

ORDER OF BUSINESS

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

November 17, 2025
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres
Jeremy Plank
Bill Dettmers
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of November 3, 2025, as printed.
- 3) Approval of the bills submitted for payment for the period October 30, 2025, to November 12, 2025, as printed.
- 4) Approval of the Financial Statement ending October 31, 2025, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of an ordinance authorizing the acceptance of Parcel ID 19-2-08-28-08-203-036, commonly known as 545 S. 10th Street, Wood River, Illinois 62095, from Sean M. Morgan for purposes of eradicating blight.
- 7) Approval of a recommendation from Mayor Stalcup to reappoint Brendan McKee to the Fire Pension Board with a term to expire May 2028.
- 8) Approval of a request from the Wood River Business Alliance to use 101 E. Ferguson for the Holiday Tradition Night Market on Friday, November 28, 2025, from 2:00 p.m. to 7:00 p.m.
- 9) Approval of a request from the Wood River Business Alliance to close Ferguson Avenue between First Street and Second Street for the Holiday Tradition Night Market on Friday, November 28, 2025, from 3:00 p.m. to 7:00 p.m.
- 10) Approval of a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and First Street for the Santa Parade on Friday, November 28, 2025, from 3:30 p.m. to 4:30 p.m.
- 11) Old Business
- 12) New Business
- 13) 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)

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, November 3, 2025. The Deputy 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 October 20, 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 Tweedy moved to approve the bills submitted for payment for the period October 16, 2025, to October 29, 2025, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

CITIZEN/OFFICIAL COMMENTS:

Mary Roberts invited the community to attend the Veterans Day Ceremony that will be held on Tuesday, November 11, 2025, at 4:00 p.m. at the East Alton Wood River Community High School Memorial Gymnasium.

Mayor Stalcup thanked the Wood River Fire Department for organizing the Halloween Parade, the Police Department for their involvement, and everyone who participated in the parade. It was a great success.

Mayor Stalcup asked Kristen Burns to provide an update from the Wood River Business Alliance.

Kristen Burns reported that all Placer AI data had been received from the Downtown Trick-or-Treat event. The results were very positive, showing an increase in attendance from the previous year, with a total of 3,786 pings recorded through Placer AI. This system tracks attendance by detecting cell phone signals within the event area. For the first time, the data also provided insight into the geographic reach of the event, which proved to be extensive. Visitors came from surrounding communities including Warrenton, St. Louis, St. Charles, Belleville, Shiloh, Greenville, Staunton, Jerseyville, and Brussels. Ms. Burns noted that the Fire Department observed a bus arriving from Belleville, further demonstrating the event's growing popularity and regional appeal. As part of the organization's ongoing transformation strategies, Ms. Burns reviewed Main Street's recommended focus areas, one of which included increasing youth participation on advisory committees and the board. Six students applied for board positions, and two Jace Burns and Eva Steininger were

selected to join the board. Both are students at East Alton-Wood River Community High School and will participate in various events, meetings, and initiatives, helping to strengthen youth engagement with the Business Alliance. Ms. Burns also shared plans to include students from Roxana High School in the future.

Mayor Stalcup expressed appreciation to Jace and Eva for their involvement and commended their initiative in contributing to community activities at such a young age.

Councilman Dettmers inquired about the status of the State Street Sewer Separation Project, noting that he had received questions regarding the delay that occurred during the project. He asked whether any change orders had been issued and, if so, whether the City would be responsible for any associated costs. Councilman Dettmers referenced that the original project agreement required the City to cover 25 percent of the total cost and sought clarification on whether that same percentage would apply to any change orders or additional expenses incurred.

City Manager Steve Palen asked Director of Public Services Michael Velloff to provide an update on the State Street Sewer Separation Project.

Director Velloff stated that if there are change orders, the City would be responsible for their share. He then reported that the sewer separation project has experienced some difficulties. While work was being conducted on Jennings, crews encountered issues at a depth of approximately 20 feet underground. Sheet piling was driven into the ground to stabilize the soil; however, the resulting vibration caused the existing sanitary sewer, which was an older clay line to collapse and fracture due to its proximity to the sheet piling. As a result, the sanitary sewer on Jennings had to be replaced. Director Velloff noted that similar conditions are expected along Wood River Avenue, and therefore, the entire sanitary sewer line along that section will also be replaced.

Councilman Dettmers asked if an estimated cost was available for the additional work that Director Velloff described.

Director Velloff confirmed that the cost is known and explained that the original cost of Phase One and Phase Two is now only going to cover Phase One. He further explained that it was going to cost approximately \$9.2 million for Phase One and Phase Two; however, Phase One alone is going to cost approximately \$9.2 million.

Director Velloff reported that significant sidewalk and curb replacement work had been completed, including on Jennings, due to issues encountered during installation. Councilman Dettmers inquired whether the City would need to provide an additional \$2.5 million to complete the work. Director Velloff clarified that the additional costs were covered within the existing budget allocation and that no new funds were required for the current phase. He explained that while more work has been completed than originally planned, the City is not contributing additional money for this phase. However, funding requests are being prepared for Phases Two and Three, which are planned for future construction. Councilman Dettmers sought clarification on the cost differences between the project phases, noting that the original estimate of \$9.2 million had covered two phases but now applies only to Phase One, effectively doubling the cost per phase. Director Velloff acknowledged this but reiterated that the expanded scope of work accounted for the change and it was confirmed that the funds for this project came from the 1% Sales Tax Fund and going forward the 1% Sales Tax Fund will be used for the project. Director Velloff reported that the sewer work is scheduled for completion by early December 2025, weather permitting. The asphalt work, to be performed by

Christ Brothers Asphalt, Inc., is expected to start on December 15, 2025, and take approximately one week to complete and will include paving on Wood River Avenue up to Chesson Avenue. He added that the U.S. Army Corps of Engineers is currently requesting funding for Phases Two and Three, which will extend south from Haller Avenue to the detention pond on Old St. Louis Road and across the railroad tracks.

Councilman Dettmers noted that the area east of the current project still requires sewer separation and will represent a significant cost.

Director Velloff replied in the affirmative.

ORDINANCE NO. 2976: AUTHORIZING THE TRANSFER OF FUNDS FROM THE CAPITAL IMPROVEMENT AND DEVELOPMENT FUND AND THE NON-HOME RULE SALES TAX FUND TO CONTINUE TO FUND TIF #3 FOR REDEVELOPMENT PROJECT COSTS:

Councilman Dettmers moved to approve an ordinance authorizing the transfer of funds from the Capital Improvement and Development Fund and the Non-Home Rule Sales Tax fund to continue to fund TIF #3 for redevelopment project costs, seconded by Councilman Plank

Councilman Dettmers stated that, upon reviewing the ordinance, it appears to authorize the legal transfer of up to \$1 million from the Capital Improvement Development Fund and the Non-Home Rule Sales Tax Fund to TIF #3. He noted that he had previously requested a copy of the legal opinion used to determine the legality of the transfer but had not yet received it. Councilman Dettmers then asked the City Attorney whether there had been an opportunity to review the relevant statutes and other materials to confirm the appropriateness of these transfers.

City Attorney Kathryn Warren confirmed that she had reviewed the relevant section of the ordinance and clarified that the authority for the transfer derives from several provisions within the Illinois Tax Increment Financing (TIF) Act. She explained that the Act requires annual reporting to the Illinois Comptroller, including the identification and itemization of all funding sources for each TIF district, which may include transfers from municipal sources. The City Attorney cited Section 65 ILCS 5/11-74.4-7 of the TIF Act, noting that this section permits municipalities to use various sources of funds including capital improvement funds to support the TIF fund. She further stated that the Act provides broad discretion for municipalities to pledge or transfer funds, provided such actions are lawful and the municipality acts as its own guarantor. Based on this statutory language and established principles of statutory interpretation, City Attorney Kathryn Warren concluded that the City's proposed transfers are legally permissible under the TIF Act.

