STARCOM21:

Councilman Ayres moved to approve a resolution authorizing the execution of a Professional Services Agreement between the Wood River Fire Department and Motorola Solutions, Inc., for use of STARCOM21, as submitted by the Fire Chief, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

APPROVED: RECOMMENDATION FROM MAYOR STALCUP TO REAPPOINT BRENDAN MCKEE TO THE FIRE PENSION BOARD WITH A TERM TO EXPIRE MAY 2028:

Councilman Tweedy moved to approve a recommendation from Mayor Stalcup to reappoint Brendan McKee to the Fire Pension Board with a term to expire May 2028, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

APPROVED: SET PUBLIC HEARING ON THE MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT:

Councilman Dettmers moved to approve setting a Public Hearing on the Madison County Community Development Block Grant for Monday, January 5, 2026, at 7:00pm before the regularly scheduled Council Meeting, 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 7:30 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW-10/1-10/31/2025	1000	20241	1,140.00
GENERAL REVENUES Total						1,140.00
ADMINISTRATION	4260	CI SCHLOSSER & COMPANY LLC	FINAL BILL-AUDIT 4/31/2025	1012	40724	20,000.00
ADMINISTRATION	6417	KAYLA HOSFORD	TUITION REIMB-FALL 2025	1012	40619	5,175.00
ADMINISTRATION	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1012	40519	48.60
ADMINISTRATION	1015	QUILL	ELECTRONICS DUSTER	1012	40519	9.57
ADMINISTRATION	4709	WEX BANK	WEX - DECEMBER 2025	1012	40521	101.71
ADMINISTRATION Total						25,334.88
FINANCE	6348	ANNA MAAG	ACCT 550 - FALL 2025 MAAG	1013	40679	1,670.25
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	JAN 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	1015	QUILL	MECHANICAL PENCIL	1013	40519	11.60
FINANCE	1015	QUILL	10 X 13 MANILA ENVELOPES	1013	40519	42.22
FINANCE	1015	QUILL	ELECTRONICS DUSTER	1013	40519	9.56
FINANCE	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1013	40519	48.60
FINANCE	6136	TASC	COMPLIANCE FEE 125 PLAN	1013	40792	565.32
FINANCE Total						4,560.75
ANIMAL CONTROL	4709	WEX BANK	WEX - DECEMBER 2025	1014	40521	127.83
ANIMAL CONTROL Total						127.83
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,595.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	520.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,615.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,875.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,840.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	200.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	260.00
LEGAL Total						13,005.00
BUILDING & ZONING	443	DATA TRONICS INCORPORATED	STORM SIREN - REPAIR	1016	40599	630.00
BUILDING & ZONING	100	GRP WEGMAN COMPANY	STORM SIREN - BATTERIES	1016	40599	619.56
BUILDING & ZONING	1015	QUILL	ELECTRONICS DUSTER	1016	40519	9.57
BUILDING & ZONING	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1016	40519	48.60
BUILDING & ZONING	4709	WEX BANK	WEX - DECEMBER 2025	1016	40521	193.61

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
BUILDING & ZONING Total						1,501.34
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40789	196.97
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40788	9,770.12
STREET LIGHTING Total						9,967.09
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1019	40783	52.12
CITY HALL MAINTENANCE	348	CR SYSTEMS	BATH TISSUE	1019	40541	65.65
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER TOWELS	1019	40541	42.50
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEANING	1019	40752	125.00
CITY HALL MAINTENANCE Total						309.27
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	METAL RING	1021	40529	0.89
STREET MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1021	40783	73.98
STREET MAINTENANCE	6373	ARMOR EQUIPMENT	BUSHING - LEAFER	1021	40529	184.39
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1021	40783	493.17
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1021	40783	645.37
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TRUCK #1 - TIRES	1021	40719	972.50
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	PLYWOOD	1021	40599	26.60
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	SEAL, OIL - BOBCAT	1021	40529	25.95
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BLADE EDGE,BOLTS - BOBCAT	1021	40529	408.92
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	LIGHT COVER, BOLT	1021	40529	139.02
STREET MAINTENANCE	4757	M & M SERVICE CO	OIL	1021	40529	2,001.45
STREET MAINTENANCE	4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	1021	40529	272.70
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.10
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	TENSIONER & ALTERNATOR	1021	40529	855.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	FUEL MODULE, FILTER	1021	40529	235.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	LEAF SPRINGS - REPAIR	1021	40719	6,596.30
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	2016 INTERNATIONAL REPAIR	1021	40719	3,676.92
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	1021	40599	36.66
STREET MAINTENANCE	1553	TRUCK CENTERS INCORPORATED	SWEEPER PART	1021	40529	9.98
STREET MAINTENANCE	4709	WEX BANK	WEX - DECEMBER 2025	1021	40521	2,945.49
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	PARTS - 1 TON PLOWS	1021	40529	329.77
STREET MAINTENANCE Total						19,953.16
PARKS AND RECREATION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1024	40783	1,976.39

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	5905	BICKLE ELECTRIC	BOILER REPAIR - ROUNDHOUSE	1024	40752	1,204.61
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL PAYROLL	1024	40309	25.00
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1024	40783	176.28
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1024	40783	138.10
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	SOCCER PARK - LIGHT REPAIR	1024	40792	297.71
PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	1024	40573	32.00
PARKS AND RECREATION	2738	MADISON COUNTY HEALTH	ANNUAL FOOD SERVICE PERMIT	1024	40304	225.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-ROTARY ADA	1024	40792	203.84
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-6TH ST PARK	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-ROTARY SHELTER	1024	40792	131.58
PARKS AND RECREATION	6073	ROTARY CLUB OF RIVERBEND EAST	SPONSORSHIP-ROTARY BB GAME	1024	40303	100.00
PARKS AND RECREATION	6477	STEPHEN ERSLOH	VOLLEYBALL - REFEREE PAYROLL	1024	40313	100.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - ROUNDHOUSE	1024	40752	12.00
PARKS AND RECREATION	2732	TOM EBERLIN	SOFTBALL PAYROLL	1024	40309	25.00
PARKS AND RECREATION	4709	WEX BANK	WEX - DECEMBER 2025	1024	40521	148.69
PARKS AND RECREATION	5592	WILLIAM J. BROWN	VOLLEYBALL - REFEREE PAYROLL	1024	40313	100.00
PARKS AND RECREATION Total						5,045.78
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHRISTMAS TREE FASTENERS	1025	40589	34.61
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SHUT OFF VALVE - BELK	1025	40549	29.68
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	KEY COPY	1025	40549	9.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CONCRETE, SALT SPREADER	1025	40719	53.05
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1025	40783	119.01
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1025	40783	81.49
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES - PARKS TRUCK	1025	40719	630.18
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	POST HOLE DIGGER,SAWZALL BLADE	1025	40589	84.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	CABLE,TENT STAKES,GLOVES	1025	40589	55.10
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	CAUTION LIGHT - GATOR	1025	40719	19.99
PARK MAINTENANCE	5915	KANE MECHANICAL GROUP, LLC	REPAIR HANGING HEATERS	1025	40792	1,018.20
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	MOWER OIL	1025	10529	28.45
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	CORE RETURN	1025	40529	(30.00)
PARK MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	GAS FOR WELDER	1025	40719	138.34
PARK MAINTENANCE	4709	WEX BANK	WEX - DECEMBER 2025	1025	40521	270.71

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARK MAINTENANCE Total						2,543.11
DISASTER PREP	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1026	40783	103.56
DISASTER PREP Total						103.56
POLICE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1027	40783	93.93
POLICE	6234	BILL & JOES TOWING	TIRES - #161	1027	40719	280.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	BADGE - E FORD	1027	40599	10.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	BADGES-OFFICERS, TC'S, B&Z	1027	40599	440.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - WOMACK	1027	40599	10.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LETTERING DETECTIVE COAT	1027	40594	18.00
POLICE	6464	DAWN DEVENING	SEW PATCHES ON UNIFORMS	1027	40594	24.00
POLICE	100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE	1027	40754	1,129.00
POLICE	6489	KODEX, INC	COMPLY LEGAL SERVICE	1027	40792	45.00
POLICE	1015	QUILL	COPY PAPER - POLICE DEPT	1027	40519	519.90
POLICE	946	RAY O'HERRON COMPANY	NEW VESTS - #166, #142	1027	40937	3,007.24
POLICE	6027	SALTUS TECHNOLOGIES	DIGITICKET ANNUAL MAINT	1027	40792	450.00
POLICE	2518	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY - WOMACK	1027	40679	7,676.10
POLICE	981	UTILITRA	PD-EXTENDED WARRANTIES	1027	40796	1,348.62
POLICE	4709	WEX BANK	WEX - DECEMBER 2025	1027	40521	2,630.87
POLICE Total						17,682.66
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	61.77
FIRE	6246	AIRGAS USA, LLC	CYLINDER RENTAL	1028	40551	63.00
FIRE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1028	40783	225.88
FIRE	299	BANNER FIRE EQUIPMENT	RESCUE TRAILER - P66 GRANT	1028	40932	2,776.78
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	231.86
FIRE	5856	FELD FIRE	SCBA REPAIR	1028	40515	302.18
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	825 CPR FEDERICO - CARDS	1028	40679	48.36
FIRE	675	ILLINOIS FIRE CHIEFS	ANNUAL IL FIRE CHIEF'S ASSOC	1028	40619	325.00
FIRE	6350	JARROD HORYN	TEEX TRAINING - TRAVEL REIMB	1028	40639	147.92
FIRE	2606	MES I ACQUISITION INC.	FOAM	1028	40599	22,444.00
FIRE	2606	MES I ACQUISITION INC.	YELLOW STRUT BODY PIN	1028	40589	109.95
FIRE	6490	NEW PIG	EPOXY PUTTY	1028	40529	159.66
FIRE	5192	O'REILLY AUTO PARTS	KEY FOB BATTERIES	1028	40529	12.99
FIRE	6308	TYLER STAICOFF	TEEX TRAINING - TRAVEL REIMB	1028	40639	119.76

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	4709	WEX BANK	WEX - DECEMBER 2025	1028	40521	1,161.15
FIRE Total						28,190.26
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1040	40783	121.17
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1040	40783	124.44
POLICE COMMUNICATIONS Total						245.61
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	1,412.80
MFT	5404	COMPASS MINERALS AMERICA	ROAD SALT	2100	40550	15,656.76
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - MIMOSA	2100	40562	586.00
MFT	6110	NEW FRONTIER MATERIALS LLC	CAO6 ROCK	2100	40554	234.26
MFT Total						17,889.82
INSURANCE	6153	BRAD WELLS	REIMBURSEMENT-TIER 2 COPAY	2300	40821	16.03
INSURANCE	6058	IPBC	HEALTH INSURANCE - JAN 2026	2300	40845	132,618.58
INSURANCE	6058	IPBC	DENTAL INSURANCE - JAN 2026	2300	40846	5,222.32
INSURANCE	6058	IPBC	VISION INSURANCE-JAN 2026	2300	40850	459.05
INSURANCE	6058	IPBC	LIFE INSURANCE - JAN 2026	2300	40844	565.75
INSURANCE	6058	IPBC	ADMIN EXPENSE - JAN 2026	2300	40840	64.80
INSURANCE Total						138,946.53
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	2500	40783	68.67
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	2500	40783	68.68
LIBRARY Total						137.35
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	ROOF WORK - 100 ANDERSON	3000	40913	1,000.00
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	ROOF WORK - 100 ANDERSON	3000	40913	1,000.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	TRASH LINERS	3000	40519	49.90
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20301	15.99
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20305	3.49
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20306	5.59
PUBLIC SERVICES ADMIN	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	3000	20305	2.42
PUBLIC SERVICES ADMIN	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	3000	20306	3.88
PUBLIC SERVICES ADMIN	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	3000	20305	3.36
PUBLIC SERVICES ADMIN	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	3000	20306	5.38
PUBLIC SERVICES ADMIN	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	3000	20305	18.27
PUBLIC SERVICES ADMIN	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	3000	20306	29.23
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	98.12

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PUBLIC SERVICES ADMIN Total						2,235.63
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3031	40783	784.96
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	3031	40783	313.23
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	3031	40783	501.80
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	BIB OVERALLS	3031	40594	78.74
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS	3031	40531	1,739.55
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS	3031	40531	1,945.18
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	HYDRANT OIL	3031	40580	3,560.19
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	468.75
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	468.75
WATER DISTRIBUTION	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	3031	40599	36.66
WATER DISTRIBUTION	4709	WEX BANK	WEX - DECEMBER 2025	3031	40521	851.60
WATER DISTRIBUTION Total						10,749.41
WATER PLANT	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3032	40783	1,283.25
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	3032	40783	161.57
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	3032	40783	75.00
WATER PLANT	5048	DUGAN TOOL & DIE, INC	LIME FLAKER - REPAIR	3032	40719	3,285.50
WATER PLANT	100	GRP WEGMAN COMPANY	TROUBleshoot - WWTP	3032	40719	127.58
WATER PLANT	4122	HYDRO KINETICS	IMPELLER CAP SCREW	3032	40529	176.00
WATER PLANT	4122	HYDRO KINETICS	CHLORINE MONITOR BOARDS	3032	40916	10,008.00
WATER PLANT	5915	KANE MECHANICAL GROUP, LLC	REPIPE CHLORINE SYSTEM	3032	40916	5,843.36
WATER PLANT	5115	USA BLUEBOOK	TESTING SUPPLIES	3032	40551	106.68
WATER PLANT	5115	USA BLUEBOOK	TESTING SUPPLIES	3032	40551	2,477.55
WATER PLANT	5115	USA BLUEBOOK	PART FOR SCALE - TESTING	3032	40551	103.70
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	3,290.00
WATER PLANT	4709	WEX BANK	WEX - DECEMBER 2025	3032	40521	79.23
WATER PLANT Total						27,017.42
SEWER REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4000	20305	20.49
SEWER REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4000	20304	2.29
SEWER REVENUES	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	4000	20304	1.59
SEWER REVENUES	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	4000	20304	2.20
SEWER REVENUES	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	4000	20304	0.94
SEWER REVENUES Total						27.51

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	4041	40783	1,074.82
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	4041	40783	937.64
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	4041	40783	1,197.94
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	NEW HARNESS, HARNESS PARTS	4041	40529	955.31
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	HARNESS INSPECTION	4041	40719	135.00
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	WORK GLOVES	4041	40531	17.99
SEWER COLLECTIONS	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	4041	40599	36.67
SEWER COLLECTIONS	4709	WEX BANK	WEX - DECEMBER 2025	4041	40521	416.11
SEWER COLLECTIONS Total						4,771.48
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	4042	40783	84.69
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	4042	40783	69.90
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTACT CHAMBER GATES	4042	40939	17,910.34
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	PRIMARY CLARIFIER FLIGHTS	4042	40939	5,605.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	PRE TREAT&SAMPLE-WWTRANS	4042	40754	4,623.23
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	RCRA PERMIT-JULY-SEPT	4042	40754	10,551.74
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	TANKER LOAD -JULY-SEPT	4042	40754	2,462.39
SEWER PLANT Total						41,307.29
REFUSE REVENUES	T0001439	BRYSON M WEAVER	REFUND CREDIT - FINAL BILL	4900	20308	39.97
REFUSE REVENUES	T0001434	CHARLA HAZEN	REFUND CREDIT - FINAL BILL	4900	20308	38.97
REFUSE REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4900	20308	29.76
REFUSE REVENUES	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	4900	20308	28.23
REFUSE REVENUES	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	4900	20308	15.98
REFUSE REVENUES Total						152.91
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIALS LLC	ROCK - GOLF CART PATH	5051	40916	145.64
GOLF MAINTENANCE	6237	ON SITE COMPANIES, INC	11/22-12/19/25-BELK GOLF	5051	40792	203.84
GOLF MAINTENANCE Total						349.48
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	5052	40783	798.15
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	5052	40573	1,100.00
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL-BELK CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE Total						1,968.15
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	100.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	74.65
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	5053	40573	425.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS Total						
WESTSIDE BD	5071	JOSEPH PATTAN	JAN 2026 - SALES TAX REBATE	6100	40888	599.85
WESTSIDE BD Total						2,473.45
CID	6363	GOVERNMENTAL CONSULTING	12/9-1/8/2026 CONSULTING FEE	8700	40860	2,473.45
CID	1518	SENTINEL EMERGENCY SOLUTIONS	PHASE 1 DEMO PUMPER	8700	40929	3,000.00
CID Total						60,000.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	9000	40573	63,000.00
RECREATION CENTER	5853	JOHNSON CONTROLS FIRE	INSPECT - FIRE CONTROLS REC	9000	40792	67.00
RECREATION CENTER	5236	PEPSI - COLA	PEPSI - REC CENTER	9000	40304	1,179.72
RECREATION CENTER	5228	RICOH USA, INC.	10/20-12/19/25-COLOR&B&W COPY	9000	40792	408.80
RECREATION CENTER	6477	STEPHEN ERSLOH	VOLLEYBALL PAYROLL	9000	40313	196.65
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - REC CENTER	9000	40752	100.00
RECREATION CENTER	5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL DUES 2025	9000	40313	66.00
RECREATION CENTER	5592	WILLIAM J. BROWN	VOLLEYBALL PAYROLL	9000	40313	2,523.00
RECREATION CENTER Total						100.00
Grand Total						4,641.17
						445,977.75

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE ILLINOIS WATER POLLUTION CONTROL LOAN PROGRAM TO FINANCE THE STATE STREET STORM SEWER PROJECT

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

WHEREAS, the City operates its sewerage system ("the System") and in accordance with the provisions Article 11, Division 141 – Illinois Municipal Code, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS, the City has determined that it is advisable, necessary and in the best interests of public health, safety, general welfare, and economic welfare to improve the System, including the following:

The total project area is roughly bounded by Picker Avenue, Edwardsville Road, Wood River Avenue, Ferguson Avenue, and Old St. Louis Road in the City of Wood River, IL as shown in Figure 1. The new gravity discharge line will extend west from Citrus Lane under the existing railroad tracks to Helmkamp Lake.