Councilman Dettmers stated that in 2019, the City's 1% Non-Home Rule Sales Tax was approved by voters with the understanding that the revenue would be used exclusively for property tax relief, public infrastructure, and municipal operations. He noted that the measure was approved by a 53 percent to 47 percent margin in the April 2019 election, taking effect on July 1, 2019, and that the City received its first revenue distribution from the State in October 2019. Councilman Dettmers recalled that shortly thereafter, the City adopted an ordinance expanding the allowable uses of the funds to include capital improvements and capital improvement projects. He explained that he filed a lawsuit at that time, arguing that such expenditures were not permitted under the state statute or the approved referendum language. Following the filing of his lawsuit, the City's then legal counsel advised that the ordinance be amended to restore compliance with the original statutory and referendum restrictions. Councilman Dettmers expressed concern that the current proposal appeared similar to the 2019 situation and questioned whether the proposed transfers might again conflict

with the limitations approved by voters. He urged that the applicable statute be carefully reviewed to ensure that the proposed use of funds complies with the intent and restrictions established by the 2019 referendum.

City Attorney Kathryn Warren responded that she would review the sales tax statute referenced by Councilman Dettmers, noting that she was not familiar with the specifics of the 2019 lawsuit or the exact provisions of that statute. She explained that her current review focused on the Tax Increment Financing (TIF) Act, which requires municipalities to itemize the various sources of funds for their TIF districts. City Attorney Kathryn Warren further noted that the TIF Act has been amended multiple times, most recently in 2022, with each amendment expanding the sources of funds available to municipalities for TIF purposes. She stated that it was possible the General Assembly has broadened municipal authority since 2019 and indicated that she would review the referenced lawsuit and statute in more detail.

Councilman Dettmers clarified that the lawsuit was in April 2023. He also referenced the next paragraph of the ordinance, which states that the City intends to return the transferred funds "over time." Councilman Dettmers expressed concern that this language does not represent a firm commitment to repayment and instead appears to allow the City to avoid reimbursing the funds. He stated that he does not believe the City intends to repay the transfer and reiterated his concern.

City Attorney Kathryn Warren explained that the ordinance authorizes, but does not require, the City to transfer up to \$1 million from the Capital Improvement Fund and the Non-Home Rule Sales Tax Fund into the TIF. She described the ordinance as establishing a ceiling or line of credit of \$1 million for TIF purposes rather than mandating the full transfer. City Attorney Kathryn Warren further stated that, based on the legal counsel's review of current law and the Tax Increment Financing (TIF) Act, which has continued to broaden municipal authority over time, it is the legal counsel's interpretation that the City has the legal authority to make such transfers. City Attorney Kathryn Warren further clarified that the ordinance provides the City Manager and the City with flexibility to transfer funds from the Capital Improvement Fund and the Non-Home Rule Sales Tax Fund into the TIF, up to the \$1 million cap. She noted that the ordinance does not require equal transfers from each fund, nor does it authorize \$1 million from each; rather, the City may allocate amounts from one or both funds as appropriate, depending on their available balances, to support the TIF.

Councilman Plank asked whether any loan associated with the proposed transfers would require approval by the City Council.

City Manager Steve Palen explained that the ordinance functions similarly to a letter of credit, allowing the City to temporarily borrow from either the Capital Improvement Fund or the Non-Home Rule Sales Tax Fund to meet TIF requests as they arise. He noted that this approach demonstrates the level of activity within the relatively young TIF, which currently does not hold a large balance, but is projected to grow over time. City Manager Steve Palen referenced the TIF spreadsheet, indicating that the fund is expected to reach approximately \$6.5 to \$7 million, acknowledging that there will be intermittent funding requests as the program develops.

Councilman Plank asked whether a decision to transfer a specific amount, such as \$500,000.00, from the designated funds would trigger any requirement for City Council approval.

City Manager Steve Palen and City Attorney Kathryn Warren both stated that they believe the ordinance under discussion would approve the transfer.

Discussion took place regarding the City charging itself interest, and City Attorney Kathryn Warren cautioned that doing so could become complicated.

Councilman Plank stated that he does not anticipate a need to utilize the authorized transfers. He noted that in the first year the City brought in TIF revenues, it received \$45,000.00, and this year the revenue is projected to reach \$500,000.00, representing an effective growth rate of approximately 49 percent annually. Referring to the projection sheet, he added that a flat estimate of \$500,000.00 per year for the next ten years, excluding any interest earned, likely underestimates the actual revenues the City can expect over that period.

City Manager Steve Palen explained that the ordinance serves as a short-term “bridge,” providing the City with flexibility to accommodate upcoming TIF requests. He noted that there are additional requests anticipated, including one on the current agenda, and emphasized that the authority allows the City to take advantage of good business opportunities without being constrained by the current TIF fund balance.

Councilman Plank expressed support for the ordinance, stating that it is beneficial to have the flexibility to access additional funds if the TIF is running low, given the high demand for downtown redevelopment. He noted that over the past several years, approximately 35 different entities have requested TIF assistance, which has spread available funds thin. Councilman Plank highlighted recent successful projects, including a new office building, that was redeveloped in a matter of months. He also shared that he has received positive feedback from representatives of other communities who have been impressed by the redevelopment activity in Wood River.

City Manager Steve Palen stated that he has received similar feedback.

Councilman Dettmers recalled that in June or July 2023, he voted against a TIF project due to concerns over a lack of disclosure. Following the vote, he requested a meeting with Mayor Stalcup, City Manager Steve Palen, Chief of Police Brad Wells, and former Director of Finance Chris Sobrino to discuss downtown redevelopment. During that meeting, he expressed his willingness to support downtown development but sought guidance on whether it would be more effective to invest in existing buildings or to demolish and start anew. He stated that he was under the impression that there was going to be a follow-up within one to two weeks regarding a comprehensive study to explore the options, but, as of tonight’s meeting, he had received no response, despite the passage of over two years. Councilman Dettmers further noted that former Director of Finance Chris Sobrino had expressed concerns at the time regarding the TIF program’s use of funds and the importance of maintaining adequate reserves. He added that, given his ongoing review of the program over the past several months, he anticipated that the City would eventually request additional funds, such as the current \$1 million authorization, due to the uncertain costs of fully redeveloping downtown. He then asked how much funding would be required to successfully redevelop downtown.

City Manager Steve Palen stated that he could not answer that question.

Councilman Dettmers stated that he believes this is due to the City never having conducted the comprehensive study.

City Manager Steve Palen stated that demolishing all downtown buildings is not an option in his view and clarified that he never agreed to conduct a comprehensive study. He noted that the TIF fund running low is a positive indicator of strong demand for redevelopment. City Manager Steve Palen explained that, if the TIF had been established longer, the current situation might be different, but he emphasized that prior revenue projections were deliberately conservative, showing no anticipated growth. He added that actual revenue is likely to grow, and he encouraged viewing the current circumstances as a positive development rather than a cause for concern.

Councilman Dettmers stated that he is seeking a clearer understanding of the total funding required to successfully redevelop downtown before he can offer support. He expressed concern that neither he nor the City Manager currently know whether the proposed \$1 million allocation will be sufficient. Councilman Dettmers noted that projections indicate less than \$50,000.00 in reserves next year, and while some anticipate additional revenue, he emphasized that more requests for TIF funds are likely. He expressed apprehension about using other reserves, originally designated for capital improvements and public infrastructure, to cover TIF obligations. While he hopes downtown redevelopment succeeds, he conveyed skepticism based on current results and stated that he does not share the same level of optimism as others.

Councilman Plank noted that TIF revenues have increased significantly, from \$45,000.00 in one year to \$500,000.00 in one year over approximately six years and emphasized that the revenue projections in the spreadsheet do not account for any growth. He stated that, conservatively, revenues are likely to increase by at least 10 percent annually, plus interest. Councilman Plank added that the City has not declined any infrastructure projects but has been ensuring that grant funding and other resources are in place before committing. He expressed the view that the private sector should guide downtown development rather than relying on a comprehensive study, which he suggested might end up unused despite the expense of conducting it.

Councilman Dettmers disagreed, stating that downtown development is not being determined by the private sector, but rather by the incentives provided by the City, which are attracting businesses. He noted that if the buildings had been demolished, the private sector would have been responding to that liability. Councilman Dettmers believes that Councilman Plank's suggestion that the private sector is guiding downtown development is inaccurate.

Councilman Plank noted that the TIF district has experienced nearly \$15 million in fair market value increase over the past five years. Councilman Dettmers acknowledged the increase but stated that it was only partly due to improvements, with a very small portion coming from that source. Councilman Plank emphasized that millions of dollars in TIF agreements and private sector investment represent a positive development and stated that tearing down all of downtown is ridiculous. Councilman Dettmers stated that he was not suggesting tearing down all of downtown and reiterated his earlier question regarding whether it would have been more economically feasible to demolish existing buildings and start anew, rather than investing in redevelopment. Councilman Plank responded that demolishing downtown entirely would be impractical and unnecessary, noting that only irreparable buildings have been removed. Councilman Plank questioned the value of spending funds on a study to determine something that is already apparent.

Mayor Stalcup commented that he believes the building investors view the City's current approach as the best course of action.

The ordinance was approved by the following vote:

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

ORDINANCE NO. 2977: AUTHORIZING A REDEVELOPMENT AGREEMENT WITH HEATERZ WOOD RIVER LLC FOR TIF FINANCIAL ASSISTANCE AT 316 E. FERGUSON AVENUE:

Councilman Tweedy moved to approve an ordinance authorizing a Redevelopment Agreement with Heaterz Wood River LLC for TIF Financial Assistance at 316 E. Ferguson Avenue, seconded by Councilman Plank

Councilman Dettmers asked for clarification on the building plans, noting that after driving by and reviewing the schematics, he was confused. He asked if there were two parts to the plan and specifically inquired about the drive-through, questioning where the exit would be located.

City Manager Steve Palen responded that the design included in the Council packets is conceptual, intended only for the TIF application. The plan is to build a Heaterz Chicken restaurant on the lots next to the Midwest Occupational Building and to also rehabilitate the old Langin Building as part of the same project, providing space for food trucks, parking, and other needs. He emphasized that the detailed design process has not yet started.

Councilman Dettmers stated that he was confused by the diagram and questioned the location of Ferguson and Madison. He noted that he believed Ferguson was positioned toward the top of the diagram and asked whether the roadway shown would lead down toward Madison.

Councilman Tweedy responded that it appears to him that it will exit the abandoned alley.

After Councilman Dettmers mentioned the pergola shown in the design, City Manager Steve Palen clarified that a pergola will not be included in the project. He noted that the developers had already been informed of its removal. It was reiterated that there would not be a pergola included in the final design.

Councilman Dettmers asked whether the proposed location would include indoor seating in addition to a drive-through.

City Manager Steve Palen stated that the project will include a small indoor seating area as well as outdoor seating.

Councilman Dettmers expressed concern that the City did not fully understand the details of the proposal, yet Council is being asked to move forward with approval despite the lack of clarity.

Discussion ensued regarding the site layout. It was noted that Route 143 and Third Street were identified on the diagram. Questions were raised about the flow of traffic, specifically regarding vehicles entering from Third Street and accessing the drive-through. It was explained that the drive-through would be a double lane that merges into a single lane before exiting on Ferguson. City Manager Steve Palen clarified that a complete design has not yet been finalized and that typically the developers will submit plans a few times before a final plan is approved.

Councilman Dettmers made a motion to amend the agreement to where there is no upfront payment of \$40,000.00 a year but the City does a pay as you go on the incremental increase each year as the

City receives it to Heaterz Chicken, as seconded by Councilman Ayres

City Manager Steve Palen stated that if Councilman Dettmers' amendment is passed, Heaterz Chicken will likely not build their facilities in the City of Wood River.

Councilman Dettmers asked whether the project would fail to proceed if the City did not provide \$400,000.00 upfront.

City Manager Steve Palen explained that the agreement that was negotiated was \$40,000.00 a year for 10 years for their TIF agreement.

Councilman Dettmers inquired about the remaining duration of the TIF district, asking whether there were 17, 18, or 19 years left.

City Manager Steve Palen responded that the timeframe was approximately correct and noted that, typically, a TIF district can be extended for 12 years, potentially twice, which could allow a TIF to remain in place for nearly 50 years.

Councilman Ayres inquired about the amount of upfront funding the City is contributing to the project.

City Manager Steve Palen stated that the agreement is for \$40,000.00 for 10 years upon completion of the project and clarified that the TIF is a reimbursable program.

The motion made by Councilman Dettmers to amend the agreement was denied by the following vote:

AYES: Ayres, Dettmers (2)

NAYS: Plank, Tweedy, Stalcup (3)

The ordinance authorizing a Redevelopment Agreement with Heaterz Wood River LLC for TIF Financial Assistance at 316 E. Ferguson Avenue was approved by the following vote:

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

NAYS: Dettmers (1)

APPROVED: RECOMMENDATION TO ACCEPT THE OPTION #1 PROPOSAL FROM EBERHART SIGN & LIGHTING IN THE AMOUNT OF \$56,004.14 FOR FABRICATION, DELIVERY, AND INSTALLATION OF A NEW ELECTRONIC MESSAGE CENTER (EMC) SIGN AND RELATED SIGNAGE FOR THE WOOD RIVER POLICE DEPARTMENT:

Councilman Ayres moved to approve a recommendation to accept the option #1 proposal from Eberhart Sign and Lighting in the amount of \$56,004.14 for fabrication, delivery, and installation of a new electronic message center (EMC) sign and related signage for the Wood River Police Department as submitted by the Chief of Police, seconded by Councilman Dettmers

Councilman Dettmers stated that he assumed this agenda item was related to the light that went out for bid at the previous meeting or the meeting before. He noted that, if he recalls correctly, Chief Wells had indicated that the cost would be covered by insurance funds.

Chief Wells clarified that the item being paid for out of insurance proceeds was for a vehicle for Building and Zoning.

City Manager Steve Palen clarified that the item being paid for with insurance proceeds was a different agenda item. He further explained that the funds for the Police Department EMC Sign being approved tonight are included in this year's budget.

Councilman Dettmers stated that he was confused, as he had understood that the City put the project out to bid with the expectation that the funding would come from another source, rather than from the current budget.

City Manager Steve Palen confirmed that what Councilman Dettmers was referring to was for the vehicle for Building and Zoning.

Councilman Dettmers asked whether the funding for the project is coming from the 1% sales tax. He noted that he happened to notice on a page from the budget that there is \$50,000.00 allocated for the sign.

City Manager Steve Palen replied in the affirmative.