Phase 1 – Has been completed.

Phase 2

Phase 2 will consist of constructing additional gravity storm sewer lines to new storm water detention facilities, as well as the continuation of the storm sewer trunk line located on Citrus Ln, N Old St Louis Rd, W Penning Ave, Haller St, W Action St, and W Ferguson Ave. This phase will include 3,900 LF of pipe, ranging in diameter from 12" to 72" and approximately 45 manholes and curb inlets.

Phase 3

Phase 3 may include the final expansion of storm water detention facilities, as well as the continuation of the storm sewer trunk line and the construction of the new gravity discharge line west under the existing railroad tracks to Helmkamp Lake. This phase was estimated to consist of construction of approximately 2,003 LF of 60" pipe; much of this pipe will be required to be jack-and-bored under the existing railroad tracks. This phase was estimated to include approximately 3,145 LF of pipe, ranging in diameter from 12" to 60" and approximately 24 manholes and curb inlets.

Phase 4 & 5 would be the construction of the remainder of the storm water collection system and all incidental work necessary to complete the improvements. This phase was estimated to include 8,268 LF of pipe ranging from 12" to 48" in diameter and approximately 103 manholes and curb inlets.

The total area drained by phase proposed storm water collection system is approximately 205 acres.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City which Project has a useful life of twenty-five (25) years; and

WHEREAS, the City's estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses, is \$5,000,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from Non-Home Rule Sales Tax and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$5,000,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency.

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

SECTION 1. INCORPORATION OF PREAMBLES

The City Council hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$5,000,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as **Exhibit A**), shall be published once within ten days after passage in the Alton Telegraph, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (663 registered voters), asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and

providing for the collection, segregation and distribution of the DEDICATED REVENUES, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from DEDICATED REVENUES, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor or City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City further agrees that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has outstanding bonds that are payable from revenues of the system but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance.

SECTION 9. AUTHORIZATION OF MAYOR OR CITY MANAGER TO EXECUTE LOAN AGREEMENT

The City Manager or Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the Mayor or City Manager for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 5th day of January 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

**NOTICE OF INTENT TO
BORROW FUNDS AND RIGHT
TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 20____, the City of Wood River, Madison County, Illinois (the "CITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$5,000,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the CITY. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 709 or more electors of the CITY (being equal to 10% of the registered voters in the CITY), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the CITY Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the CITY as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the CITY at next consolidated election to be held on _____, 20____. A petition form is available from the office of the CITY Clerk.

City Clerk

City of Wood River

Madison County, Illinois

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, qualified and acting Clerk of the City of Wood River I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM, passed by the City Council of the CITY of Wood River, Madison County, Illinois on the _____ day of _____, 20____, and approved by the Mayor of the CITY of _____ on the same said date, the original of which is part of the books and records within my control as Clerk of the CITY of Wood River.

Dated this _____ day of _____, 20____.

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting CITY Clerk of the CITY of Wood River, Madison County, Illinois (the "CITY"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the CITY and of the MAYOR and CITY COUNCIL of the CITY.

I do further certify that Ordinance Number _____, being the Ordinance entitled AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM (the "Ordinance") was presented to and passed by the MAYOR and CITY COUNCIL of the CITY at its legally convened meeting held on the _____ day of _____, 20____ and signed by the MAYOR of the CITY on said day.

I do further certify that the Ordinance was duly and properly published in the Alton Telegraph, a newspaper published and of general circulation within the CITY, on the _____ day of _____, 20____, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the CITY of the question as set forth therein. Such petition forms were available from me continuously from _____, _____, 20____, up to and including _____, _____, 20____.

I do further certify that no Petition has been filed in my office within _____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the CITY.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the CITY of Wood River, Madison County, Illinois this _____ day of _____, 20____.

City Clerk
City of Wood River, Madison County, Illinois (SEAL)



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

FOR Agency USE:

Loan Number: L17

Date Received:

APPLICANT INFORMATION

Applicant Name: City of Wood River

Applicant Address: 111 North Wood River Avenue

City: Wood River Zip +4: 62095 County: Madison

Mailing Address (if different):

City: Zip +4: County:

Applicant type: ☐ Municipal ☐ County ☐ Cooperative ☐ Private ☐ Other

If Other, enter type here:

Facility Name and NPDES

Permit (if applicable): City of Wood River

Unique Entity ID (UEI) Number: H6SULLPMADN5

U.S. Congressional District(s): 12

Illinois Representative District 111 Illinois Senate District: 56

PROJECT INFORMATION

Project Title: Wood River- State Street Sewer Separation Phase 2 & 3

Project Address: State Street

City: WOOD RIVER Zip +4: 62095 County: MADISON

County or Counties Served by Project: MADISON

U.S. Congressional District: 12

☒ Same as applicant

Illinois Representative District 111

Illinois Senate District: 56

Is this a multi-phase
project?:

☒ Yes ☐ No

If yes, include previous loan
number(s):

L175839

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to the application instructions)

Name: Thomas Stalcup

Title: Mayor

Phone: 618-251-3100 ☐ Cell ☐ Office

Email: tstalcup@cityofwoodriver.com

Project Engineer

Name: Tony Schenk

Firm: Gonzalez Companies

Address: 525 West Main Street
Belleville, IL 62220

Phone: 618-222-2221 ☐ Cell ☒ Office

Email: tschenk@gocos.net

Attorney

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

Finance Director

Name: Karen Weber

Firm: City of Wood River

Address: 111 North Wood River Avenue
Wood River, IL 62095

Phone: 618-251-3131 ☐ Cell ☒ Office

Email: kweber@cityofwoodriver.com

Other (describe role):

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

PROJECT SCHEDULE

1. Schedule for bidding and construction:

Submit Illinois EPA Certification of Plans and Specifications:	4/1/26
Advertise for Bids:	4/1/26
Open Bids:	5/1/26
Initiation of Construction:	7/1/26
Completion of Construction:	7/1/27

ESTIMATED PROJECT COSTS AND REQUESTED FINANCING

2. Pre-Bid estimate of itemized project costs:

Project Planning:	
Legal/Financial:	
Design Engineering:	
Construction Engineering:	\$ 489,477.60
Construction:	\$ 14,613,334.00
Other:	
Construction Contingency (suggested 10% of total construction costs):	\$ 1,461,333.00
Total Pre-Bid Estimate of Project Costs:	\$ 16,564,144.60
Construction Period Interest (anticipated to be 1.5% of total project costs)*:	\$ 258,471.00
Total Project Cost and Construction Period Interest:	\$ 16,822,615.60

*Applicant has the option to add construction period interest to the total amount financed or pay construction period interest with local funds

3. Requested WPCLP loan funding:

\$ 5,000,000.00

4. List any other proposed sources of funding in addition to the WPCLP request:

SOURCE	AMOUNT	APPLIED FOR	APPROVED	RECEIVED
USACE Grant- Phase 1	6,998,250 (Completed)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
USACE Grant- Phase 2 & 3	12,616,961	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
USACE Grant- Phase 4 & 5	TBD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Non-Home Rule Sales Tax Fund

6. Loan repayment period requested: 20 years

SYSTEM INFORMATION

7. Active service connections:



Not Applicable

CONNECTION TYPE	NUMBER OF CONNECTIONS	CURRENT MONTHLY USER CHARGE	PROJECTED MONTHLY USER CHARGE
Residential			
Commercial			
Industrial			
Other			
Total			

8. User charges. Please provide the following dates:

When did current user charges go into effect?: _____

What is the effective date for the projected monthly user charges?: _____

9. Is an annual review of the revenue system and other related user charges being performed?

☒ Yes☐ No

10. When was the most recent revenue system study performed? _____

11. Largest Customers. Provide information on customers accounting for at least 5% of system revenues. Only include non-residential customers.

CUSTOMER	TYPE OF BUSINESS	% OF SYSTEM REVENUES

12. Are other entities substantially benefitting (greater than 5%) from the project?

☐ Yes☐ No

If Yes, submit copies of any applicable service agreement(s) with substantial beneficiaries.

CURRENT AND FUTURE DEBT

13. Debt obligations. For the revenue source(s) pledged to repay the proposed WPCLP loan in #5 above, list all debt obligations currently being paid by the same revenue source(s). (Use additional pages if needed.)

[illegible]

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the wastewater system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to WPCLP financing, if known, and the anticipated revenue source for repayment.

IEPA Loan L175839 in the amount of \$4,494,557.42 has a final repayment date of 6/21/2046 with the first payment being due on 12/21/2026

15. Current bond ratings (if available)

	STANDARD & POOR'S	MOODY'S	FITCH
G.O.			
Revenue			

PROPERTY TAX INFORMATION

Complete ONLY if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

Year: _____
 Assessed Value of Property: _____
 Market Value of Property: _____
 Property Tax Revenues Levied: _____
 Property Taxes Collected: _____
 Property Tax Collection Rate: _____

SALES TAX INFORMATION

Complete ONLY if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

MONTH/YEAR	AMOUNT COLLECTED
10/25	\$178,926.55
9/25	\$185,071.95
8/25	\$185,233.61
7/25	\$178,967.98
6/25	\$186,791.37
5/25	\$153,386.62

MONTH/YEAR	AMOUNT COLLECTED
4/25	\$156,279.71
3/25	\$191,226.28
2/25	\$161,625.16
1/25	\$156,738.80
12/24	\$147,949.46
11/24	\$158,165.88

FINANCIAL PROJECTIONS

ALL applicants must complete the following.

18. Start of system fiscal
year:

May 1

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the WPCLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projects from the next five (5) years, starting with the current fiscal year (8 years total)
- Projected revenues for the dedicated source of revenues to be used for repaying the WPCLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the Illinois EPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the Illinois EPA WPCLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

The Non-Home Rule Sales Tax Fund has averaged \$1.8 Million a year. Additionally, the fund will have an estimated \$3.6 Million in reserves by the end of April 26.

Based on past performance, the sales tax revenue dedicated to these improvements is capable of covering all expenditures

ATTACHMENTS

- ITEM ATTACHED?** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- ☒ Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<https://illinoiscomptroller.gov/constituent-services/local-government/local-government-warehouse>), provide links. Illinois EPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - ☒ Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - ☒ Projected revenues, expenses and debt coverage for pledged revenue. Provide 5-year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the Illinois EPA WPCLP Financial Capability Review Criteria instructions for additional information.
 - ☐ If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - ☒ Amortization schedules for all debt obligations listed in #13.
 - ☒ Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found on our website at epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the Illinois EPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Stephanie Flowers at Stephanie.Flowers@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - ☐ Sewer rate ordinances defining user charges. Alternatively, provide the website address.
 - ☒ Signed tax certificate and agreement (epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html).
 - ☐ Corporate resolution to apply, borrow, and grant security (required for corporations)
 - ☒ Federal non-profit certification (required for non-profit applicants)
 - ☐ If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - ☒ Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

APPENDIX: LOAN PROGRAM CERTIFICATIONS

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by the applicant: _____

Source of funds: _____

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**

The prospective participant to the best of its knowledge and belief that it and its principals:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- B. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- D. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

Entity: City of Wood River
Loan Number: L17 7095

- Whereas application provisions for loans from the Water Pollution Control Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds
- Now therefore, be it resolved that the City of Wood River will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 7095 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has compiled with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

TYPE OF PERMIT	PERMIT NUMBER	DATE ISSUED
Army Corps of Eng. 404	N/A	
IL. Dept. of Trans.	N/A	
County Highway	N/A	
Other	N/A	

ACKNOWLEDGMENT OF FEDERAL BUILD AMERICA, BUY AMERICA ACT (BABAA) AND AMERICAN IRON AND STEEL REQUIREMENTS (AIS)

1. I am aware that all iron and steel products along with manufactured products and construction materials used for this project must be produced in the United States. This applies to all portions of the project.
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.
3. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
4. I understand that construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred within the United States.
5. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the BABAA and AIS requirements.

Information regarding the Build America, Buy America Act and the American Iron and Steel Requirements is available on Illinois EPA's website, epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

ENGINEERING SERVICES PROCUREMENT REPORT

Section 602(b)(14) of the Federal Water Pollution Control Act contains requirements for procuring architectural and engineering services. Specifically, the rule states architectural and engineering services must be negotiated in the same manner as a contract is negotiated under Chapter 11 of Title 40, United States Code. Projects not following Section 602(b)(14) may receive loan funds from the state for project related engineering services, however, in order to remain compliant, the state is required to modify federal reporting requirements for these projects.

Check the method utilized for procuring engineering services for the project listed above.

- ☐ Loan funds have not been requested for engineering services.
- ☐ A Qualifications-Based Selection (QBS) process was utilized and a minimum of three firms were considered. Qualifications-Based Selection (QBS) is a competitive procurement process whereby consulting firms submit qualifications for evaluation. The most qualified firm is selected and then negotiates the project scope of work, schedule, budget and fee.
- ☐ Our organization has an established relationship with the company utilized for this project. No QBS or bidding process was utilized.
- ☐ Our organization has a long-term contractual agreement with the company utilized for this project. No QBS or bidding process was utilized.
- ☐ Another method was utilized. Please describe below or attach an explanation of the process.

ACKNOWLEDGEMENT OF FISCAL SUSTAINABILITY PLAN (FSP) REQUIREMENTS

Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires a recipient of a loan for a project that involves the repair, replacement or expansion of a publicly owned treatment works to develop and implement a Fiscal Sustainability Plan (FSP). The requirement pertains to those portions of the treatment works paid for with Water Pollution Control Loan Program funds.

All WPCLP loan recipients must certify prior to receiving a loan agreement that they will develop and implement an FSP. Prior to loan closing, the loan recipient will be required to certify an FSP has been developed and implemented. Projects that do not involve the repair, replacement or expansion of a publicly owned treatment works, such as new treatment works not replacing an existing treatment works or adding advanced treatment, are exempt from this requirement.

I certify that I am the authorized representative for the above listed entity. I hereby certify that we will develop and implement a Fiscal Sustainability Plan in accordance with the Section 603(d)(1)(E) of the Federal Water Pollution Control Act as a condition of receiving a loan agreement from the WPCLP. Once developed, the FSP will be made available upon request by the Illinois Environmental Protection Agency or United States Environmental Protection Agency. I do hereby certify that the above information is, to the best of my knowledge, true and correct.

If the project is exempt from the FSP requirement, provide an explanation below. All projects with executed loan applications received prior to October 1, 2014 are automatically exempt from the requirements.

This project is exempt from the FSP requirement due to the following reason(s):

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. 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
2. 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
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: City of Wood River

Business Name: _____

Taxpayer Identification Number: _____

Social Security Number: _____

Or

Employer Identification Number: 37-6001454

Legal Status (check one):

- ☐ Individual
- ☐ Sole Proprietor
- ☐ Partnership
- ☐ Legal Services Corporation
- ☐ Tax-exempt
- ☐ Corporation providing or billing medical and/or health care services
- ☐ Corporation NOT providing or billing medical and/or health care services

- ☐ Government
- ☐ Nonresident alien
- ☐ Estate or trust
- ☐ Pharmacy (Non-Corp)
- ☐ Pharmacy/Funeral Home/cemetery (Corp.)
- ☐ Limited Liability Company
 - ☐ D = disregarded entity
 - ☐ C = corporation
 - ☐ P = partnership

Signature: _____ Date: _____

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

UEI Number: H6SULLPMADN5 CCR/Cage Number: 7S3Q0

Loan Recipient Name: City of Wood River

Name of Project: Wood River- State Street Sewer Separation Phase 2 & 3

Federal Reporting Contact Information:

Name: _____ Phone: _____ Email: _____

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

Check either box A or B below and complete the requested information.