The recommendation was 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 7:45 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 11/17/2025

INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	T0001431	KRIS BARRY	BZA REFUND	1000	20282	250.00
GENERAL REVENUES Total						250.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	VETERANS DAY BANNER	1011	40887	270.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	POSTAGE FALL PIPELINE	1011	40744	1,207.58
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1011	40786	39.36
LEGISLATIVE	4289	RIVERBENDER.COM	NOV 2025 WEBSITE	1011	40792	40.00
LEGISLATIVE	1067	ROYAL PUBLISHING COMPANY	2025 EAWR AD	1011	40749	110.00
LEGISLATIVE	5583	SHRED-IT USA	10/21/25 CITY HALL SHREDDING	1011	40792	24.13
LEGISLATIVE	981	UTILITRA	MAYOR COMPUTER	1011	40519	803.55
LEGISLATIVE Total						2,494.62
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1012	40792	36.46
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1012	40786	39.36
ADMINISTRATION Total						75.82
FINANCE	5966	ELAN FINANCIAL SERVICES	IGFOA LUNCHEON	1013	40659	40.00
FINANCE	5966	ELAN FINANCIAL SERVICES	2026 IGFOA RENEWAL	1013	40619	225.00
FINANCE	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1013	40786	39.36
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	3749	HARRIS	ANNUAL SOFTWARE MAINTENANCE	1013	40899	13,092.39
FINANCE	3749	HARRIS	ANNUAL ESS MAINTENANCE	1013	40899	2,365.20
FINANCE	5583	SHRED-IT USA	10/21/25 FINANCE SHREDDING	1013	40792	48.99
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILL	1013	40511	2,661.78
FINANCE	5998	SMARTBILL	PRINTING - WATER BILL	1013	40742	764.98
FINANCE Total						19,450.68
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	2,376.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	7,161.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,135.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	150.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,015.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	850.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,800.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,675.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,975.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,715.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	675.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	120.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,590.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	525.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	300.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	850.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	170.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	275.00
LEGAL Total						34,307.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	TEACHERS POINTER	1016	40519	8.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	CITY PHONE CHARGERS	1016	40519	15.98
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1016	40792	11.52
BUILDING & ZONING	3749	HARRIS	ANNUAL SOFTWARE MAINTENANCE	1016	40729	2,886.03
BUILDING & ZONING	1777	JOSH MCDOWELL	RELETTER KESHNER & BZ TRUCK	1016	40719	422.00
BUILDING & ZONING	5633	PINTO'S KUSTOMS & COLLISION	REPAIRS ON NEW BZ TRUCK 3/5257	1016	40719	442.40
BUILDING & ZONING Total						3,839.92
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIR	1017	40759	187.50
STREET LIGHTING	2468	ELECTRICO INCORPORATED	REPLACE RED BULB	1017	40759	162.50
STREET LIGHTING	2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIR	1017	40759	54.45
STREET LIGHTING Total						747.34
CITY HALL MAINTENANCE	348	CR SYSTEMS	OCT - CITY HALL CLEANING	1019	40792	1,610.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET	1019	40786	205.87
CITY HALL MAINTENANCE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1019	40752	142.00
CITY HALL MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BALLAST CITY HALL	1019	40549	37.03
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	CITY HALL PEST CONTROL	1019	40752	60.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	CITY HALL - AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE Total						2,078.90
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - DAKOTA BARRETT	1021	40594	233.75

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - JOSH SHEETS	1021	40594	245.00
STREET MAINTENANCE	3955	CONCRETE SUPPLY OF ILLINOIS	844 HALLOMAN - CONCRETE	1021	40538	1,710.00
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	2 NEW TIRES INSTALLED	1021	40719	253.00
STREET MAINTENANCE	6379	D.E. MARTIN ROOFING CO., INC	14TH ST GARAGE- NEW ROOF	1021	40913	48,628.00
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	POWER WIRING	1021	40529	26.59
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	9.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	25.51
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	55.43
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1 S 14TH ST INTERNET	1021	40786	222.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1021	40786	49.79
STREET MAINTENANCE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1021	40719	88.50
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT CABLE	1021	40529	66.71
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT PARTS	1021	40529	973.91
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	BATTERY POST	1021	40529	4.99
STREET MAINTENANCE	3497	ROLAND MACHINERY CO	BEARING	1021	40529	114.94
STREET MAINTENANCE Total						52,707.60
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	BELK PARK BENCH PLAQUE	1024	40305	236.25
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	BELK BENCH PLAQUE	1024	40305	68.00
PARKS AND RECREATION	890	CHARLES MORTON	PAYROLL 10/19 - 11/1/2025	1024	40308	100.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SIPRA MINI CONFERENCE	1024	40659	60.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOCCER BALL PUMP	1024	40307	113.18
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PADS, OIL FILTER PATS TRUCK	1024	40719	76.84
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PAD RETURN PATS TRUCK	1024	40719	(94.74)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS PATS TRUCK	1024	40719	94.74
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PADS RETURN PATS TRUCK	1024	40719	(70.98)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS PATS TRUCK	1024	40719	96.76
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1024	40786	118.08
PARKS AND RECREATION	6478	LOUIS HARRISON JR	PAYROLL 10/19 - 11/1/2025	1024	40308	150.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	6TH ST PARK - AIR FRESHENERS	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	ROUNDHOUSE - AIR FRESHENER	1024	40752	12.00
PARKS AND RECREATION	2732	TOM EBERLIN	PAYROLL 10/19-11/01/25	1024	40308	100.00
PARKS AND RECREATION Total						1,078.13
PARK MAINTENANCE	5905	BICKLE ELECTRIC	BRUSHEY GROVE HVAC MAINT	1025	40792	460.00
PARK MAINTENANCE	3490	COMMUNITY SEED & FEED COMPANY	STRAW FOR PARADE	1025	40599	23.85

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 11/17/2025

INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HOSE NOZZLE	1025	40589	22.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STONE SEALER	1025	40589	23.70
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLAG POLE CLIPS	1025	40569	14.24
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES	1025	40529	43.47
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES	1025	40529	41.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER WHEEL KIT	1025	40529	49.90
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES, CHUTES, WHEEL KIT	1025	40529	511.54
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SOAP DISPENSERS SOCCER PARK	1025	40549	69.94
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOUSE TRAPS	1025	40549	12.11
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PARK SHOP SPILL PALLET	1025	40549	111.59
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TIE DOWNS, AIR DUSTER, GRABBER	1025	40589	76.85
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RED TRACTOR GASKET	1025	40529	11.51
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SPECTRUM 10/15/2025	1025	40786	88.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1025	40786	39.36
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	UNIFORM PANTS	1025	40594	99.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	HIGH VIS HOODY & OVERALLS	1025	40594	231.22
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	VEHICLE MAINT SUPPLIES	1025	40719	72.88
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	UNIFORM PANTS	1025	40594	94.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	HIGH VIS HOODY & PANTS	1025	40594	114.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TORO MOWER SUPPLIES	1025	40719	67.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TRACTOR SUPPLIES	1025	40719	90.90
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	SHOP SUPPLIES	1025	40549	91.87
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	SHOP SUPPLIES	1025	40529	142.96
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER	1025	40589	122.55
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER RETURN	1025	40589	(170.00)
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER, WIRE	1025	40589	195.68
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	SHOP FANS SWITCH	1025	40549	18.02
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DOG PARK WATER TIMER	1025	40569	57.44
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	9/27-10/24/25 6TH ST RESTROOM	1025	40792	120.79
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER SPINDLE	1025	40719	235.51
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER BLADES	1025	40719	89.34
PARK MAINTENANCE	4049	TRICOUNTY FS INC	TRACTOR FILTERS	1025	40719	103.25
PARK MAINTENANCE Total						3,382.27
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	TUMBLER FOR CAREER FAIR	1027	40757	32.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	3363	BUSEY BANK	SUBPOENA FOR RECORDS	1027	40792	40.00
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 179	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 178	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 175	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 181	1027	40916	9,077.56
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR & CAMERA UNIT 147	1027	40916	157.50
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR, DOCK, CAMERA 175	1027	40916	210.00
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR, DOCK, CAMERA 178	1027	40916	210.00
POLICE	5949	EDWARD DRACH	OCT CLEANING 550 MADISON	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	MEMBERSHIP RENEWAL	1027	40619	265.00
POLICE	5966	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	1027	40519	153.86
POLICE	5966	ELAN FINANCIAL SERVICES	CRIMINAL JUSTICE SUMMIT	1027	40659	595.00
POLICE	5966	ELAN FINANCIAL SERVICES	WATER FILTER REPLACEMENT	1027	40549	32.99
POLICE	5966	ELAN FINANCIAL SERVICES	COMMAND WALL HOOKS	1027	40519	21.22
POLICE	5966	ELAN FINANCIAL SERVICES	SAMSUNG DVD DRIVE 102 COMPUTER	1027	40519	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	2 CHARGING CORDS JAIL SYSTEM	1027	40519	27.96
POLICE	5966	ELAN FINANCIAL SERVICES	ANNUAL ILPCA FEE	1027	40757	400.00
POLICE	5966	ELAN FINANCIAL SERVICES	ITEMS FOR JOB FAIR EVENT	1027	40757	68.68
POLICE	5966	ELAN FINANCIAL SERVICES	SIGN & SIGN STAND	1027	40591	677.16
POLICE	5966	ELAN FINANCIAL SERVICES	ITEMS FOR JOB FAIR EVENT	1027	40757	66.96
POLICE	5966	ELAN FINANCIAL SERVICES	SUPPLIES FOR CAREER FAIR	1027	40757	33.10
POLICE	5966	ELAN FINANCIAL SERVICES	HOTEL REIMBURSEMENT	1027	40639	786.60
POLICE	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1027	40786	87.05
POLICE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1027	40792	156.00
POLICE	778	LEON UNIFORM COMPANY	SHIRT - CHALCRAFT	1027	40594	87.50
POLICE	6040	PIASA CLEANERS	BLANKET, SHIRTS	1027	40792	117.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, ASSESS TIRE	1027	40719	227.68
POLICE	946	RAY O'HERRON COMPANY	ARMOR ORDER	1027	40937	1,074.83
POLICE	946	RAY O'HERRON COMPANY	EARPICE LEFT SMALL	1027	40527	68.42
POLICE	2214	ROB'S DISCOUNT MUFFLERS	REPAIR EXHAUST 102/8440	1027	40719	333.77
POLICE	6376	ROTTLER PEST CONTROL	550 MADISON AVE PEST CONTROL	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	550 MADISON AVE PEST CONTROL	1027	40754	80.00
POLICE	6301	ROYAL PRINTING	INFO CARDS, FLYERS CAREER FAIR	1027	40757	215.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	6353	T-MOBILE USA, INC	SEARCH WARRANT	1027	40792	500.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	OCTOBER 2025 BILLING	1027	40792	176.10
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1027	40599	200.00
POLICE	5667	ZUMWALT CORPORATION	C DOOR REPAIR	1027	40792	719.97
POLICE Total						45,270.38
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	65.10
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	61.77
FIRE	6383	B&B DISTRIBUTORS	PREVENT MAINT FD ICE MACHINE	1028	40792	206.24
FIRE	299	BANNER FIRE EQUIPMENT	CHAIN, CHROME ADAPER	1028	40589	141.33
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	4.59
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPLACE EGR VALVE	1028	40719	3,970.33
FIRE	5420	D&D TIRE SERVICE LLC	PLUG TIRE-REPAIR LEAKING VALVE	1028	40719	175.00
FIRE	5335	EAST ALTON FIRE DEPARTMENT	CRAWFORD - PARTICIPANT FEE	1028	40679	50.00
FIRE	5966	ELAN FINANCIAL SERVICES	ADAPTER	1028	40519	20.51
FIRE	5966	ELAN FINANCIAL SERVICES	STERILITE 6-PACK TOTE	1028	40549	77.00
FIRE	5966	ELAN FINANCIAL SERVICES	FIRE & EMERGENCY INSTRUCTOR	1028	40679	97.86
FIRE	5966	ELAN FINANCIAL SERVICES	ROCK-N-RESCUE ROPE BAG	1028	40589	73.14
FIRE	5966	ELAN FINANCIAL SERVICES	LOUISVILLE LADDER 3-FEET	1028	40589	177.31
FIRE	5966	ELAN FINANCIAL SERVICES	STAINLESS STEEL COAT HANGERS	1028	40595	32.90
FIRE	5966	ELAN FINANCIAL SERVICES	KAMP HOTEL ROOM FOR IFSI	1028	40639	497.20
FIRE	5966	ELAN FINANCIAL SERVICES	4251 - TURN SIGNAL BULB	1028	40529	10.44
FIRE	5966	ELAN FINANCIAL SERVICES	4217 HEADLIGHT	1028	40529	12.86
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1028	40786	42.27
FIRE	5966	ELAN FINANCIAL SERVICES	IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	10/18 - 11/17/25 INTERNET	1028	40786	709.00
FIRE	539	FIRE SAFETY INCORPORATED	SCBA SUPPLIES	1028	40515	303.00
FIRE	539	FIRE SAFETY INCORPORATED	EQUIPMENT SUPPLIES	1028	40792	103.00
FIRE	3534	INTERNATIONAL ASSOCIATION	DUES, MEMBERSHIP - STAHLHUT	1028	40619	235.00
FIRE	5192	O'REILLY AUTO PARTS	PARADE PREP MATERIALS	1028	40529	95.41
FIRE	5583	SHRED-IT USA	FIRE DEPT	1028	40792	73.12
FIRE	6094	STANARD & ASSOCIATES, INC	TEST MATERIALS FOR EAWR	1028	40779	333.00
FIRE	6001	WEBER FORD	OIL SWITCH, CONNECTOR, WIRE	1028	40719	814.15

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1028	40895	4,245.19
FIRE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1028	40895	199.99
FIRE	3230	ZOLL MEDICAL CORPORATION	BATTERY LITHIUM ION SUREPOWER	1028	40551	1,690.84
FIRE	3230	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR	1028	40916	49,410.94
FIRE Total						64,583.88
POLICE COMMUNICATIONS	333	BUDGET SIGNS TROPHIES & PLAQUE	ID BADGES - JOSH HOPKINS	1040	40599	10.00
POLICE COMMUNICATIONS	2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS FOR HOPKINS	1040	40594	137.99
POLICE COMMUNICATIONS	6464	DAWN DEVENING	PATCH FOR PULLOVER	1040	40594	8.00
POLICE COMMUNICATIONS	5965	ELAN FINANCIAL SERVICES	TACTICAL POLO	1040	40594	134.10
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	HDMI TO VGA CABLE	1040	40519	10.44
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	APCO FULL MEMBER	1040	40619	108.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	INTERNET DISPATCH	1040	40786	2,384.81
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1040	40786	1,187.63
POLICE COMMUNICATIONS	5842	FLORISSANT PSYCHOLOGICAL	PRE-EMPLOYMENT EVALUATION	1040	40498	300.00
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	SHIRT - HOPKINS	1040	40594	75.00
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	PANTS - SHIPPING	1040	40594	10.00
POLICE COMMUNICATIONS	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	1040	40498	89.00
POLICE COMMUNICATIONS	981	UTILITRA	COMPUTERS FOR 102 AND ADMIN	1040	40935	1,507.12
POLICE COMMUNICATIONS Total						5,962.09
MFT	333	BUDGET SIGNS TROPHIES & PLAQUE	NO PARKING SIGNS	2100	40556	345.80
MFT	2854	CSR CONSTRUCTION	MILLING VARIOUS LOCATIONS	2100	40560	52,855.00
MFT	4140	KIENSTRA - ILLINOIS	400 N 2ND ST FLOWABLE FILL	2100	40554	930.00
MFT	4140	KIENSTRA - ILLINOIS	LADD AVE FLOW FILL	2100	40554	466.00
MFT	4140	KIENSTRA - ILLINOIS	8TH STREET FLOWABLE FILL	2100	40554	454.00
MFT Total						55,050.80
INSURANCE	6454	A NEW PERSPECTIVE, INC	COUNSELING SERVICES	2300	40821	50.00
INSURANCE	423	BRIAN S CRAWFORD	OCTOBER 2025 INSURANCE	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	MONTHLY INSURANCE PAYMENT	2300	40841	100.00
INSURANCE	6374	MICHAEL MEYERS	REIMB - OCT 2025 INSURANCE	2300	40841	1,392.32
INSURANCE	2099	MICHAEL SABOLO	MONTHLY INSURANCE PAYMENT	2300	40841	100.00
INSURANCE Total						1,742.32
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	PW ROOF	3000	40913	1,500.00
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC REPAIR	3000	40719	202.50
PUBLIC SERVICES ADMIN	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	3000	20381	192.83