☒ A. I certify that in the preceding fiscal year, 2025, City of Wood River
(Fiscal year) (Loan recipient name)

- ☒ 1. DID NOT receive 80 percent or more of its annual gross revenues in Federal awards, or
- ☒ 2. DID NOT receive \$25,000,000 or more in annual gross revenue from Federal awards, or
- ☐ 3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

And is therefore not required to report the names and compensation of the five most highly compensation officers.

Mayor

Signature

Title

Date

☐ B. The five most highly compensated officers of _____ are:

NAME	COMPENSATION AMOUNT ¹

¹Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

**AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN WPCLP LOAN APPLICATION DOCUMENTS**

Resolved by the City Council (Government Body, e.g. City Council)
of the City of Wood River (Place Type, e.g. City)
of Madison County, Illinois (Place Name)

Name of Authorized Representative
(optional): _____

Title of Authorized Representative: _____

Whereas, application provisions for loans from the Water Pollution Control Loan Program require that the of
authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved
by the of the of that the is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20_____.

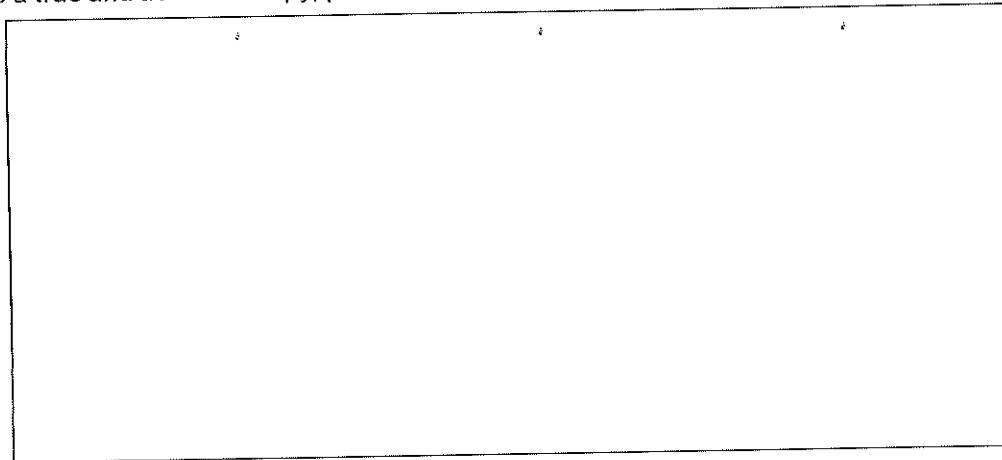
Signature

Date

Printed Name

Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public

**CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE**

I, _____, hereby verify that the above information is, to the best of my knowledge, true and correct.

_____ Signature of Authorized Representative	_____ Date
_____ Printed Name	_____ Title
Attested by Municipality Official or Notary	
<div style="border: 1px solid black; width: 80%; margin: 0 auto; height: 150px;"></div>	
_____ Signature & Stamp/Seal	

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE ILLINOIS WATER POLLUTION CONTROL LOAN PROGRAM TO FINANCE THE 9TH STREET DETENTION POND PROJECT

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

WHEREAS, the City operates its sewerage system ("the System") and in accordance with the provisions Article 11, Division 141 – Illinois Municipal Code, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS, the City has determined that it is advisable, necessary and in the best interests of public health, safety, general welfare, and economic welfare to improve the System, including the following:

The purpose of the Proposed 9th Street Detention Pond project is to relieve flooding in an area within the City of Wood River. The project area is experiencing damage to property due to flooding, and flood insurance cost for residents. These flooding events also add to a significant amount of infiltration into the City's sewer system leading to CSO's.

The total project area is roughly bounded Park Lane on the south, 9th Street on the east and the City's corporate limits.

In an attempt to reduce flooding and remove this area from Special Flood Hazard Areas (SFHA) the City intends to make physical changes to the floodplain. The physical modifications that will result in a lowered BFE is expansion of the existing 6th Street Detention Pond and creation of a new detention pond located on City owned property just east of 9th Street and additional storm water pumping capacity.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City which Project has a useful life of twenty-five (25) years; and

WHEREAS, the City's estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses, is \$10,000,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from Non-Home Rule Sales Tax and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$10,000,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City and the Illinois Environmental Protection Agency.

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

SECTION 1. INCORPORATION OF PREAMBLES

The City Council hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public

health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$10,000,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as **Exhibit A**), shall be published once within ten days after passage in the Alton Telegraph, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (663 registered voters), asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the DEDICATED REVENUES, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to this Ordinance is to be solely from the revenue derived from DEDICATED REVENUES, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor or City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City further agrees that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. OUTSTANDING BONDS

The City has outstanding bonds that are payable from revenues of the system but the outstanding bonds are not senior to, but on parity with, the loan authorized by this Ordinance.

**SECTION 9. AUTHORIZATION OF MAYOR OR CITY
MANAGER TO EXECUTE LOAN AGREEMENT**

The City Manager or Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the Mayor or City Manager for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 5th day of January 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

**NOTICE OF INTENT TO
BORROW FUNDS AND RIGHT TO
FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number_____, adopted on_____, 20____, the City of Wood River, Madison County, Illinois (the "CITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$10,000,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the CITY. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 709 or more electors of the CITY (being equal to 10% of the registered voters in the CITY), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the CITY as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the CITY at next consolidated election to be held on _____, 20____. A petition form is available from the office of the City Clerk.

City Clerk

City of Wood River

Madison County, Illinois

CERTIFICATION

I,____, do hereby certify that I am the duly elected, qualified and acting Clerk of the City of Wood River I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM, passed by the City Council of the CITY of Wood River, Madison County, Illinois on the _____ day of _____, 20____, and approved by the Mayor of the CITY of _____ on the same said date, the original of which is part of the books and records within my control as Clerk of the City of Wood River.

Dated this _____ day of _____, 20____.

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting City Clerk of the City of Wood River, Madison County, Illinois (the "CITY"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the CITY and of the MAYOR and CITY COUNCIL of the CITY.

I do further certify that Ordinance Number _____, being the Ordinance entitled AN ORDINANCE AUTHORIZING THE CITY OF WOOD RIVER, MADISON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM (the "Ordinance") was presented to and passed by the MAYOR and CITY COUNCIL of the CITY at its legally convened meeting held on the _____ day of _____, 20_____ and signed by the MAYOR of the CITY on said day.

I do further certify that the Ordinance was duly and properly published in the Alton Telegraph, a newspaper published and of general circulation within the CITY, on the _____ day of _____, 20____, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the CITY of the question as set forth therein. Such petition forms were available from me continuously from _____, _____, 20____, up to and including _____, _____, 20_____.

I do further certify that no Petition has been filed in my office within _____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the CITY.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the CITY of Wood River, Madison County, Illinois this _____ day of _____ 20____.

City Clerk
City of Wood River, Madison County, Illinois (SEAL)



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Acting Director

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

FOR Agency USE:

Loan Number: L17

Date Received:

APPLICANT INFORMATION

Applicant Name: City of Wood River

Applicant Address: 111 North Wood River Avenue

City: Wood River Zip +4: 62095 County: Madison

Mailing Address (if different):

City: Zip +4: County:

Applicant type: ☒ Municipal ☐ County ☐ Cooperative ☐ Private ☐ Other

If Other, enter type here:

Facility Name and NPDES

Permit (if applicable): City of Wood River

Unique Entity ID (UEI) Number: H6SULLPMADN5

U.S. Congressional District(s): 12

Illinois Representative District 111 Illinois Senate District: 56

PROJECT INFORMATION

Project Title: 9th Street Detention Ponds

Project Address:

City: WOOD RIVER Zip +4: 62095 County: MADISON

County or Counties Served by Project: MADISON

U.S. Congressional District: 12 ☒ Same as applicant

Illinois Representative District 111 Illinois Senate District: 56

Is this a multi-phase project?: ☐ Yes ☒ No

If yes, include previous loan number(s):

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to the application instructions)

Name: Thomas Stalcup

Title: Mayor

Phone: 618-251-3100 ☐ Cell ☐ Office

Email: tstalcup@cityofwoodriver.com

Project Engineer

Name: Tony Schenk

Firm: Gonzalez Companies

Address: 525 West Main Street
Belleville, IL 62220

Phone: 618-222-2221 ☐ Cell ☒ Office

Email: TSCHENK@GOCOS.NET

Attorney

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

Finance Director

Name: Karen Weber

Firm: City of Wood River

Address: 111 North Wood River Avenue
Wood River, IL 62095

Phone: 618-251-3131 ☐ Cell ☒ Office

Email: kweber@cityofwoodriver.com

Other (describe role):

Name:

Firm:

Address:

Phone: ☐ Cell ☐ Office

Email:

PROJECT SCHEDULE

1. Schedule for bidding and construction:

Submit Illinois EPA Certification of Plans and Specifications:	5/1/26
Advertise for Bids:	6/1/26
Open Bids:	7/1/26
Initiation of Construction:	8/1/26
Completion of Construction:	7/1/27

ESTIMATED PROJECT COSTS AND REQUESTED FINANCING

2. Pre-Bid estimate of itemized project costs:

Project Planning:	
Legal/Financial:	
Design Engineering:	
Construction Engineering:	\$ 835,000.00
Construction:	\$ 8,350,000.00
Other:	
Construction Contingency (suggested 10% of total construction costs):	\$ 835,000.00
Total Pre-Bid Estimate of Project Costs:	\$ 10,020,000.00
Construction Period Interest (anticipated to be 1.5% of total project costs)*:	\$ 150,300.00
Total Project Cost and Construction Period Interest:	\$ 10,170,300.00

*Applicant has the option to add construction period interest to the total amount financed or pay construction period interest with local funds

3. Requested WPCLP loan funding:

\$ 10,000,000.00

4. List any other proposed sources of funding in addition to the WPCLP request:

SOURCE	AMOUNT	APPLIED FOR	APPROVED	RECEIVED
HUD Grant B-24-CP-IL-0769	850,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Non-Home Rule Sales Tax Fund

6. Loan repayment period requested: 20 years

SYSTEM INFORMATION

7. Active service connections:



Not Applicable

CONNECTION TYPE	NUMBER OF CONNECTIONS	CURRENT MONTHLY USER CHARGE	PROJECTED MONTHLY USER CHARGE
Residential			
Commercial			
Industrial			
Other			
Total			

8. User charges. Please provide the following dates:

When did current user charges go into effect?: _____

What is the effective date for the projected monthly user charges?: _____

9. Is an annual review of the revenue system and other related user charges being performed?

☒ Yes☐ No

10. When was the most recent revenue system study performed? _____

11. Largest Customers. Provide information on customers accounting for at least 5% of system revenues. Only include non-residential customers.

CUSTOMER	TYPE OF BUSINESS	% OF SYSTEM REVENUES

12. Are other entities substantially benefitting (greater than 5%) from the project?

☐ Yes☐ No

If Yes, submit copies of any applicable service agreement(s) with substantial beneficiaries.

CURRENT AND FUTURE DEBT

13. Debt obligations. For the revenue source(s) pledged to repay the proposed WPCLP loan in #5 above, list all debt obligations currently being paid by the same revenue source(s). (Use additional pages if needed.)

[illegible]

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the wastewater system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to WPCLP financing, if known, and the anticipated revenue source for repayment.

IEPA Loan L175839 in the amount of \$4,494,557.42 has a final repayment date of 6/21/2046 with the first payment being due on 12/21/2026

15. Current bond ratings (if available)

	STANDARD & POOR'S	MOODY'S	FITCH
G.O.			
Revenue			

PROPERTY TAX INFORMATION

Complete ONLY if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

Year: _____
 Assessed Value of Property: _____
 Market Value of Property: _____
 Property Tax Revenues Levied: _____
 Property Taxes Collected: _____
 Property Tax Collection Rate: _____

SALES TAX INFORMATION

Complete ONLY if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

MONTH/YEAR	AMOUNT COLLECTED
10/25	\$178,926.55
9/25	\$185,071.95
8/25	\$185,233.61
7/25	\$178,967.98
6/25	\$186,791.37
5/25	\$153,386.62

MONTH/YEAR	AMOUNT COLLECTED
4/25	\$156,279.71
3/25	\$191,226.28
2/25	\$161,625.16
1/25	\$156,738.60
12/24	\$147,949.46
11/24	\$158,165.88

FINANCIAL PROJECTIONS

ALL applicants must complete the following.

18. Start of system fiscal
year:

May 1

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the WPCLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projects from the next five (5) years, starting with the current fiscal year (8 years total)
- Projected revenues for the dedicated source of revenues to be used for repaying the WPCLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the Illinois EPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the Illinois EPA WPCLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

The Non-Home Rule Sales Tax Fund has averaged \$1.8 Million a year. Additionally, the fund will have an estimated \$3.6 Million in reserves by the end of April 26.

Based on past performance, the sales tax revenue dedicated to these improvements is capable of covering all expenditures

ATTACHMENTS

- ITEM** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- ATTACHED?**
- ☒ Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<https://illinoiscomptroller.gov/constituent-services/local-government/local-government-warehouse>), provide links. Illinois EPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - ☒ Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - ☒ Projected revenues, expenses and debt coverage for pledged revenue. Provide 5-year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the Illinois EPA WPCLP Financial Capability Review Criteria instructions for additional information.
 - ☐ If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - ☒ Amortization schedules for all debt obligations listed in #13.
 - ☒ Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found on our website at epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the Illinois EPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Stephanie Flowers at Stephanie.Flowers@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - ☐ Sewer rate ordinances defining user charges. Alternatively, provide the website address.
 - ☒ Signed tax certificate and agreement (epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html).
 - ☐ Corporate resolution to apply, borrow, and grant security (required for corporations)
 - ☒ Federal non-profit certification (required for non-profit applicants)
 - ☐ If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - ☒ Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

APPENDIX: LOAN PROGRAM CERTIFICATIONS

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by the applicant: _____

Source of funds: _____

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**

The prospective participant to the best of its knowledge and belief that it and its principals:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- B. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- D. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

Entity: City of Wood River
Loan Number: L17 6595

- Whereas application provisions for loans from the Water Pollution Control Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds
- Now therefore, be it resolved that the City of Wood River will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 6595 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has compiled with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

TYPE OF PERMIT	PERMIT NUMBER	DATE ISSUED
Army Corps of Eng. 404	N/A	
IL. Dept. of Trans.	N/A	
County Highway	N/A	
Other	N/A	

ACKNOWLEDGMENT OF FEDERAL BUILD AMERICA, BUY AMERICA ACT (BABAA) AND AMERICAN IRON AND STEEL REQUIREMENTS (AIS)

1. I am aware that all iron and steel products along with manufactured products and construction materials used for this project must be produced in the United States. This applies to all portions of the project.
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.
3. I understand that all manufactured products used in the project must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product.
4. I understand that construction materials for this project must be manufactured in the United States. This means all manufacturing processes for the construction materials occurred within the United States.
5. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the BABAA and AIS requirements.

Information regarding the Build America, Buy America Act and the American Iron and Steel Requirements is available on Illinois EPA's website, epa.illinois.gov/topics/grants-loans/state-revolving-fund/wastewater-loans.html, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

ENGINEERING SERVICES PROCUREMENT REPORT

Section 602(b)(14) of the Federal Water Pollution Control Act contains requirements for procuring architectural and engineering services. Specifically, the rule states architectural and engineering services must be negotiated in the same manner as a contract is negotiated under Chapter 11 of Title 40, United States Code. Projects not following Section 602(b)(14) may receive loan funds from the state for project related engineering services, however, in order to remain compliant, the state is required to modify federal reporting requirements for these projects.

Check the method utilized for procuring engineering services for the project listed above.

- ☐ Loan funds have not been requested for engineering services.
- ☐ A Qualifications-Based Selection (QBS) process was utilized and a minimum of three firms were considered. Qualifications-Based Selection (QBS) is a competitive procurement process whereby consulting firms submit qualifications for evaluation. The most qualified firm is selected and then negotiates the project scope of work, schedule, budget and fee.
- ☒ Our organization has an established relationship with the company utilized for this project. No QBS or bidding process was utilized.
- ☐ Our organization has a long-term contractual agreement with the company utilized for this project. No QBS or bidding process was utilized.
- ☐ Another method was utilized. Please describe below or attach an explanation of the process.