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PUBLIC SERVICES ADMIN	1301	CASH	PETTY CASH	3000	40511	10.48
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	OCT - PW CLEANING	3000	40752	315.00
PUBLIC SERVICES ADMIN	3196	CURRY & ASSOCIATES	GRANT APP PFAS REMOVAL	3000	40725	11,976.73
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET	3000	40786	8.56
PUBLIC SERVICES ADMIN	539	FIRE SAFETY INCORPORATED	EXTG INSPECTION	3000	40799	84.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	2025 SRSA	3000	40725	5,900.00
PUBLIC SERVICES ADMIN Total						20,490.05
WATER DISTRIBUTION	2575	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE FEE	3031	40799	495.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	4,867.56
WATER DISTRIBUTION	2600	CORE & MAIN LP	2 HYMAX COUPLINGS	3031	40580	4,500.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POCKET TAPE MEASURE	3031	40589	67.10
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	K. LANKFORD CDL CLASS	3031	40619	495.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	SHIPPING SAMPLES	3031	40511	135.08
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	3031	40786	122.29
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	IPAD	3031	40589	499.99
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	EDWARDSVILLE RD WATER MAIN	3031	40916	109,296.00
WATER DISTRIBUTION	6301	ROYAL PRINTING	WATER MAPS	3031	40742	116.00
WATER DISTRIBUTION Total						120,594.02
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	QUARTERLY ELEVATOR MAINT	3032	40792	1,260.00
WATER PLANT	348	CR SYSTEMS	DUSTMOP, CLEANER & TOWELS	3032	40531	136.85
WATER PLANT	5966	ELAN FINANCIAL SERVICES	SCADA INTERNET	3032	40786	208.19
WATER PLANT	5915	KANE MECHANICAL GROUP, LLC	REPIPED LIME SHAKER	3032	40719	767.60
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,498.08
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,069.85
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	3,769.87
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FREIGHT	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,580.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	3,290.00
WATER PLANT Total						20,645.44
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4000	20381	97.46
SEWER REVENUES Total						97.46
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HUSTLER BELT	4041	40529	8.62
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - RHR LIFT	4041	40783	334.35

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	WIRE PUMP 6TH ST	4041	40719	127.58
SEWER COLLECTIONS Total						470.55
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS DECEMBER	4042	40791	88,806.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS DECEMBER	4042	40791	(419.97)
SEWER PLANT Total						88,386.03
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4095	20381	928.07
SEWER CAPITAL TRUST Total						928.07
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4098	20381	1,107.64
EPA CAPITAL TRUST Total						1,107.64
REFUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	4949	40799	25.13
REFUSE Total						25.13
GOLF MAINTENANCE	2666	SUNBELT RENTALS	REPAIR COURSE- CART PATH WORK	5051	40916	3,335.75
GOLF MAINTENANCE Total						3,335.75
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	BATHROOM & RUG SERVICE	5052	40752	279.95
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	BELK SOAP DISPENSERS	5052	40541	91.95
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUBHOUSE CHAIR MATS	5052	40549	79.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	5052	40786	2.36
GOLF CLUBHOUSE	539	FIRE SAFETY INCORPORATED	YEARLY INSPECTION CLUBHOUSE	5052	40792	210.00
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	MAINT AGREEMENT ICE MACHINE	5052	40752	436.00
GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	GOLF COURSE BEST OF BEST ADS	5052	40749	796.00
GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	GOLF COURSE BEST OF BEST ADS	5052	40749	398.00
GOLF CLUBHOUSE	816	MAHONEY ASPHALT, LLC	GOLF COURSE ASPHALT	5052	40916	21,957.75
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIALS LLC	SUB GRADE ROCK CART PATHS	5052	40916	547.16
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	CLUBHOUSE PEST CONTROL	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE Total						24,988.15
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN SODA, CO2 TANK	5053	40572	1,562.12
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS, BRATS FOR RESALE	5053	40571	373.00
GOLF CONCESSIONS Total						1,935.12
CID	5946	AMERICAN AIR HEATING & COOLING	MUSEUM HVAC	8700	40999	6,900.00
CID	6363	GOVERNMENTAL CONSULTING	10/9-11/8/25 CONSULTING	8700	40860	3,000.00
CID	6169	HEARTLANDS CONSERVANCY	MEETING, MARKET CONCEPTS	8700	40792	1,996.00
CID Total						11,896.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER RPR SERVICES	8900	40903	17,156.30

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40904	6,829.50
NHR SALES TAX	100	GRP WEGMAN COMPANY	REC CENTER SIGNAGE GFI INSTALL	8900	40916	631.87
NHR SALES TAX Total						24,617.67
RECREATION CENTER	6398	BRIAN KICHLINE	PAYROLL 10/19 - 11/1/2025	9000	40313	175.00
RECREATION CENTER	1235	CASH - PARK AND RECREATION	PICKLEBALL TOURNAMENT PRIZES	9000	40315	900.00
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	PRINTER LEASE	9000	40792	310.28
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BASKETBALLS, VOLLEYBALLS	9000	40565	453.04
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT PIZZA	9000	40304	72.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	QR CODE CALENDAR PICTURE FRAME	9000	40519	9.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MICRO FIBER CLEANING CLOTHS	9000	40541	15.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CHALK & HAIRBANDS GYMNASTICS	9000	40565	25.97
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL RIBBON MEDALS	9000	40315	19.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HDMI CABLE	9000	40519	11.05
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL MEDALS	9000	40315	90.42
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES REC CENTER	9000	40541	259.32
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	72.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	52.80
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET	9000	40786	1,109.00
RECREATION CENTER	5228	RICOH USA, INC.	PRINTING 9/20-10/19/2025	9000	40792	196.65
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	BASKETBALL CLINIC T-SHIRTS	9000	40302	441.55
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	VOLLEYBALL CLINIC SHIRTS	9000	40313	246.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURNEY SHIRTS	9000	40315	929.00
RECREATION CENTER	6477	STEPHEN ERSION	PAYROLL 10/05-10/18/25	9000	40313	200.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	REC CENTER - AIR FRESHENER	9000	40752	66.00
RECREATION CENTER Total						5,657.66
Grand Total						618,145.89