ACKNOWLEDGEMENT OF FISCAL SUSTAINABILITY PLAN (FSP) REQUIREMENTS

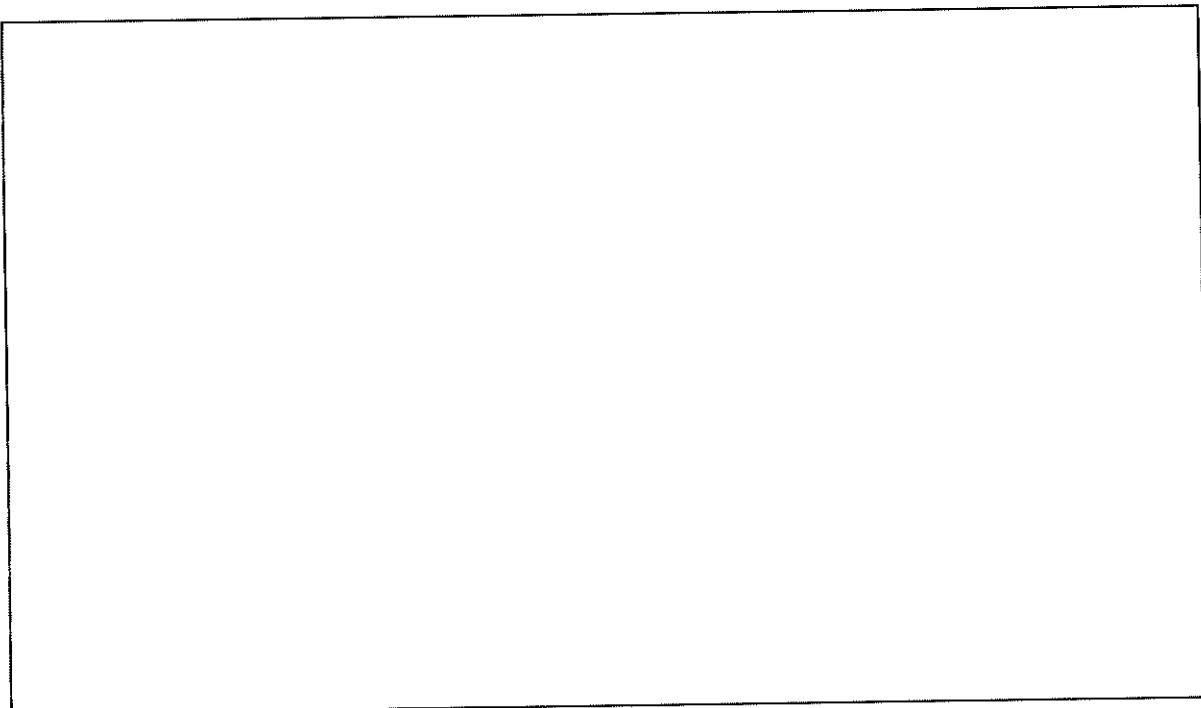
Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires a recipient of a loan for a project that involves the repair, replacement or expansion of a publicly owned treatment works to develop and implement a Fiscal Sustainability Plan (FSP). The requirement pertains to those portions of the treatment works paid for with Water Pollution Control Loan Program funds.

All WPCLP loan recipients must certify prior to receiving a loan agreement that they will develop and implement an FSP. Prior to loan closing, the loan recipient will be required to certify an FSP has been developed and implemented. Projects that do not involve the repair, replacement or expansion of a publicly owned treatment works, such as new treatment works not replacing an existing treatment works or adding advanced treatment, are exempt from this requirement.

I certify that I am the authorized representative for the above listed entity. I hereby certify that we will develop and implement a Fiscal Sustainability Plan in accordance with the Section 603(d)(1)(E) of the Federal Water Pollution Control Act as a condition of receiving a loan agreement from the WPCLP. Once developed, the FSP will be made available upon request by the Illinois Environmental Protection Agency or United States Environmental Protection Agency. I do hereby certify that the above information is, to the best of my knowledge, true and correct.

If the project is exempt from the FSP requirement, provide an explanation below. All projects with executed loan applications received prior to October 1, 2014 are automatically exempt from the requirements.

This project is exempt from the FSP requirement due to the following reason(s):



TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. 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
2. 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
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: City of Wood River

Business Name: _____

Taxpayer Identification Number: _____

Social Security Number: _____

Or

Employer Identification Number: 37-6001454

Legal Status (check one):

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

UEI Number: **H6SULLPMADN5**

CCR/Cage
Number:

7S3Q0

Loan Recipient Name: City of Wood River

Name of Project: 6th Street Retention & 9th Street Detention Ponds

Federal Reporting Contact Information:

Name: _____ Phone: _____ Email: _____

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 878m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. 86104).

Check either box A or B below and complete the requested information.

☒ A. I certify that in the preceding fiscal year, 2025, City of Wood River
(Fiscal year) (Loan recipient name)

☒
☒
☐

1. DID NOT receive 80 percent or more of its annual gross revenues in Federal awards, or
2. DID NOT receive \$25,000,000 or more in annual gross revenue from Federal awards, or
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 878m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. 86104).

And is therefore not required to report the names and compensation of the five most highly compensation officers.

Mayor

Signature

Title

Date

☐ B. The five most highly compensated officers of _____ are:

NAME	COMPENSATION AMOUNT ¹

¹Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

**AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN WPCLP LOAN APPLICATION DOCUMENTS**

Resolved by the City Council (Government Body, e.g. City Council)
of the City of Wood River (Place Type, e.g. City)
of Madison County, Illinois (Place Name)

Name of Authorized Representative
(optional): _____
Title of Authorized Representative: _____

Whereas, application provisions for loans from the Water Pollution Control Loan Program require that the of
authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved
by the of the of that the is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20_____.

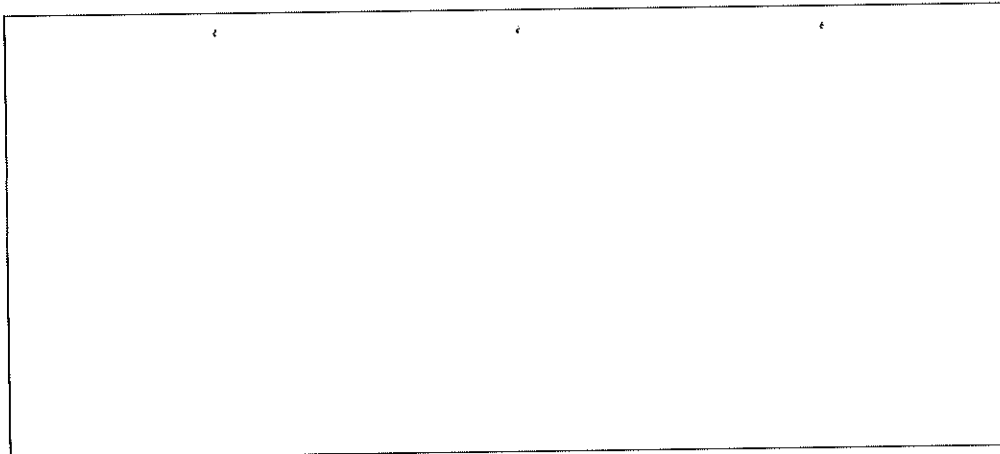
Signature

Date

Printed Name

Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public

**CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE**

I, _____, hereby verify that the above information is, to the best of my knowledge, true and correct.

_____ Signature of Authorized Representative	_____ Date
_____ Printed Name	_____ Title
Attested by Municipality Official or Notary	
<div style="border: 1px solid black; width: 80%; margin: 0 auto; height: 150px;"></div>	
_____ Signature & Stamp/Seal	

8

ORDINANCE NO.

AN ORDINANCE APPROVING A FUNDING OBLIGATION FOR WATER LINE
IMPROVEMENTS ON EDWARDSVILLE ROAD FROM WHITELAW AVENUE TO THIRD
STREET

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

WHEREAS, the City Council deems it necessary and appropriate for the City of Wood River to continue the Edwardsville Road Water Line Improvement Project; and

WHEREAS, the City of Wood River has applied for a grant to provide partial funding for said improvements with the City being responsible for the remainder of the cost.

WHEREAS, the City of Wood River has determined it is in the best interests of public health, safety, general welfare, and economic welfare to continue the Edwardsville Road Water Line Improvement Project.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The Mayor of the City of Wood River or his designee is hereby authorized to execute any and all documents to apply for a grant for funding toward the Edwardsville Road Water Line Improvement Project.

Section 2. The City of Wood River will pay for any associated costs of the Edwardsville Road Water Line Improvement Project from the Water Fund of the City.

Section 3. This ordinance shall be in full force and effect following its passage and approval in accordance with law.

PASSED and APPROVED by the Wood River City Council this 5th day of January 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FROM MADISON COUNTY.

WHEREAS, the City has a responsibility to maintain its infrastructure in a manner which promotes public health and safety; and

WHEREAS, the Wood River City Council proposes to apply for CDBG funds to undertake the following project which will help fulfill the City's responsibilities:

Edwardsville Road Water Main Improvements

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulations of the Community Development Block Grant Program; and

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

PASSED and APPROVED this 5th day of January, 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

AYES:

NAYS:

RESOLUTION NO.

A FAIR HOUSING RESOLUTION AS PART OF THE APPLICATION FOR THE MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT.

WHEREAS, the City of Wood River of Madison County, Illinois, finds that the economic stability of the municipality directly depends upon stable, integrated, and balanced patterns; and

WHEREAS, it further finds that stable, integrated and balanced living patterns are threatened by discriminatory acts and unlawful housing practices; and

WHEREAS, it further finds that discriminatory acts and unlawful housing practices contribute to the formation and preservation of segregated neighborhoods, thereby affecting the quality of daily life of the citizens of the municipality; and

WHEREAS, it further finds that discriminatory acts and unlawful housing practices interfere with the achievement of stable, integrated and balanced living patterns, thereby depriving the citizens of the benefits of interracial, interreligious and intercultural association.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER, that:

Section 1. The findings hereinabove stated are hereby incorporated by reference and made a part of Resolution.

Section 2. The discriminatory and unlawful housing practices as defined by the Department of Housing and Urban Development pursuant to the Community Block Grant Regulations, are hereby specifically against the policy and practices of the City of Wood River to participate in or allow the expenditure of government funds for housing projects which are not consistent with HUD rules and regulations.

PASSED and APPROVED this 5th day of January, 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

AYES:

NAYS:

RESOLUTION NO.

AN ADA TRANSITION PLAN RESOLUTION AS PART OF THE APPLICATION FOR THE
MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT.

WHEREAS, the City of Wood River, Illinois is an open community which welcomes all
persons regardless of race, color, creed, gender, or physical condition; and

WHEREAS, in 1991, the United States Federal Government signed into law the
Americans with Disabilities Act (ADA) which established rules and regulations regarding
accommodation of the segment of the population defined therein; and

WHEREAS, in response to that law, the City took steps to comply with that law; and

WHEREAS, in 2010, this law was updated and additional and/or modified rules and
regulations were adopted which further enhanced the accommodation of this segment of the
population; and

WHEREAS, this revised law required that the City of Wood River, Illinois conduct a Self
Evaluation and prepare a Transition Plan to achieve compliance with said revised law; and

WHEREAS, the City of Wood River, Illinois conducted this Self Evaluation and
prepared said Transition Plan with the provision that it be reviewed and updated annually.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wood
River, Illinois hereby adopts this ADA Transition Plan and will faithfully carry out the goals
established therein.

PASSED and APPROVED this 5th day of January, 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

AYES:

NAYS:

RESOLUTION NO.

A RESOLUTION ENDORSING THE GREAT RIVERS & ROUTES TOURISM BUREAU

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

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

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

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

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

PASSED AND APPROVED this 5th day of January, 2026.

MAYOR OF THE CITY OF WOOD RIVER

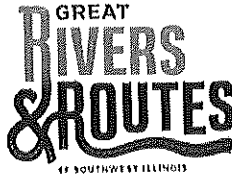
ATTEST:

CLERK OF THE CITY OF WOOD RIVER

Upon a roll call vote, the following was recorded:

AYES:

NAYS:



December 20, 2025

City of Wood River
Mayor Thomas Stalcup
111 N. Wood River Ave.
Wood River, IL 62095

Dear Mayor Stalcup,

Thank you for partnering with the Great Rivers & Routes Tourism Bureau. 2025 was another incredible year for tourism in southwest Illinois. From the latest numbers by the Illinois Office of Tourism (2024) the six-county Great Rivers & Routes region generated a local economic impact of \$1.4 Billion in visitor spending. Additionally, this boost in tourism resulted in \$51.6 Million in local tax revenues and directly supported 9,600 jobs in the tourism and hospitality sectors. Non-resident spending that is taking place in our communities by the visitor economy saved the average household nearly \$1,361 in taxes. Your support has been vital to this success, and we truly appreciate it.

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

According to our data partner Zartico, out-of-state visitation increased to 70% of total visitors, up from 68% last year, indicating growing appeal beyond our immediate region. This expanded geographic reach demonstrates the destination's strengthening position in the broader market. The "townsizing" trend continues into 2026—townsizing is a tourism trend where travelers seek out small, less crowded towns instead of major tourist hotspots, driven by desires for authenticity, tranquility, and local cultural experiences. It promotes sustainable tourism by reducing pressure on over-touristed cities and helping smaller communities benefit economically and socially from travel.

As part of our ongoing efforts, we must apply annually for re-certification with the State of Illinois. To proceed, we kindly request your resolution by March 1, 2026. If a resolution is not possible by this date, please provide a letter of support for the re-certification process. You can submit the resolution or letter to cmatteson@riversandroutes.com. For your convenience, a sample letter of support is enclosed.

2026 represents another opportunity for us to grow the visitor economy with the 100th anniversary of Route 66 and the 250th birthday of America. Economic development begins with a visit, and each visit creates the potential for further investment. Together, we can shape a destination that is not only worthy of pride but one where businesses thrive and neighborhoods flourish. Our region has unique significance as the only place in America where the Mother Road of Route 66 meets the Great River Road.

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

Sincerely,

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

Cory M. Jobe
President/CEO

RESOLUTION NO.

13

A RESOLUTION AUTHORIZING THE EXECUTION OF THE APPLICATION FOR THE 2026 MADISON COUNTY RESOURCE MANAGEMENT PROGRAM ENVIRONMENTAL GRANT FOR \$15,000.00

WHEREAS, the City of Wood River proposes to apply for the 2026 Environmental Grant for the following:

HVAC upgrades to Belk Park Clubhouse

See Application attached hereto as Exhibit A; hereinafter "2026 Environmental Grant".

WHEREAS, the Council finds it be in the best interests of public health, safety, general welfare and economic welfare to apply for the 2026 Environmental Grant, and authorizes the Mayor, or the Mayor's designee, to sign any documents necessary to give effect to this Resolution; and

WHEREAS, the funding for the project may exceed the actual amount granted from the 2026 Environmental Grant funds in which the City of Wood River agrees to fund the completion of the project from another source.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wood River authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulations for the 2026 Environmental Grant program; and

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

PASSED and APPROVED this 5th day of January, 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:

NAYS:

ABSENT:

REQUEST FOR PROPOSALS FY 2026
MADISON COUNTY RESOURCE MANAGEMENT PROGRAM
\$15,000 ENVIRONMENTAL GRANT

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

GRANT PROPOSAL DEADLINE:

All applications will be scored by Madison County Building & Zoning staff and funded based upon a point system. Only municipalities, townships, and park districts are eligible for this grant. ***APPLICATIONS WILL NOT BE ACCEPTED AFTER FRIDAY, JANUARY 16, 2026 at 4:30 PM.***

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

ELIGIBLE EXPENDITURES:

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

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

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

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

MATCHING FUND REQUIREMENT:

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

ESTIMATED SAVINGS:

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

EVALUATION:

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

PURCHASING REQUIREMENTS:

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

RESOLUTION REQUIREMENT:

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

PLAQUE/STICKER REQUIREMENT:

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

PAYMENT SCHEDULE:

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

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

All reimbursement requests for FY 2026 Environmental Grants must be requested by **Friday, November 6, 2026**. No extensions will be permitted. ***All payments will be made in full; partial payments will not be issued.***

Please submit all application and/or questions to:

Brandon Banks, Resource Management Coordinator

Madison County Building & Zoning

157 N. Main St., Suite 254

Edwardsville, IL 62025

Office: 618-296-5237

blbanks@madisoncountyl.gov

ENVIRONMENTAL GRANT APPLICATION INSTRUCTIONS

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

A. Proposal Format - Please include each of the required items, in this order:

1. Application
2. Background/Project Plan (no more than 2 pages)
3. Grant Agreement
4. Attachments

B. Specific Instructions for each required component of the grant application:

1. **Application** - Use forms provided to fill out Portion A (Applicant Information) and Portion B (Budget Information).
2. **Background/Project Plan**- This section should include information regarding:
 - a. The population served by the proposed project or program,
 - b. The administrative structure of the unit of local government, and
 - c. The potential environmental impact of the proposed project or program. *(All available details should be specifically discussed. Quantitative measurements such as materials diverted from landfill, kilowatts saved, or water conserved by the project, and estimated savings should be addressed in this section. Projects that easily measure data and payback are preferred.)*
 - d. Matching funds must also be described to indicate source (*i.e., general revenue, state/federal/foundation grant*).
 - e. Type, use, and location of equipment must be described. If this grant is for the purchase of replacement or duplicate equipment, the applicant must discuss the disposition of the piece of equipment, and the program for which the equipment was used, providing usage quantities when available. If the existing equipment will be used as a trade in, this must be explicitly stated.
 - f. Education activities in support of this project should also be discussed in reasonable detail, when applicable.
3. **Grant Agreement** – Sign the *Grant Agreement* form (provided) after reviewing and understanding the terms of the grant.
4. **Attachments** – The following attachments should be included:
 - a. At least one resolution from a park board, city council, or applicable governing body approving/supporting the grant application is required. Other letters of support/referral from local officials are strongly encouraged, but not required. **NOTE:** If resolutions cannot be obtained by the application deadline, please submit a letter stating when the resolution is expected to be passed and submitted.
 - b. Copies of information pertaining to all equipment/contracts to be purchased with grant funds, including but not limited to photos, proposals, equipment specifications, and dimensions.