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

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	49,074	180,257	-	-	-	-	-	-
Other Major Tax Sources	685,688	3,715,618	-	-	-	-	-	-
Licenses and Permits	5,734	49,245	-	-	-	-	-	-
Miscellaneous Revenues	22,082	332,156	531,583	994,870	3,333	23,451	6,785	45,145
Service Revenues	-	-	193,772	1,078,343	271,864	1,691,188	-	-
Service Charges & Fees	46,817	506,849	-	-	-	-	-	-
Fees	-	-	-	-	-	-	68,807	471,794
Cards and Passes	-	-	-	-	-	-	-	1,600
Cart Rental	-	-	-	-	-	-	22,735	143,421
Concessions	-	-	-	-	-	-	18,624	166,367
Non-Revenue Receipts	46,001	276,232	-	-	-	-	-	-
Recreation Fees	4,341	36,669	-	-	-	-	-	-
Restricted Police Funds	32,035	40,973	-	-	-	-	-	-
Total Revenues	891,772	5,137,999	725,355	2,013,213	275,197	1,714,639	116,951	828,327
Expenditures:								
Legislative Dept.	6,602	32,921	-	-	-	-	-	-
Administrative Dept.	35,817	222,471	-	-	-	-	-	-
Finance Dept.	36,969	236,619	-	-	-	-	-	-
Animal Control Dept.	1,770	15,484	-	-	-	-	-	-
Legal Dept.	18,555	47,429	-	-	-	-	-	-
Building and Zoning Dept.	27,931	191,303	-	-	-	-	-	-
Street Lighting Dept.	10,591	76,341	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	2,855	19,400	-	-	-	-	-	-
Street Dept.	25,579	197,904	-	-	-	-	-	-
Parks and Rec Dept.	42,394	233,438	-	-	-	-	-	-
Park Maint. Dept.	37,020	268,176	-	-	-	-	-	-
Disaster Preparedness	2,378	2,809	-	-	-	-	-	-
Police Restricted Funds	720	720	-	-	-	-	-	-
Police Dept.	(62,568)	1,301,241	-	-	-	-	-	-
Fire Dept.	122,232	1,008,464	-	-	-	-	-	-
Police Comm. Dept.	112,111	605,272	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	250,589	630,877
Golf Clubhouse	-	-	-	-	-	-	(15,224)	340,034
Golf Concessions Dept.	-	-	-	-	-	-	9,299	78,108
Public Works Admin. Dept.	-	-	21,224	160,621	-	-	-	-
Water Distribution Dept.	-	-	76,000	517,557	-	-	-	-
Water Plant Dept.	-	-	76,316	675,498	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	104,592	806,978	-	-
Sewer Plant	-	-	-	-	219,016	805,927	-	-
Total Expenditures	420,956	4,459,992	173,540	1,353,676	323,608	1,612,905	244,664	1,049,019
Revenues Over/(Under)					(48,411)	101,734	(127,713)	(220,692)
Expenditures	470,816	678,007	551,815	659,537				

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

	Motor Fuel Tax			Insurance Fund			Retirement Fund			Refuse Fund		
	CP	YTD		CP	YTD		CP	YTD		CP	YTD	
		Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual
Revenues:												
Property Taxes	-	-	-	41,253	151,529	5,443	19,993	13,952	51,247			
Taxes	41,855	240,776		-	-	11,226	38,971	-	-			
Other Major Tax Sources	-	-	-	-	-	-	-	-	-			
Licenses and Permits	-	-	-	-	-	-	-	-	-			
Miscellaneous Revenues	4,712	27,601		147,776	893,458	515	2,720	2,628	16,782			
Service Revenues	-	-	-	-	-	-	-	-	-			
Service Charges & Fees	-	-	-	-	-	-	-	-	-			
Fees	-	-	-	-	-	-	-	-	-			
Cards and Passes	-	-	-	-	-	-	-	-	-			
Electric Cars	-	-	-	-	-	-	-	-	-			
Concessions	-	-	-	-	-	-	-	-	-			
Pool Admissions	-	-	-	-	-	-	-	-	-			
Coupons/Specials	-	-	-	-	-	-	-	-	-			
Season Passes	-	-	-	-	-	-	-	-	-			
Special Programs	-	-	-	-	-	-	-	-	-			
Recreation Fees	-	-	-	-	-	-	-	-	-			
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-			
Total Revenues	46,567	268,377	189,029	1,044,987	17,184	61,684	95,216	519,996				
Expenditures:												
Personnel	-	-	-	-	-	-	-	1,893	12,225			
Materials and Supplies	27,181	56,367		-	-	-	-	-	-			
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-			
Services	3,286	18,725		-	-	-	-	81,750	425,192			
Miscellaneous	-	-	-	600,499	1,304,638	-	-	-	-			
Capital	-	-	-	-	-	-	-	-	-			
Total Expenditures	30,467	75,092	600,499	1,304,638	-	-	-	83,643	437,417			
Revenues Over/(Under) Expenditures	16,100	193,285	(411,470)	(259,651)	17,184	61,684	11,573	82,579				

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

[illegible]

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

	Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust		PFAS Settlement Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	178,927	1,068,378	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	59,644	543,793	452	4,115	2,605	25,111	3,109	29,963	541	1,518
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	46,999	214,845	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	238,571	1,612,171	47,451	218,960	2,605	25,111	3,109	29,963	541	1,518
Expenditures:										
Personnel	-	-	27,058	198,500	-	-	-	-	-	-
Materials and Supplies	-	-	905	4,887	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	3,499	39,213	-	-	-	-	-	-
Miscellaneous	-	-	103	615	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	(28,198)	42,298	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	78,121	-	-	-	-	-	-	-	-
Recreation Center	-	-	1,268	19,522	-	-	-	-	-	-
Recreation Center - Loan Service	690,521	690,521	-	-	-	-	-	-	-	-
Sixth Street Retention	26,603	40,177	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	1,866	372,475	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	34,898	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	11,225	43,161	-	-	-	-	-	-	-	-
Downtown Improvements	318,999	344,574	-	-	-	-	-	-	-	-
Contingency	-	112,578	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,049,214	1,836,885	4,635	305,035	-	-	-	-	-	-
Revenues Over/(Under)										
Expenditures	(810,643)	(224,714)	42,816	(86,075)	2,605	25,111	3,109	29,963	541	1,518

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

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	58,846	215,685	130,377	478,896	81,532	299,481
Taxes	6,843	23,756	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	3,569	23,258	207,655	1,799,838	197,979	1,011,326
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	823	4,446	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	16,459	-	-	-	-
Total Revenues	70,081	283,604	338,032	2,278,734	279,511	1,310,807
Expenditures:						
Personnel	30,176	193,203	-	-	-	-
Materials and Supplies	3,394	27,060	-	-	-	-
Dues/Subscr/Training	16	286	-	825	-	-
Services	3,068	20,090	166	5,570	-	500
Miscellaneous	237	1,421	99,016	598,256	61,477	354,563
Capital	3,685	159,356	-	-	-	-
Total Expenditures	40,576	401,416	99,182	604,651	61,477	355,063
Revenues Over/(Under) Expenditures	29,505	(117,812)	238,850	1,674,083	218,034	955,744

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,419,312.29	937,715.85	497,521.19	3,859,506.95
10-00-0-0013 BUSEY BANK MONEY MARKET	159,445.64	372.02	-	159,817.66
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	225,874.86	539.38	-	226,414.24
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	3,898,432.79	938,627.25	497,521.19	4,339,538.85
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,506,519.01	4,645.77	-	1,511,164.78
TOTAL UNRESTRICTED INVESTMENTS	1,506,519.01	4,645.77	-	1,511,164.78
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,404,951.80	943,273.02	497,521.19	5,850,703.63
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	110,709.30	5,999.65	12,235.76	104,473.19
10-00-0-0018 RESTRICTED POLICE FUNDS	132,407.22	32,034.55	719.97	163,721.80
TOTAL ASSIGNED AND RESTRICTED CASH	243,116.52	38,034.20	12,955.73	268,194.99
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	988,277.06	56,056.28	62,789.94	981,543.40
TOTAL UNRESTRICTED CASH	988,277.06	56,056.28	62,789.94	981,543.40
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	890,684.75	2,746.67	-	893,431.42
TOTAL UNRESTRICTED INVESTMENTS	890,684.75	2,746.67	-	893,431.42
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,878,961.81	58,802.95	62,789.94	1,874,974.82
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH

21-00-0-0011 MONEY MARKET

TOTAL CASH

1,420,286.10 46,566.75 30,466.74 1,436,386.11
1,420,286.10 46,566.75 30,466.74 1,436,386.11

INSURANCE FUND

CASH

23-00-0-0011 MONEY MARKET

TOTAL CASH

697,126.84 189,028.51 600,498.61 285,656.74
697,126.84 189,028.51 600,498.61 285,656.74

RETIREMENT FUND

CASH

24-00-0-0011 MONEY MARKET

TOTAL CASH

142,387.58 17,183.91 - 159,571.49
142,387.58 17,183.91 - 159,571.49

REFUSE

CASH

49-00-0-0011 MONEY MARKET

49-00-0-0015 PETTY CASH

TOTAL CASH

381,688.78 96,047.73 84,474.55 393,261.96
50.00 - - 50.00
381,738.78 96,047.73 84,474.55 393,311.96