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

**APPLICATION FOR MADISON COUNTY RESOURCE MANAGEMENT FY2026
\$15,000 ENVIRONMENTAL GRANT**

A. APPLICANT INFORMATION

			Date
Name of Government			
			Zip
		City	
		Title	Phone Number
Email:			

Project Title: _____

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

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

Signature

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

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

B. Matching Funds Provided By Applicant: \$ _____

C. Total Project Budget*: \$ _____

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

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

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

Note: match must be at least 20%

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

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

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

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

Example to Calculate % Match:

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

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

Example to Calculate % Match:

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

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

Example to Calculate % Match:

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

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

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

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

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

* Does not meet grant requirements*

B. BUDGET INFORMATION

TOTAL COST:

COUNTY FUNDING REQUESTED:

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

\$ _____

List equipment:

2. Matching fund amount: \$ _____ **Other grant fund amount (optional):** \$ _____

List source of fund*: _____

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

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

EQUIPMENT:\$ _____

EDUCATION:\$ _____

LABOR:\$ _____

DISPOSAL/RECYCLING:\$ _____

TRANSPORTATION:\$ _____

OTHER:\$ _____

TOTAL ADDITIONAL COSTS: \$ _____

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

(Post chosen bid/estimate on line #1)

1. _____
2. _____
3. _____

**MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2026
\$15,000 ENVIRONMENTAL GRANT AGREEMENT**

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

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

Signature _____

Date _____

**MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2026
\$15,000 ENVIRONMENTAL GRANT
GENERAL CRITERIA AND POINT SYSTEM**

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

- Applications will be scored and funded based upon the point system identified.
- Applications will only be accepted from municipalities, townships, or park districts.
- The point system allows for a maximum of **16** points. The point system is described below including the rationale behind the assignment of specific values.
- The environmental impact for each project will be determined by comparing all project applications submitted during the FY 2026 funding cycle to assess the level of impact and need. Matching funds from federal, state, and foundation grants are preferred, but not required.
- Applications must be delivered to Madison County Building & Zoning staff no later than **4:30 p.m. on FRIDAY, January 16, 2026.**
- All reimbursement requests must be requested by **FRIDAY November 6, 2026**. No extensions will be permitted. ***All payments will be made in full; partial payments will not be issued.***

**MADISON COUNTY RESOURCE MANAGEMENT FY 2026
\$15,000 ENVIRONMENTAL GRANT EVALUATION FORM**

Government Name: _____

Project Title: _____

Funding Requested/Total Project Cost: _____

Eligibility/Application Checklist:

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

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

POINT CATEGORY ONE: PRIOR YEARS ALLOCATIONS

The past 5 years funding will be examined (FY 2020-2025). Points will be assigned according to the following allocation ranges during this time period. A maximum of 13 points will be assigned to this category. NOTE: Preference will be given to applicants who *applied for and were not awarded* Environmental Grant funding in the prior fiscal year.

- A. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2024?
YES ____ (0 points) NO ____ (2 points)
- B. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2024?
YES ____ (1 points) NO ____ (0 points)
- C. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2025?
YES ____ (0 points) NO ____ (3 points)
- D. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2025?
YES ____ (2 points) NO ____ (0 points)

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

Total Points Assigned for Category One: _____

POINT CATEGORY TWO: ENVIRONMENTAL IMPACT

All projects' environmental impact will also be scored in comparison to all applications received in FY 2026. A maximum of 3 points will be assigned to this category. One point will be awarded for each topic/ impact area targeted by the proposed project. Environmental impact will be assigned to the following:

Type of Project: (mark all that apply)

____ Stormwater Management & Water Quality
____ Energy Efficiency
____ Planning & Program Development

____ Recycling & Waste Management
____ Air Quality

Total Points Assigned for Category Two: _____

Total Points Assigned: _____

ATTACHMENT A: EXAMPLES OF PROJECTS

Stormwater Management &

Water Quality

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

Energy Efficiency

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

Recycling & Waste Management

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

Air Quality

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

Planning & Program Development

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

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

(14)

ORDINANCE NO.

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH EAST ALTON-WOOD RIVER HIGH SCHOOL DISTRICT NO. 14 REGARDING USE OF DWIGGINS FIELD AT 6TH STREET PARK

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 and School have prepared an Intergovernmental Agreement, a true and accurate copy of which is attached hereto as **Exhibit A** and adopted and incorporated by reference as if set forth fully herein; and

WHEREAS, both the School District and the City are units of local government or school districts within the meaning of Article VII of the Constitution of the State of Illinois and are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of said Constitution and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the City and the School wish to execute such an agreement to permit the School a safe environment to play baseball games while fostering a relationship between City and School for the improvements of Dwiggins Field; and

WHEREAS, City, desires to assist in the effort by providing keeping and maintain Dwiggins Field in a clean, neat, safe and orderly condition, except that the School agrees to mow and line the field when used by it during the high school baseball season; and

WHEREAS, the City and School desire to enter into an agreement to permit the School to use Dwiggins Field; and

WHEREAS, a copy of the proposed Intergovernmental Agreement is attached hereto as **Exhibit A**.

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to enter into the Intergovernmental Agreement with the School.

WHEREAS, City has determined the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Intergovernmental Agreement with the School; and

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

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

Section 2. The Intergovernmental Agreement attached to this Ordinance as **Exhibit A**, including all attachments thereto, is hereby adopted and incorporated by reference as if set forth fully herein this Ordinance.

Section 3. The Intergovernmental Agreement attached hereto as **Exhibit A** is hereby approved and accepted by the City of Wood River as of the date below written, and the Mayor and/or the City Manager is hereby authorized to execute all necessary documents, including specifically but not limited to the Intergovernmental Agreement attached hereto as **Exhibit A**, in order to effectuate this Agreement.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Section 5. Any and all ordinances, sections or subsections of ordinances in conflict are hereby repealed.

Passed by the City Council and approved by the Mayor of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 5th day of January, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") entered into as of _____, 2026 by and the District of Education of East Alton-Wood River High School District No. 14 (hereinafter "School District") and the City of Wood River (hereinafter "the City"), together herein referred to as "Parties."

WITNESSETH:

WHEREAS, both the School District and the City are units of local government or school districts within the meaning of Article VII of the Constitution of the State of Illinois and are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of said Constitution and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the Parties agree it is important and necessary for residents of the City and eligible students of the School District to have a location wherein they may practice and play baseball; and

WHEREAS, the City has chosen to permit the School District to use Dwiggins Field at 6th Street Park, located at: 1001 North 6th Street, Wood River, Illinois 62095 (hereinafter "the field") for the specific use of the East Alton-Wood River High School baseball teams; and

WHEREAS, both the City and the School District have previously made improvements to the field for the use and benefit of the City and School District; and

WHEREAS, the School District is willing to contribute to the City a sum of money for additional, mutually agreed upon improvements at the field; and

WHEREAS, the Parties agree they wish to see additional, mutually agreed upon improvements completed at the field to create a safe environment for residents and students as well as to improve the playability of the field.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, the Parties hereto agree as follows:

1. **RECITALS.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. TERM OF AGREEMENT

- A. **Initial Term.** The initial term of this agreement shall be for a period of five year(s), commencing on the 1st day of January, 2026 and expiring on the 31st day of December, 2030, without notice by either the School District or the City, any

custom, usage, practice, law, statute, or ordinance to the contrary notwithstanding;
and

- B. **Renewal Option.** The Parties may elect to renew this Agreement at the conclusion of the initial term for a period of five year(s), upon the same terms, agreements, covenants, and conditions as contained herein.

3. USAGE

- A. **School District Usage.** The City hereby grants usage of the field to the East-Alton-Wood River High School baseball teams, and the School District does hereby accept usage on the terms, agreements, covenants and conditions hereinafter set forth. During the term of this Use Agreement, the School District shall use the field as a practice and game site for its High School baseball teams and shall comply with all applicable laws and ordinances of all governmental authorities having jurisdiction thereof. During the High School baseball season, and upon request of the District, the District will have exclusive use of the field. Exclusive use includes use during practices and games.
- B. **City Usage.** The School District agrees it shall not prevent access to or usage of the field outside any times agreed upon between the Parties.
- C. **Payment.** The Parties agree the City shall allow the School District to use the field gratuitously. The School District shall not owe the City any rent monies for the duration of this Agreement.

4. IMPROVEMENTS.

- A. **School District Duties.** In consideration of this Agreement and the Parties unified desire for improvements, upon execution of this Agreement, the School District agrees to pay seventy-five thousand dollars (\$75,000) to the City for the City's use to make additional improvements to the field as are mutually agreeable between the City and the School District.
- B. **City Duties.** In consideration of this Agreement and the Parties desire for improvements at the field, the City agrees to make such additional improvements to the field as are mutually agreed between the City and the School District.
- C. **Future Agreements.** The Parties hereto agree to discuss field improvements and monetary commitments during any discussion to renew this Agreement at a future time.

- 5. **MAINTENANCE AND REPAIRS.** The City agrees to keep and maintain the field in a clean, neat, safe and orderly condition, except that the School District agrees to mow and line the field when used by it during the high school baseball season. The School District and City will meet and confer prior to the beginning of each baseball season about any required maintenance or repairs needed to the field. The City shall make any required maintenance or repairs as mutually agreed between the City and the School District. If the School District or its agents, servants, guests, invitees, patrons or employees damage the

field, normal wear and tear exempted, the School District agrees to immediately remove or repair the same.

6. **NAME OF BALL DIAMOND.** The parties agree that the name of the ball diamond shall be "Norris Dorsey Stadium" in recognition of Mr. Dorsey's accomplishments in baseball with East Alton-Wood River High School and an outfield fence screen commemorating Mr. Dorsey shall be installed as presented to the City by the School District.
7. **INSURANCE.** Each party agrees to obtain and maintain for the term of this Agreement, at their own expense, public liability insurance to protect against liability incident to the use of or resulting from personal injury or property damage occurring at the field. Each party shall name the other as an additional insured on all such public liability insurance policies obtained hereunder. Each public liability insurance shall be maintained at least in the amount of \$500,000 per individual injury and \$300,000 property damage per occurrence.
8. **TERMINATION.**
 - A. **Breach of Covenants or Agreements.** In the event either party shall fail to perform any of the covenants and agreements of this Use Agreement, the performance of which is herein required, then the non-breaching party shall have the right to demand the remedying of said default or defaults by serving written notice, and if at the expiration of fifteen (15) days from the receipt of said notice, the breaching party has not remedied said default or defaults, then the non-breaching party shall have the right to this Agreement.
 - B. **Attorney's Fees.** Breach of this Agreement, or any extension or renewal thereof by either party shall entitle the non-breaching party to claim and recover as damages as reasonable costs, attorney's fees and expenses incurred in connection with the enforcement of this Agreement.
 - C. **Casualty.** In the event the premises shall be damaged by fire, flood, windstorm, earthquake or any other casualty to such an extent that the premises cannot be restored to as good a condition as it was prior to such damage within 90 days thereafter, either the School District or the City shall have the right to cancel and terminate this Agreement.
9. **LOSS AND INDEMNITY.**
 - A. **The City.** The City shall defend, indemnify and hold the School District harmless of and from any all losses, liabilities, damages, injuries, claims, demands, costs and expenses of every kind and every nature, whether or not covered by insurance, including legal fees and defense costs, arising out of or relating in any way to the School District's use or City's maintenance of the premises during the term of this Use Agreement and any extensions or renewals thereof; and
 - B. **School District.** The School District shall defend, indemnify and hold the City harmless of and from any and all losses, liabilities, damages, injuries, claims,

demands, costs and expenses of every kind and every nature, whether or not covered by insurance, including legal fees and defense costs, arising out of or relating in any way to the City's maintenance or School District's Usage as defined in Section 3(A) of the premises during the term of this Use Agreement and any extensions or renewals thereof.

- 10. WAIVER.** The failure of either party to insist upon strict performance of any of the terms, conditions, or covenants in this Agreement shall not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions, or covenants herein contained.
- 11. PROHIBITION ON SUBLETS AND ASSIGNMENTS.** This Agreement may not be assigned, nor the demised property sublet or assigned in whole or in part by the School District without first receiving the signed written consent of the City.
- 12. TIME OF THE ESSENCE.** The time for performance of the obligations of the parties is of the essence of this Agreement.
- 13. SUCCESSION OF OBLIGATIONS.** The covenants and agreements contained herein shall be obligatory upon and inure to the benefit of the parties hereto and their respective successors and assigns; provided that nothing herein contained shall permit the School District to assign this Agreement without the prior written consent of the City.
- 14. CHOICE OF LAW & SEVERABILITY.** This Agreement shall be construed pursuant to the laws of the State of Illinois. If any portion or section of this Agreement should be determined illegal, invalid or unenforceable by a court of competent jurisdiction, said determination shall not effect or abrogate the remainder of this Agreement, which shall remain in full force and effect.
- 15. NOTICES.** Notices hereunder shall be in writing and, except as otherwise herein provided, shall be effective upon hand delivery thereof, or by the mailing thereof by Certified Mail, Return Receipt Requested, postage prepaid, addressed as follows:
- | | |
|-----------------------------------|---------------------------|
| SCHOOL DISTRICT | CITY OF WOOD RIVER |
| East Alton-Wood River High School | Wood River City Hall |
| District No. 14 | 111 North Wood River Ave. |
| 777 North Wood River Ave. | Wood River, IL 62095 |
| Wood River, IL 62095 | |
- or at such other address as may from time to time be designated by either party by like notice to the other party.
- 16. ENTIRETY OF AGREEMENT.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

17. AUTHORITY. Each party hereby acknowledges and warrants that it has the full power and authority necessary to execute this agreement.

IN WITNESS WHEREOF, the parties have hereunto signed and sealed the foregoing Intergovernmental Agreement on the day and year first written above.

SCHOOL DISTRICT:

CITY COUNCIL:

**DISTRICT OF EDUCATION,
EAST ALTON-WOOD RIVER
HIGH SCHOOL DISTRICT NO. 14**

_____,
WOOD RIVER CITY COUNCIL

By: _____
 Its President

By: _____
 Its _____

ATTEST:

ATTEST:

 Its Secretary

 Its _____

RESOLUTION NO.

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT BETWEEN CITY AND MADISON COUNTY HOUSING AUTHORITY, REGARDING USE OF STRUCTURE FOR TRAINING BY CITY FIRST RESPONDERS

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 and Madison County Housing Authority ("MCHA") are permitted are authorized and empowered to contract with each other under the provisions of Article VII, Section 10 of the Constitution of the State of Illinois, and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, City desires to use a structure owned by MCHA, located at 118 Haller Street, Wood River, Illinois ("MCHA Property"), prior to the scheduled demolition of the MCHA Property on January 12, 2026, for training by its Police and Fire Departments; and

WHEREAS, MCHA has proposed an Intergovernmental Agreement between City and MCHA, regarding the use of the MCHA Property from January 7-11, 2026 by City's Police and Fire Departments for training (hereinafter "MCHA Facilities Use Agreement," attached hereto as **Exhibit A**); and

WHEREAS, under the terms of the MCHA Facilities Use Agreement, City's Police and Fire Departments will be permitted to use the MCHA Property for training purposes as described herein at no cost to City (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to enter into the MCHA Facilities Use Agreement (*See Exhibit A*); and

WHEREAS, City has determined that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute whatever documents are necessary to approve the MCHA Facilities Use Agreement (*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 MCHA Facilities Use Agreement between City and MCHA, is approved. *See Exhibit A.*

Section 3. The Mayor and/or City Manager is authorized and directed, on behalf of the City, to execute and date the MCHA Facilities Use Agreement. *See Exhibit A.*

Section 5. 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 5th day of January 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

FACILITIES USE
APPLICATION & AGREEMENT

(With Hold Harmless, Defense, Indemnification, and Insurance Requirements)

To: Madison County Housing Authority
2 Eastport Plaza Drive
Collinsville, IL 62234

Subject: Use of Housing Authority Facilities

Request Date: _____

Date(s) of Activity(ies): _____

Type of Activity(ies) and Event Description:

Maximum Size of Audience/Participants: _____

Specific room(s) and/or space needed (the "Facility"): _____

Total time Facility will be needed: From: _____ to: _____

Hours of Activity: From: _____ to: _____

Applicant/Indemnitor: _____ Phone: _____

Address: _____

Contact Person: _____ Phone: _____

Contact Person's Email: _____

Contact's Address: _____

Insurance Company: _____
(Certificate of Insurance will be required; All insurance shall name, by written endorsement, "Madison County Housing Authority" and _____ as additional named insured(s))

Policy Number: _____

Coverage Amount: _____

Coverage Dates: From: _____ To: _____

Applicant's/Indemnitor's Officers and Responsible Parties:

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>Phone Number</u>
-------------	--------------	----------------	---------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

HOLD HARMLESS, DEFENSE, AND INDEMNIFICATION AGREEMENT
PLEASE READ AND SIGN

By accepting a permit, the Applicant (along with its Board, successors, members, employees, agents, insurers, and invitees; collectively, the "Applicant" or "Indemnitor") agrees to defend, indemnify and hold harmless the Madison County Housing Authority (the "Authority"); its Board of Commissioners (the "Board"), the Authority's and Board's successors, members, employees, agents, insurers, tenants, and invitees, and expressly including the following additional parties:

(collectively, the "Indemnitees") in their official and individual capacities; from any loss, judgment, injury or expense, including but not limited to, attorneys' fees and expenses of litigation arising out of, and/or incidental to, Applicant's/Indemnitor's use of the Facilities requested in this Agreement. Applicant/Indemnitor further understands and agrees that neither the Authority nor the Indemnitees assume any obligation or responsibility in connection with the use of the requested Facilities. In addition, the Applicant/Indemnitor covenants not to sue the Authority, the Board, its members, employees, agents, insurers, tenants, and/or invitees, and/or any other Indemnatee, in their official or individual capacities for any alleged loss, judgment, injury, or expense which arises as a result of, or which otherwise relates in any manner to, this Agreement. Applicant/Indemnitor further agrees to assume all costs for repair or damage to the

Facilities and/or their contents and/or any other or additional real or personal property of Authority and/or any other Indemnitee, during the period of authorized use of Facilities. Applicant/Indemnitor further agrees to abide by the rules, regulations and policies of the Authority and/or its Board which are incorporated herein by reference.

The Applicant/Indemnitor further agrees to furnish a Certificate of Insurance (Public Liability, Property Damage and Contractual Liability Insurance) to guarantee the payment of any claim for injuries or damages to persons or property that occurs during, and/or as a result of, and/or as may otherwise relate to, this Agreement. Said coverage shall insure the Applicant's/Indemnitor's organization in amounts not less than \$ _____ combined single limit for bodily injury and property damage including damage to Authority property. All insurance must be occurrence-based insurance. All insurance coverage shall, by written endorsement, name the "Madison County Housing Authority" and _____ as additional named insureds and shall be issued by an admitted (Illinois) insurance company. A current Certificate of Insurance and a copy of the endorsement, listing the "Madison County Housing Authority" and _____ as additional named insureds shall be required and shall give evidence (satisfactory to the Authority) of the above-mentioned types of coverage, and shall also be filed with the Authority no later than 14 days prior to the date of the Facility usage. The Certificate of Insurance and all insurance policies required to be obtained by Applicant/Indemnitor shall provide that coverages afforded under the policies will not be canceled, reduced, or allowed to expire without at least thirty (30) calendar days prior written notice given to the Authority.

I, the undersigned, by and on behalf of _____, (the "Applicant"/"Indemnitor") have read the policy of the Madison County Housing Authority, ***Rules Governing Use of Authority Facilities***, which is incorporated herein by reference, and the signature below affirms Applicant's/Indemnitor's agreement to follow the policy, including, but not necessarily limited to, requirements for insurance certification and the ***Rules Governing the Use of Authority Facilities***.

By accepting a permit, the Applicant/Indemnitor promises and agrees that it will protect, defend, indemnify, save and keep harmless the Indemnitees from any and all liability, claims, or demands of whatever kind of any nature, (including, but not necessarily limited to, statutory liability and liability under worker's compensation laws), loss, cost, damage, penalties, charges and expenses (including, but not necessarily limited to, the reasonable attorneys' fees and expenses of investigation, settlement and/or litigation) which arise from, and/or which in any manner grow out of and/or related to, any act, omission or neglect of the Applicant/Indemnitor on or about the Facilities subject to this Agreement in connection with any (a) violation, or alleged violation, of any constitution, statute, ordinance or regulation; (b) injury or death of any person and/or property damage to any property; (c) any failure of the Applicant/Indemnitor in any respect to comply with and perform all the requirements and provisions of the Authority in using the facilities in question; and/or (d) acts and/or omissions of the Applicant/Indemnitor and/or its invitees otherwise relating to Applicant's/Indemnitor's access to, and/or use of, the Facilities as authorized hereunder. By accepting a permit, the Applicant/Indemnitor also promises and agrees to accept full liability for all loss or damage to property of Authority and/or any other Indemnitee and to pay the cost of any repair or replacement related thereto.

Compliance with Rules and Regulations

Applicant/Indemnitor agrees to comply with, and to require all of its invitees and attendees to fully comply with, all laws, rules, regulations and/or Authority Policies applicable to the Facilities and/or Applicant's/Indemnitor's use of the Facilities. The Authority reserves the right to immediately terminate this Agreement, at its sole and exclusive discretion, whether for its convenience, whether due to Applicant's/Indemnitor's non-compliance with any of the aforesaid standards and requirements, and/or

otherwise. Authority shall also have the specific right to immediately terminate or suspend this Agreement if Applicant/Indemnitor and/or its officers, employees, volunteers and/or invitees fail to comply with the terms and requirements set forth herein. Applicant/Indemnitor agrees at all times when using the Facilities to comply, and to require its invitees to comply, with the *Authority's Rules Governing Use of Authority Facilities*, a copy of which is attached hereto.

_____ If this section is checked, Applicant/Indemnitor is requesting to use an indoor or outdoor physical fitness facility. In such an event, Applicant/Indemnitor agrees to comply with Authority's Safety and Security Plan and related policies regarding Automated External Defibrillators.

Signature: _____

Print Name: _____

Role in Organization: _____

Date: _____

**** PLEASE DO NOT WRITE BELOW THIS LINE ****

Rental Charge (if any): _____

Payable to: Madison County Housing Authority

Signature of Executive Director

Date

☐ Approved by Executive Director

☐ Denied by Executive Director

Signature of the Board

Date

☐ Approved by Board

☐ Denied by Board

16

RESOLUTION NO.

RESOLUTION REJECTING ALL BIDS FOR WOOD RIVER EASTWOOD PUMP STATION PORJECT

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

WHEREAS, City has determined a notice of municipal letting was put out for the Wood River Eastwood Pump Station Project ("Project") in accordance with Illinois law; and

WHEREAS, City has determined, pursuant to Illinois law, the sealed bids for the Project were opened (*see* bid attached hereto as **Exhibit A**); and

WHEREAS, City has determined that City only received one bid for the Project (*See Exhibit A*); and

WHEREAS, City has determined the bid received far exceeded the amount budgeted by City for the Project; and

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

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

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

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

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

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

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

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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the 5th day of January 2026 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

SECTION 1.2 - PROPOSAL

Submitted by: KAMEX Inc.

4323 Hwy 162 Pontoon Beach, FL 62040

FOR THE PROJECT TITLED: "Wood River Eastwood Pump Station"

TO: The Mayor and City Council of the City of Wood River, Illinois

Gentlemen:

In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein and that the proposal is made without collusion with any other person, firm or corporation.

The undersigned understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, labor and other means of construction; and to do all of the work and furnish all of the materials specified in the contract in the manner and at the time therein prescribed, and in accordance with the requirements set forth.

The undersigned submits herewith his Schedule of Prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices and lump sum prices for which he proposes to perform each item of work; and that the extensions and total must be shown or be subject to possible rejection for irregularities.

It shall be understood by the Contractor that he has submitted accurate unit and item prices on his bid for the associated work and that the City reserves the right to add additional sewer to be improved to the contract at the bidder's unit prices or delete portions of this contract with the associated cost based on bid items and without any adjustment in price for remaining items of work.

I agree to complete the work under this proposal no later than March 31, 2026, unless additional time is granted by the City of Wood River, Illinois.

Signature of Bidder: Cody Trasley
(Individual or Corporate Name)

BY: CODY TRASLEY TITLE: Project Manager/Partner

ADDRESS: 4323 Hwy 162

Pontoon Beach, FL 62040

PHONE: 618-931-3760

Schedule of Prices

Contractor's Name: Kamex Inc

Address: 4323 Hwy 162
Pontoon Beach, IL 62040

Item Number	Items	Unit	Quantity	Unit Price	Total
1.	Supply & Install Grinder/Chopper Pump	EA	2	\$76,600.00	\$153,200.00
2.	Supply & Install Duplex Control Panel	EA	1	\$77,000.00	\$77,000.00
3.	Supply & Install Check Valve	EA	2	\$7,200.00	\$14,400.00

Bidder's Total Proposal \$244,600.00

*we are not able to meet the specified completion date of March 31, 2026. A good faith estimate for delivery after approval of shop drawings would be as follows:

Pumps 10-12 weeks

PANEL 8-9 weeks

Then after materials arrive we will get on schedule as mutually agreed time frame with City of Wood River.

**Collinsville**

100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

1 S Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 309
St. Charles, MO 63301
636.493.6277

November 25, 2025

Mr. Michael Velloff
Director of Public Services
City of Wood River
111 N. Wood River Avenue
Wood River, IL 62959

Re: IL-143 Shared Use Path Phase 1

Dear Mr. Velloff:

The City of Wood River continues to take intentional steps toward creating a more accessible and connected community. The IL-143 Shared Use Path is a key component of that vision, providing enhanced mobility, connectivity, and recreational opportunities for residents while complementing ongoing Downtown Improvement efforts. Oates Associates is proud to support the City by building on the Bicycle and Pedestrian Master Plan and preparing successful grant applications through the Metro East Park and Recreation District (MEPRD) Parks and Trails Grant Program and Transportation Alternatives Program (TAP), which helped secure funding and advance this project. This shared use path represents the first implementation project along IL-143 identified in the Master Plan.

With 45 years of experience serving more than 50 communities, Oates Associates delivers transportation solutions that enhance safety, mobility, and long-term community growth. Our team has proven expertise in planning and designing pedestrian, bicycle, and multimodal facilities, and our capabilities in civil and structural engineering, surveying, project documentation, and construction engineering position us to guide the IL-143 Shared Use Path through to completion.

Our longstanding relationships with the Illinois Department of Transportation District 8, the Federal Highway Administration, and other regional stakeholders ensure we understand the procedures, coordination, and documentation required for federally funded projects. Combined with our history of navigating federally funded design processes, we are prepared to support the City efficiently and effectively at every stage.

Oates Associates values long-term partnerships with municipal clients and takes pride in projects that foster meaningful community connections. We are enthusiastic about the opportunity to work with Wood River to bring the IL-143 Shared Use Path vision to life.

For additional information, please contact me at 618.769.9258 or ryan.gueldener@oatesassociates.com or Project Principal Tom Cissell at 618.636.0074 or tom.cissell@oatesassociates.com.

Sincerely,
OATES ASSOCIATES, INC.

Ryan Gueldener, PE
Project Manager

Thomas Cissell, PE, PTOE, LEED AP BD+C
Project Principal

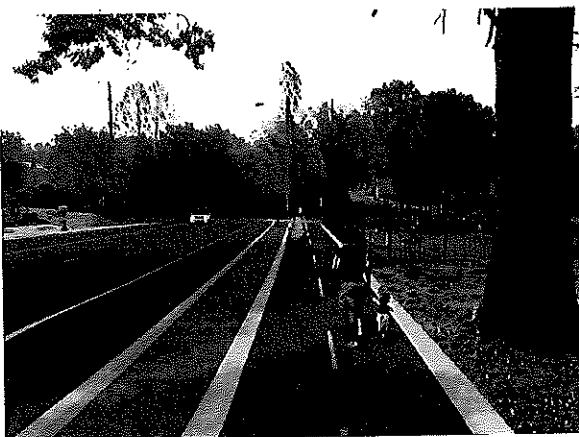
Project Experience

St. Vincent Greenway

Great Rivers Greenway

St. Vincent Greenway spans seven miles from North Hanley MetroLink to Forest Park, connecting neighborhoods, transit stations, and recreation destinations. Oates Associates is designing a 1.75-mile segment through Wellston and Pagedale, which includes seven roadway corridors and features such as a road diet, roadway rehabilitation, and converting a street to one-way to improve safety and connectivity. To establish the alignment, the team analyzed right-of-way, parking, traffic speeds, crossings, utilities, and adjacent land uses, while considering other planned projects in the area. Oates also secured \$2.75 million in STP-S funding to advance the project.

Extensive coordination and community engagement have been central to the process. The team worked with officials from Wellston and Pagedale, Beyond Housing, Community Impact Network, Missouri Department of Transportation, St. Louis County Parks and Transportation, Metropolitan St. Louis Sewer District, Metro Transit, and Terminal Railroad Association. Public input helped address concerns, incorporate new ideas, and ensure the greenway reflects Great Rivers Greenway's vision while connecting landmarks and community assets. Design is newly complete and construction has begun on other Phases, requiring complex engineering solutions and multi-jurisdictional collaboration to deliver a safe, accessible greenway that enhances mobility and strengthens community connections.



The development of the St. Vincent Greenway required extensive coordination and collaboration with officials and residents. Once complete, the greenway will connect many destinations and communities.

Wood River Bike & Pedestrian Plan

City of Wood River, Illinois

The City of Wood River developed a Bicycle and Pedestrian Master Plan to improve connectivity and promote active transportation. The plan identifies key routes linking downtown, Belk Park, Moreland Road, and the MCT Confluence Trail, supported by public engagement and feasibility-level concept designs. Oates Associates served as a subconsultant, assisting with technical analysis, conceptual alignments, cost estimating, and coordination efforts. The final plan provides a 5-10 year roadmap for implementing safe, accessible bicycle and pedestrian facilities that enhance mobility, recreation, and community livability.

Continuing Services Agreement

City of Wood River, Illinois

Oates is providing on-call engineering and planning support to Wood River. Under this agreement, Oates has helped secure funding for key projects along Illinois Route 143 (IL-143) by preparing and submitting multiple grant applications, including Metro East Park and Recreation District (MEPRD) Parks and Trails, Transportation Alternatives Program (TAP).

L&N Trail

City of Mascoutah, Illinois

The City of Mascoutah purchased the L&N Railway right-of-way to preserve land for a future trail segment. Securing funding was a critical first step, allowing local resources to go further and maximizing long-term benefits for residents. Oates Associates prepared a successful Illinois Transportation Enhancement Program (ITEP) grant application to fund design and helped secure additional local funding to cover over 95% of design and construction costs.

The project includes a new trailhead, parking lot, and modifications to an existing railroad bridge, all designed to federal and Illinois Department of Transportation standards. With design complete and construction underway, our collaboration continues through a Safe Routes to School Study to identify future trail connections, reinforcing our commitment to high-quality projects and safer, more connected transportation networks.

Regional Trail Connectivity

Madison County Transit

For over 32 years, Oates Associates has maintained a strong partnership with Madison County Transit (MCT), supporting a wide range of projects that enhance transportation infrastructure and expand regional trail access. As a prime consultant our work has included the Schoolhouse Trail Bikeway and Connector, the Confluence Trail, Bluff Road Trail, Quercus Grove Trail, and the Vadalabene Nature Trail Extension transforming former rail corridors into safe, accessible paths for pedestrians and cyclists. We have also contributed to multi-modal improvements through projects like the Troy and Eastgate Park N Ride lots, and have supported planning studies for trail crossings at IL 157 and IL 111, as well as connections such as the Yellowhammer Trail and Formosa East Multi-Use Path. This ongoing collaboration reflects a shared commitment to improving mobility, safety, and access throughout Madison County.

Recent assignments with MCT include:

IL 157 and Schoolhouse Trail Crossing

The Schoolhouse Trail in Collinsville is one of Madison County's most active shared-use paths, connecting neighborhoods, parks, and businesses. To improve safety at its crossing with Illinois Route 157, Oates partnered with Madison County Transit to design a 120-foot tunnel beneath the five-lane roadway. The tunnel enhances connectivity and user safety with lighting, cameras, and decorative concrete, creating a seamless experience for walkers, runners, and cyclists. The project required coordination with the City of Collinsville to relocate water and sewer facilities, and with IDOT to permit the work and manage traffic detours.

Venice Multi-use Trail

Oates Associates is designing Phase 1 of the federally funded Venice Multi-use Trail, a 3,600-foot segment from IL-3 and Broadway to Bissell Street through Klein Avenue and Lee Park. The project includes surveying, alignment refinement, drainage design, utility coordination, and final construction plans to create a safe, accessible trail that improves connectivity for pedestrians and cyclists and supports Madison County Transit's regional network.

Formosa East Trail

Oates performed a multi-use path alignment study in Troy, identifying viable route alternatives to connect the MCT Troy Trail, located north of Highway 40, to the MCT Goshen Trail. This "missing link" would complete the Troy Trail System and tie it into MCT's broader regional network. The study resulted in a concept-level design package and addressed challenges such as grade-separated crossings, property impacts, drainage, utility substation conflicts, and coordination with IDOT. Oates is currently assisting MCT with property acquisition to secure the land needed for construction.

Schoolhouse Trail over Illinois Route 111

To improve safety and connectivity along the Schoolhouse Trail, Madison County Transit partnered with Oates to design a new bridge over Illinois Route 111 in Pontoon Beach. Previously, trail users relied on pedestrian signals to cross the busy roadway, facing long wait times and unsafe conditions. The new bridge offers a safer, flood-resistant, and visually appealing solution that enhances access to Horseshoe Lake Park and nearby trail connections. The project involved coordination with IDOT for permitting and traffic management, as well as working with a local business owner to acquire necessary easements. Currently under construction, Oates is providing construction administration services.



Oates Associates has completed many miles of trails for Madison County Transit. The Schoolhouse Trail, pictured above, was constructed on an abandoned railroad alignment and stretches from Madison to Edwardsville.

Key Personnel

Oates Associates is committed to bringing value to the City of Wood River. We feel that this begins with assigning the appropriate staff and maintaining consistency for our clients. For this project, we are proposing a team that has the technical expertise that aligns very well with the anticipated scope of work.

Ryan Gueldener, PE

Project Manager

As a project manager, Ryan will oversee planning, design, and implementation of the shared use path project, managing budgets, schedules, and team coordination. He integrates pedestrian, trail, and bicycle facilities into broader project goals, ensuring designs balance community needs, environmental considerations, and constructibility. His work emphasizes connectivity, functionality, and recreational opportunities, with experience spanning trail design, roadway design, and ADA compliance.



Ryan's portfolio includes planning and design of trails throughout the region, including:

- Bicycle & Pedestrian Master Plan, City of Wood River, IL
- Goshen Trail Extension through the Village of Roxana and the City of Wood River, Madison County Transit
- L&N Trail, City of Mascoutah, IL
- Schoolhouse Trail over Illinois Route 111, Madison County Transit
- Goshen Trail Extension Alignment Study, Madison County Transit
- Formosa East Trail, Madison County Transit
- IL 157 and Schoolhouse Trail Crossing, Madison County Transit
- Venice Multi-use Trail Study & Design, Madison County Transit
- St. Vincent Greenway Study, Great Rivers Greenway
- St. Vincent Greenway, Great Rivers Greenway
- ADA Transition Plan & Bicycle Plan, City of Arnold, MO
- Bicycle Master Plan, St. Jacob Township, IL

Tom Cissell, PE, PTOE, LEED AP

Project Principal

Tom brings over 28 years of experience in civil engineering, specializing in multi-modal transportation improvements. He focuses on site design, stormwater management, and pedestrian facility planning and design, creating sustainable, accessible, and well-connected recreational routes. As project principal, he will provide oversight and review submittals. His experience with municipal clients and recreational facilities allows him to design practical, community-focused solutions that enhance recreation and connectivity.



Jody Shaw, PE

Technical Support

Jody is passionate about helping communities plan for the future with solutions that connect destinations, improve mobility, and enhance the overall experience. With 19 years of civil and structural engineering expertise, she specializes in site development, geospatial systems and asset management, and the planning and design of pedestrian facilities, trails, and shared-use paths. Her work includes leading planning efforts and preparing successful grant applications for projects such as the City of Wood River's trail and connectivity initiatives, demonstrating her ability to combine technical knowledge with strategic funding support to bring community visions to life.



Andy Mueller, PE, PLS

Survey / Drone Manager

As Oates' survey and drone program manager, Andy is an integral component of the survey team. His responsibilities include scheduling the land survey field crews, maintaining the firm's survey equipment and technologies and performing research and data analysis necessary for completion of boundary and right of way surveys. He also performs various other types of land surveys including ALTA/NSPS Land Title surveys, construction surveys, topographic surveys and hydraulic surveys. For our drone operations, Andy sets flight patterns, flies the drone and processes data.



Record of Performance

The project chart provides a very brief overview of some of our past performance with a range of local clients.

Project	Federally Funded	Client	Proposed Design Time	Actual Design Time	Engineer's Estimate	Low Bid	Final Contract Amount
Beltline/Keebler	●	City of Collinsville, IL	1,885	2,037*	\$819,403	\$1,067,812	\$887,790
Center Grove Road/IL 157	●	City of Edwardsville, IL	707	623	\$339,498	\$286,917	\$273,314
Cottage Hills Multi-Use Path	●	Wood River Township, IL	855	757	\$522,000	\$389,627	\$420,318
Gall/IL 3	●	City of Columbia, IL	976	1,156	\$430,213	N/A	N/A
IL 157 Multi-Use Path, Phase I/II	●	City of Edwardsville, IL	1,362	1,198	\$788,250	\$837,007	\$161,800
Koepfl Lane/IL Route 143	●	City of Highland, IL	960	1,303	\$700,094	\$717,492	\$802,860
Lincoln Trail	●	City of Fairview Heights, IL	977	1,023	\$618,528	\$675,300	\$127,600
Pedestrian Paths		City of Troy, IL	1,638	1,638	\$1,103,874	\$823,633	\$1,030,467*
Quince Street & Multi-Use Path	●	City of Edwardsville, IL	829	806	\$385,382	\$349,943	\$395,594
Sharpshooter's Trail	●	City of Highland, IL	1,438	1,424	\$873,207	\$811,871	N/A
Silver Creek (US Route 40) Trail		Madison County Transit	418*	641	\$415,355	\$343,845	\$372,217
Troy Park N Ride	●	Madison County Transit	1,182	2,445	\$2,605,000	\$2,850,000	\$2,898,957

References

We have worked with the following communities for over 20 years, providing a wide range of engineering services - from design through to construction. Please contact these references to discuss our performance for all projects described above as well as for the hundreds of other projects we have completed with these partners.

Michael Steinlage
Project Manager
Great Rivers Greenway
Phone: 314.932.4909
Email: msteinlage@grgstl.org

Phil Roggio
Director of Planning & Capitol Projects
Madison County Transit
Phone: 618.874.7433
Email: proggio@mct.org

Ryan Zwijack, PE
City Engineer
City of Edwardsville, IL
Phone: 618.692.7535
Email: rzwijack@cityofedwardsville.com

Sal Elkott
City Engineer
City of Mascoutah
Phone: 618.566.2964
Email: selkott@mascoutah.com

Joe Gillespie
Director of Public Works
City of Highland, IL
Phone: 618.654.9891
Email: jgillespie@highlandil.gov



Jerseyville, IL 1004 State Highway 16
Mt. Vernon, IL 800 Broadway Suite 3
Columbia, IL 310A Vision Drive
Maryville, IL 2140 Vadalabene Drive
Arnold, MO 1929 Richardson Road
618.498.6418 www.haengr.com

November 26, 2025

City of Wood River
111 N. Wood River Avenue
Wood River, IL 62095
Attn: Michael Velloff, P.E., Director of Public Services

RE: RFQ - Wood River IL - 143 Shared Use Path - Phase 1

Dear Mr. Velloff,

Heneghan Associates (HA) is pleased to present our Letter of Interest (LOI) for the Wood River IL - 143 Shared Use Path - Phase 1. This LOI highlights our team's personnel and project experience, past record of performance, capacity, and other professional qualifications. Our team is well suited to meet the project needs given that we are a local engineering/surveying firm with two of our offices being conveniently located in Jerseyville and Maryville, coupled with our experience on local municipal projects funded through IDOT. In addition, our familiarity with the Madison County area/permitting/utilities that we have attained over the last 39 years from completing a vast number of projects will ensure the successful completion of this project.

HA's project team which consists of Adam Lott, Chris Hargan, Igor Gusev, Tyler Freeman, Jayce Heberling, Josh Stumpe, and Brandon Egelhoff ensures a local presence and effective oversight with a vested interest in the Wood River area. HA offers the experience of a large firm with the customer service and responsiveness of a small firm.

This 0.36 mile project is to be located on the north side of IL-143 from the Madison County Transit (MCT) Station at N. Old St. Louis Road (see picture above) to 2nd Street (see picture below). The majority of this section of IL-143 has 4-12' lanes (2 in each direction) with a center turn lane, curb & gutter on each side of the road with a sidewalk on the north side. The project will provide pedestrian and bicycle connection from the MCT Transit Station to 2nd Street. It is our understanding that future phases are planned to extend the Shared Use Path to 6th Street and then from 6th Street to the East End Park and eventually to Wesley Drive. The phase 1 improvements will consist of a 10-foot asphalt or concrete Shared Use Path on the north side of IL-143, curb ramps, roadway/driveway approach modifications, small retaining walls, guy pole relocation, tree removals, and pedestrian signal improvements at Wood River Avenue. Our professional services will ensure that this project meets all ADA and IDOT requirements as well as your schedule.

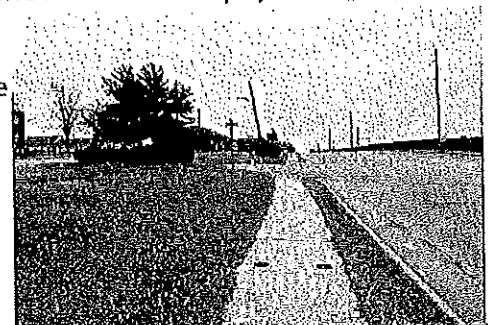
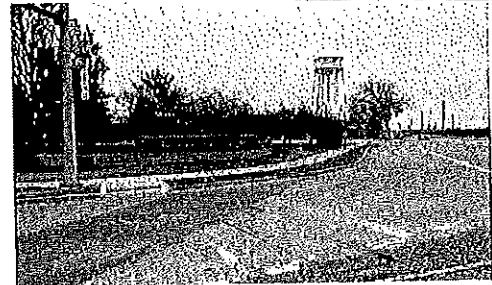
The Quality Control/Quality Assurance Program for HA implements procedures and guidelines necessary to ensure that all projects are properly evaluated at various milestones, internally monitored, and reviewed, and submitted in a timely and cost-effective manner to our clients to ensure completion of work within the approved project schedule and budget. This program was formed to provide consistency within the team and to enable a comprehensive evaluation of the project's ongoing status to accomplish quality assurance for both the client and HA.

We appreciate the opportunity to provide our services to Wood River. If you have any questions, please contact me at 618-498-6418 or email at jalott@heneghanassoc.com. Thank you for your time and consideration.

Sincerely,
Heneghan Associates


J. Adam Lott, P.E.

DEDICATING OUR SERVICES TO STRENGTHEN CLIENT TRUST



RELEVANT PROJECTS

North Business 21 Roadway Improvements - Hillsboro, MO:

Assess options for pavement preservation for two highly traveled roadways and to improve access to the Hillsboro R3 School District's High School and Primary School at Leon Hall Parkway. The roadway consists of both urban and rural sections that will be included in the roadway rehab and overlay. The project will also include slope stabilization, grading, and drainage improvements as part of the project. The intersection of Business 21 & Leon Hall Parkway will include adding a right turn lane, signal modifications, add crosswalk, and improve intersection geometry. The professional scope of services includes: STP Funding Application, ROW survey, topographic survey, ROW/easement document preparation/acquisition/negotiations, MoDOT Coordination & Review, Environmental clearance request/coordination, pavement preservation design, permitting, project plans/specifications/estimates (PS&E), and construction services (administration and inspection). Project Status in final design. Reference Contact Info: Buddy Russell, Major, 101 Main Street, Hillsboro, MO 63050, 636-797-3334 Ext. 6. Construction Cost: \$1,700,000.

Hillsboro Safe Routes to Schools Phase 1 - Hillsboro, MO:

The project includes construction of sidewalks along Leon Hall Parkway and other roadways to provide improved pedestrian access to the Hillsboro R3 School District's High School, Primary School, Intermediate School and the Bridal Ridge Farm owned by the school district. The project will also include ADA compliance, crosswalk improvements, utility adjustments, grading, and drainage improvements as part of the project. The professional scope of services includes: TAP Funding Application (Awarded funding in 2023), ROW survey, topographic survey, ROW/easement document preparation/acquisition/negotiations, MoDOT Coordination & Review, Environmental clearance request/coordination, pavement preservation design, permitting, project plans/specifications/estimates (PS&E), and construction services (administration and inspection). Project Status in final design. Reference Contact Info: Buddy Russell, Major, 101 Main Street, Hillsboro, MO 63050, 636-797-3334 Ext. 6. Construction Cost: \$900,000.

Festus Safe Routes to Schools Phase 1 - Festus, MO:

The project includes construction of sidewalks along W. Main Street and other roadways to provide improved pedestrian access to the Festus R4 School District's High School, Elementary School, Intermediate School and Middle School. The project will also include ADA compliance, cross-walk improvements, utility adjustments, grading, and drainage improvements as part of the project. The professional scope of services includes: TAP Funding Application (Awarded funding in 2023), ROW survey, topographic survey, ROW/easement document preparation/acquisition/negotiations, MoDOT Coordination & Review, Environmental clearance request/coordination, pavement preservation design, permitting, project plans/specifications/estimates (PS&E), and construction services (administration and inspection). Project Status in final design and starting Land Acquisition. Reference Contact Info: Greg Camp, City Administrator, 950 North Fifth Street, Festus, MO 63028, 636-937-6646 Construction Cost: \$1,000,000.

Richview Road Pedestrian and Bicycling Path - Mt. Vernon, IL:

This project included adding a shared use path

along approximate 0.25 miles of roadway to connect with the Mt. Vernon Veterans Park Pedestrian & Bicycle Trail. The project also included storm sewer, grading, erosion control, curb & gutter, and utility adjustments as part of the project improvements. HA provided surveying and design for project improvements, including drainage improvements, utility relocations, geometric details, and miscellaneous items. The HA scope of services included topographical surveying, land/ROW survey, permitting, plans/specifications/estimates (PS&E) development, and ROW/easement documents. Project completed 2016. Construction Cost: \$390,000. Matt Fauss, Public Works Director, 1100 Main St., Mt. Vernon, IL 62864, 618-242-5000.

Mt. Vernon Veterans Park Pedestrian and Bicycling Trail--Mt. Vernon, IL:

This project improved the quality of life for local residents looking to exercise, while at the same time improving safety for joggers/bikers/pedestrians who wanted to avoid vehicle traffic. This is one of three fitness trails now offered by the City. HA provided surveying and design for 1.2 miles of cross-country walking/biking trail improvements, off-road improvements, including drainage improvements, utility relocations, and geometric details. The HA scope of services included topographical surveying, land/route survey, pavement design, permitting, plans/specifications/estimates (PS&E) development, and ROW/easement documents. Project completed 2013. Construction Cost: \$470,000. Matt Fauss, Public Works Director, 1100 Main St., Mt. Vernon, IL 62864, 618-242-5000.

East Fairgrounds Avenue Reconstruction-Jerseyville, IL:

Assessed options for repair/rehabilitation for a primary bypass route around the City connecting US Highway 67 to June Street, improving traffic flow and relieving congestion, creating horizontal/vertical curve improvements, railroad crossing and other related safety improvements, and upgrading the roadway capabilities to handling added truck traffic/loadings. The construction project consisted of the reconstruction of one (1) mile of existing oil-and-chip surface street (FAU 8801) with PC concrete roadway, including horizontal and vertical realignment, storm sewer/drainage improvements, concrete curb and gutter, culvert replacements, ADA-sidewalks, utility relocations, water valve and sanitary sewer manhole adjustments, and railroad crossing improvements. The professional scope of services included railroad coordination, property survey, topographic survey, ROW/easement document preparation/acquisition/negotiations for 76 parcels, IDOT Project Development Report (PDR), IDOT Environmental Survey Request (ESR), pavement design, permitting, project plans/specifications/estimates (PS&E), and construction services (administration, inspection, and staking. Project Completed 2014. Reference Contact Info: Bob Manns, Public Works Director, 115 East Prairie Street, Jerseyville, IL 62052, 618-498-3312. Estimated Construction Cost \$3,000,000, Construction Cost: \$2,800,000.

Illinois Highway 109 and West County Road Intersection - Jerseyville, IL:

Assessed the options for improving traffic congestion at a high traffic intersection within the City of Jerseyville. The issue was the intersection was in a developed area with both residential and commercial property adjacent to the intersection. The solution was to add a traffic signal and auxiliary turn lanes on 3 of the 4 approaches to the intersection

RELEVANT PROJECTS

and utilized storm sewer along with concrete curb & gutter to minimize roadway width and impact to adjacent property owners. Along with the roadway improvements a shared use path was included along one side of IL Highway 109 and sidewalk improvements along the County Road portion of the project. The project consisted of 0.29 miles of pavement removal and construction of new PCC and HMA pavement, sidewalk removal/replacement, new sidewalk, curb-and-gutter installation, driveway reconstruction, storm water improvements, utility relocation, pavement markings, turn-lane improvements, signalization improvements and related earthwork. The professional scope of services included IDOT coordination/approval, property survey, topographic survey, ROW/easement document preparation/acquisition/negotiations for 16 parcels, IDOT Project Development Report (PDR), IDOT Environmental Survey Request (ESR), pavement design, permitting, project plans/specifications/estimates (PS&E). Project Completed 2025, Reference Contact Bob Manns, Public Works Director, 115 East Prairie Street, Jerseyville, IL 62052, 618-498-3312.

South 34th Street - Mt. Vernon, IL: This project was part of the Mt. Vernon master bike trail plan that connected two bike trails by constructing on-street bike lane improvements. The project consisted of 3,900 LF of existing pavement reconstruction from oil-and-chip surface to PC concrete, to improve the flow of pedestrians, bicycles, and vehicular traffic from Broadway to Veterans Memorial Drive, including storm sewer/drainage improvements, concrete curb and gutter, sidewalks, utility relocations, geometric details, and on-street bike lane improvements. HA's scope of services included property survey, topographic survey, ROW/easement documents, pavement design, permitting, project plans/specifications/estimates (PS&E), and construction services administration, staking. Project completed 2012. Estimated Construction Cost; \$1,700,000, Construction Cost: \$1,800,000.

Poor Farm Hollow Road - Hardin, IL: The proposed project consists of approximately 3,500 feet of roadway improvements. The typical proposed roadway section is 2-12' lanes along with 4' Aggregate shoulders. The roadway will include a cement stabilized base with an oil and chip surface and be overlayed with Hot Mix Asphalt as a future phase for the project. The improvements will also consist of culvert replacements, grading of front/back slopes, guard-rail improvements, driveway reconstruction, utilization of some of the existing type A-gutters, full depth reclamation with cement, and related work. Estimated Construction 2024. Reference Contact: Dave Hurley, Mayor, 2 Myrtle Lane, Hardin, IL 62047, 618-576-2828. Estimated Construction Cost: \$700,000.

East Pearl Street Parking Lot Improvements - Jerseyville, IL: Civil Engineering for the construction of a new 40 space parking area with concrete and hot mix asphalt pavement, concrete sidewalk reconstruction, concrete curb removal and replacement, site grading work, landscaping & street scaping, alley reconstruction, new entrances, utility relocation, and the associated striping and signage. Drainage analysis to determine the storm water runoff. Topographic Survey, prepare preliminary parking layouts. Prepare construction plans that include Demolition Plan, Site Plan showing

sidewalk and proposed pavement, parking spaces, traffic flow directions, striping, signage, crosswalks, dumpster enclosure, Grading/Drainage/Storm Sewer Plan, Typical Construction Details, as-built drawings, and construction staking/layout. Other professional services include construction administration, construction observation, and construction staking. Completed October 2021. Reference Contact Info: Bob Manns, Public Works Director, 115 East Prairie Street, Jerseyville, IL 62052, 618-498-3312. Construction Cost: \$836,000.

Lars Hoffman Road Improvements - Madison County, IL: Design of 2 miles of a new roadway extension in an urban area with high potential for additional commercial or residential development, with the goal of providing a roadway corridor to improve the vehicle traffic flow and accommodate bicycle and pedestrian traffic. The final roadway concept included PC concrete pavement, concrete curb & gutter, roundabout, storm sewer/drainage improvements, various intersection improvements, sidewalk/shared-use path, and driveway improvements. HA's scope of services also included Property/ROW survey, topographic survey, traffic study, IDOT Environmental Survey Request (ESR), Intersection Design Study (IDS), pavement design, and project plans/specifications/estimates (PS&E). Reference Contact Info: Adam Walden, County Highway Engineer, 618-296-4540. Final Design Stage. Estimated Construction Cost: \$6,000,000.

Delhi Road Phases 1, 2, and 3 - Jersey County, IL: Assessed options for repair/rehabilitation for a primary collector route connecting the Delhi to Brighton region in Jersey County, east of US Highway 67, improving traffic flow and relieving congestion, creating horizontal/vertical curve improvements, and other related safety improvements, and upgrading the roadway capabilities to handling added truck traffic/loadings. The county had limited federal funds for the project, so we assisted in developing a project that would fit within the funding budget and meet the traffic needs of the roadway. Ultimately, we determined that a multi-phase project using a pavement reclamation process that utilized the existing pavement material along with the addition of cement stabilization for additional structural strength. The total construction project will consist of 5.6 miles, for all 3 phases, of combined rural highway reconstruction consisting of full-depth reclamation with cement, including road widening and new shoulders, HMA pavement, horizontal and vertical realignment, guardrails, drainage improvements, replacement of crossroad and driveway culverts, utility adjustments, and railroad coordination. The professional scope of services included railroad coordination, property survey, topographic survey, ROW/easement documents preparation and acquisition assistance, IDOT Project Development Report (PDR), IDOT Environmental Survey Request (ESR), pavement design, permitting, project plans/specifications/estimates (PS&E), and construction services (administration). Phase 3 in final design as of 2025; Phase 2 Completed 2015; Phase 1 Completed 2011. Reference Contact Info: Tom Klasher, County Highway Engineer, 722 State Highway 16, Jerseyville, IL 62052, 618-498-9074. Estimated Construction Cost \$2,500,000/\$3,100,000/\$1,150,000 Ph. 1, 2, & 3. Construction Cost: \$2,600,000/\$2,700,000/N/A Ph. 1, 2, & 3.

STAFF/ CIVIL ENGINEERING & SURVEYING



J. Adam Lott, P.E. - Project Manager - Twenty-three years of experience as a civil engineer specializing in roadway design, ADA Compliance, storm sewer/drainage/detention design, and hydrologic/hydraulic studies, design of residential and commercial subdivisions and land development projects, water main and sanitary sewer improvement projects. Adam has performed studies, design, bidding and construction observation/administration for municipalities, counties, developers, contractors, institutions, etc. active in project management, quality control/assurance and client satisfaction.

Curtis A. Westrich, P.E. - Project Engineer - Curt has forty-two years of experience as a civil engineer specializing in drainage design, roadway design, ADA compliance, design of residential and commercial subdivisions and land development projects, sanitary sewer improvement projects and hydrologic/hydraulic studies. He has performed studies, design, construction observation/administration, and project management for counties, municipalities, developers, contractors, institutions, etc.

Igor Gusev - Project Engineer - Igor has seventeen years of experience as a civil engineer specializing in drainage design, design of, residential and commercial subdivisions, and land development projects, storm sewer/drainage/detention design, geometric details, and hydrologic/hydraulic studies. He has performed studies and design for developers, contractors, institutions, etc.

Tyler Freeman, P.E. - Project Engineer - Tyler has seven years of experience in civil site design, water, sewer, and stormwater installation, roadway planning, and geotechnical investigations. Skilled in AutoCAD Civil 3D and ArcGIS for site grading, permitting, and hydrological analysis. Managed projects from design through construction, ensuring compliance with state regulations and coordinating with local agencies. Conducted site assessments, reviewed construction plans, and oversaw subcontractors to maintain project efficiency. Proficient in coordinating with municipalities, engineers, and contractors on infrastructure projects.

Christopher S. Hargan - Project Engineer - Chris has twenty-six years of experience in civil engineering, specializing in roadway design, ADA Compliance, storm sewer/drainage/detention design, geometric details, hydrologic/hydraulic studies, and various land development projects. Chris also has experience with construction inspection of roadway projects as well as local experience with MODOT/MSD design review/approval process, working with clients ranging from Developers, Municipalities and counties.

Jayce Heberling - Engineering Technician - Jayce has seven years of AutoCAD experience and three years of GIS experience. He specializes in developing roadway and land development construction plans, splicing layouts, and bill of materials. He also assists with permitting for local and state authorities, ensuring compliance with regulations. Additionally, he has experience in mapping utility infrastructure and analyzing spatial data to support project planning.

Brandon Egelhoff, MO P.L.S. - Survey Manager - Nineteen years of experience in the civil engineering/surveying industry specializing in boundary, topographic, route, and ALTA/ACSM surveys, as well as construction staking and utility relocate/locate projects. Experience in preparing legal descriptions for Business Districts, TIF Districts, and Enterprise Zones. Experience with land acquisition projects with IDOT, Counties, Local Municipalities, water districts, and communication companies. Experience in IDOT construction inspection for transportation projects, and construction observation for various civil works projects.

Jim Vogt, P.E., P.L.S. - Thirty-two years of experience in land surveying and civil engineering, specializing in rural and urban boundary surveys, topographic and hydraulic surveys, right-of-way and easement surveys, and ALTA/ACSM land title surveys, as well as construction staking and utility relocate/locate projects. Manages public sector survey needs including scheduling, project management, and QA/QC. Land development projects, roadway, sanitary sewer, waterline, storm sewer, storm water drainage, and detention design.

Kevin Gunterman, P.L.S. - Nine years of experience in the surveying/civil engineering industry specializing in boundary, topographic, route, and ALTA/ACSM surveys, as well as construction staking and utility relocate/locate projects. Active in surveying, scheduling, equipment management, quality control, and client satisfaction.

Doran Wobbe - Surveying Technician - Seven years of experience in the surveying industry. Active in surveying, quality control, and client satisfaction. Responsible for surveying procedures and techniques as applied to property, topographic, and construction surveying. Involved in proper methods and techniques of field notation, techniques, and methods of mapping, surveying, and computer-aided drafting.

Joel Kuhlmann - S.I.T. - Five years of experience in the surveying industry. Active in surveying, quality control, and client satisfaction. Responsible for surveying procedures and techniques as applied to property, topographic, and construction surveying. Involved in proper methods and techniques of field notation, techniques, and methods of mapping, surveying, and computer-aided drafting.

CAPACITY CHART & PAST PERFORMANCE



Heneghan Associates brings a dedicated, skilled team with a strong record of delivering quality, on-time, and budget-conscious projects. For additional details of our team's Capacity please see the Capacity chart below.

Our flexible, collaborative approach ensures the right expertise for every project. Partnering with us means working with professionals committed to successful outcomes and lasting improvements for Wood River.

CAPACITY CHART

Table Legend XX% = Staff member availability

Team Member	Project Role	2026												2027													
		Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Adam Lott	Project Manager/Engineer, PE	10%	8%	7%	11%	11%	10%	11%	10%	10%	11%	12%	10%	8%	15%	15%	15%	15%	13%	13%	14%	15%	15%	15%	17%	12%	12%
Curt Weirich	Project Engineer, PE	15%	14%	16%	16%	16%	13%	15%	16%	16%	16%	16%	16%	11%	21%	22%	23%	21%	17%	16%	19%	19%	19%	20%	26%	20%	20%
Igor Gusev	Project Engineer	20%	15%	12%	22%	22%	20%	22%	20%	20%	22%	25%	22%	13%	23%	25%	25%	25%	18%	16%	20%	20%	20%	20%	30%	30%	25%
Chris Targan	Project Engineer	15%	14%	16%	21%	21%	19%	21%	19%	19%	21%	24%	26%	14%	23%	23%	23%	21%	18%	18%	20%	20%	20%	20%	30%	28%	25%
Tyler Freeman	Project Engineer, PE	22%	12%	19%	23%	23%	21%	23%	21%	21%	23%	26%	27%	15%	27%	30%	30%	30%	20%	20%	25%	25%	25%	25%	35%	35%	28%
Jayce Heberling	Engineer Tech	12%	18%	20%	22%	25%	25%	24%	22%	23%	25%	26%	22%	15%	33%	36%	36%	36%	30%	30%	25%	27%	27%	32%	40%	40%	35%
Brandon Egelhoff	Surveyor, PLS	11%	10%	10%	12%	12%	11%	12%	11%	11%	12%	14%	15%	15%	14%	15%	15%	15%	11%	11%	12%	12%	12%	12%	18%	16%	15%
Josh Stumpe	Surveyor, PLS	17%	11%	14%	16%	16%	16%	18%	16%	16%	18%	20%	23%	19%	21%	21%	23%	23%	16%	16%	18%	18%	18%	18%	27%	27%	23%
Kevin Gunterman	Surveyor, SFT	20%	13%	16%	22%	22%	19%	22%	19%	19%	22%	25%	28%	13%	26%	28%	29%	28%	19%	19%	22%	22%	22%	22%	34%	34%	28%
Doran Wobbe	Surveyor Tech	16%	15%	16%	21%	22%	19%	21%	19%	19%	22%	25%	28%	13%	26%	28%	28%	28%	19%	19%	22%	22%	22%	22%	34%	34%	28%
Joel Kohlmann	Surveyor Tech	10%	12%	16%	22%	22%	19%	22%	19%	19%	22%	25%	28%	13%	26%	28%	28%	28%	19%	19%	22%	22%	22%	22%	34%	34%	28%
Overall Company Capacity		21%	15%	18%	20%	20%	22%	22%	22%	22%	25%	25%	24%	20%	31%	30%	28%	27%	20%	20%	24%	24%	24%	24%	40%	40%	30%

Note: Capacity projections are based on current projects under contract and additional anticipated projects that will be under contract.

Past Record of Performance

Project	Engineering Fee	Start Project	Project Completion	Design Completion Schedule	Design Completion Date	Bid Schedule	Bid Date	Engineer's Estimate	Bid Price	Final Price
Hillsboro - Business 21 Project (STP)	\$260,000	5/2025	N/A	10/2026	In Progress	12/2026	N/A	\$1,650,000	N/A	N/A
Hillsboro - School Sidewalk Project Phase 1 (TAP)	\$143,000	2/2024	N/A	10/2026	In Progress	12/2026	N/A	\$720,000	N/A	N/A
Festus - School Sidewalk Project (TAP)	\$122,000	7/2024	N/A	10/2026	In Progress	12/2026	N/A	\$800,000	N/A	N/A
Jefferson County - 6766 Cedar Hill	\$8,000	2/2024	N/A	N/A	3/2024	N/A	N/A	N/A	N/A	N/A
Jefferson County - 10500 Brook Hollow	\$8,200	5/2024	N/A	N/A	5/2024	N/A	N/A	N/A	N/A	N/A
Jefferson County - 2308 Hillsboro Valley Park Road	\$12,700	9/2024	N/A	N/A	12/2024	N/A	N/A	N/A	N/A	N/A
Jefferson County - Sulphur Springs Road	\$145,000	9/2024	N/A	N/A	In Progress	N/A	N/A	\$998,750	N/A	N/A
Arnold Public Works Washout Pit	\$24,000	11/2021	7/2022	3/2022	3/2022	4/2022	4/2022	\$192,000	\$196,829	\$196,536
Lars Hoffman Crossing	\$421,000	3/2021	N/A	9/2023	N/A	N/A	N/A	\$6,000,000	N/A	N/A
Pearl St. Parking Lot	\$76,000	9/2020	10/2021	1/2021	1/2021	1/2021	1/2021	\$490,000	\$480,000	N/A
Church Rd. & Arnold Tenbrook Rd. Wall/Drainage Imp.	\$135,300	7/2022	N/A	1/2023	1/2023	1/2023	2/2023	\$650,000	\$912,353	\$856,932
Providence Drive Drainage Imp.	\$14,000	11/2020	6/2021	N/A	N/A	N/A	N/A	\$40,000	N/A	N/A
Survey for Lochmueller - 8 Intersections in Jefferson Co.	\$40,000	5/2022	7/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Estates of Moss Hollow Subdivision	\$119,000	8/2018	7/2020	N/A	7/2019	N/A	N/A	N/A	N/A	N/A