WESTSIDE BUSINESS DISTRICT

CASH

61-00-0-0011 MONEY MARKET

TOTAL CASH

5,156.36 514.06 - 5,670.42
5,156.36 514.06 - 5,670.42

RIVERBEND BUSINESS DISTRICT #3

CASH

62-00-0-0011 MONEY MARKET

TOTAL CASH

152,197.07 4,230.29 - 156,427.36
152,197.07 4,230.29 - 156,427.36

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

TIF # 3

CASH

81-00-0-0011 MONEY MARKET

607,412.71	53,386.46	-	660,799.17
607,412.71	53,386.46	-	660,799.17

TOTAL CASH

RIVERBEND BUSINESS DISTRICT #4

CASH

85-00-0-0011 MONEY MARKET

137,847.71	2,106.34	-	139,954.05
137,847.71	2,106.34	-	139,954.05

TOTAL CASH

RIVERBEND BUSINESS DISTRICT #1

CASH

86-00-0-0011 MONEY MARKET

2,198,278.08	58,377.93	-	2,256,656.01
2,198,278.08	58,377.93	-	2,256,656.01

TOTAL CASH

NON-HOME RULE SALES TAX

CASH

89-00-0-0011 MONEY MARKET

6,496,301.68	238,570.27	1,049,212.94	5,685,659.01
6,496,301.68	238,570.27	1,049,212.94	5,685,659.01

TOTAL CASH

RECREATION CENTER FUND

UNRESTRICTED CASH

90-00-0-0011 MONEY MARKET

120,073.99	75,668.87	32,852.69	162,890.17
150.00	-	-	150.00
120,223.99	75,668.87	32,852.69	163,040.17

90-00-0-0015 PETTY CASH

TOTAL UNRESTRICTED CASH

CASH HELD IN ENTERPRISE FUNDS

WATER FUND

CASH

30-00-0-0011 MONEY MARKET

299,992.46	213,590.03	175,392.35	338,190.14
299,992.46	213,590.03	175,392.35	338,190.14

TOTAL CASH

INVESTMENTS - PFAS SETTLEMENT FUND

30-00-0-0062 CAPITAL GAINS

305,800.97	514,143.64	-	819,944.61
305,800.97	514,143.64	-	819,944.61

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

605,793.43	727,733.67	175,392.35	1,158,134.75
------------	------------	------------	--------------

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

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	547,647.44	274,464.40	324,162.97
TOTAL CASH		<u>547,647.44</u>	<u>274,464.40</u>	<u>324,162.97</u>
INVESTMENTS				
40-00-0-0061	IMET	328,802.05	1,013.95	-
40-00-0-0062	CAPITAL GAINS	154,503.87	273.57	-
TOTAL INVESTMENTS		<u>483,305.92</u>	<u>1,287.52</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>1,030,953.36</u>	<u>275,751.92</u>	<u>324,162.97</u>
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	12,887.04	-	-
TOTAL CASH		<u>12,887.04</u>	<u>-</u>	<u>-</u>
INVESTMENTS				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,471,300.64	2,605.10	-
TOTAL INVESTMENTS		<u>1,471,300.64</u>	<u>2,605.10</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>1,484,187.68</u>	<u>2,605.10</u>	<u>-</u>
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	123,392.25	-	-
TOTAL CASH		<u>123,392.25</u>	<u>-</u>	<u>-</u>
INVESTMENTS				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,755,975.68	3,109.14	-
TOTAL INVESTMENTS		<u>1,755,975.68</u>	<u>3,109.14</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>1,879,367.93</u>	<u>3,109.14</u>	<u>-</u>
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	334,715.61	128,208.07	255,921.42
50-00-0-0015	PETTY CASH	750.00	-	-
TOTAL CASH		<u>335,465.61</u>	<u>128,208.07</u>	<u>255,921.42</u>
				<u>207,752.26</u>

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

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		7,725,678.45
ASSIGNED:		
RECREATION PROGRAMS		104,473.19
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		163,721.80
SPECIAL REVENUES		11,343,132.49
PFAS SETTLEMENT FUND		819,944.61
ENTERPRISE FUNDS:		4,897,754.56

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	216,655.91	130,376.75	95,322.28	251,710.38
91-00-0-0063	BUSEY BANK INVESTMENT	427,074.43	11,618.84	-	438,693.27
91-00-0-0064	IPOIF	13,484,275.93	192,176.84	-	13,676,452.77
TOTAL CASH AND INVESTMENTS		14,128,006.27	334,172.43	95,322.28	14,366,856.42

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	236,547.60	90,190.51	57,970.91	268,767.20
TOTAL CASH		236,547.60	90,190.51	57,970.91	268,767.20

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

8,248,442.52	185,814.33	-	8,434,256.85
8,248,442.52	185,814.33	-	8,434,256.85
8,484,990.12	276,004.84	57,970.91	8,703,024.05

LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	58,654.86	181,847.66	40,576.17	199,926.35
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.75			13.75
25-00-0-0015	PETTY CASH	245.00			245.00
25-00-0-0028	SPECIAL RESERVES	366,884.44	1,142.26	112,908.51	255,118.19
TOTAL CASH		425,798.05	182,989.92	153,484.68	455,303.29

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,648,068.32	981,307.22	510,476.92	6,118,898.62
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,878,961.81	58,802.95	62,789.94	1,874,974.82
TOTAL MFT FUND	1,420,286.10	46,566.75	30,466.74	1,436,386.11
TOTAL INSURANCE FUND	697,126.84	189,028.51	600,498.61	285,656.74
TOTAL RETIREMENT FUND	142,387.58	17,183.91	0.00	159,571.49
TOTAL REFUSE FUND	381,738.78	96,047.73	84,474.55	393,311.96
TOTAL WESTSIDE BUSINESS DISTRICT FUND	5,156.36	514.06	0.00	5,670.42
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	152,197.07	4,230.29	0.00	156,427.36
TOTAL TIF #3 FUND	607,412.71	53,386.46	0.00	660,799.17
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	137,847.71	2,106.34	0.00	139,954.05
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,198,278.08	58,377.93	0.00	2,256,656.01
TOTAL NON-HOME RULE SALES TAX FUND	6,496,301.68	238,570.27	1,049,212.94	5,685,659.01
TOTAL RECREATION CENTER FUND	120,223.99	75,668.87	32,852.69	163,040.17
TOTAL WATER FUND	299,992.46	213,590.03	175,392.35	1,158,134.75
TOTAL SEWER FUND	4,394,508.97	281,466.16	324,162.97	4,351,812.16
TOTAL GOLF FUND	335,465.61	128,208.07	255,921.42	207,752.26
TOTAL POLICE PENSION FUND	14,128,006.27	334,172.43	95,322.28	14,366,856.42
TOTAL FIRE PENSION FUND	8,484,990.12	276,004.84	57,970.91	8,703,024.05
TOTAL LIBRARY FUND	425,798.05	182,989.92	153,484.68	455,303.29

ORDINANCE NO.

ORDINANCE AUTHORIZING THE ACCEPTANCE OF PROPERTY LOCATED AT 545 10th STREET, WOOD RIVER, ILLINOIS FROM SEAN M. MORGAN FOR PURPOSES OF ERADICATING BLIGHT

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

WHEREAS City has the authority, pursuant to 65 ILCS 5/2-2-12, to acquire real property for public purposes; and

WHEREAS, the City Council of the City of Wood River wishes to accept the transfer of property located at 545 10th Street, Wood River, Illinois from Sean M. Morgan; and

WHEREAS, the City Council of the City of Wood River has agreed to pay the back taxes owed to Madison County for the property located at 545 10th Street in the amount of \$896.17; and

WHEREAS, the City Council of the City of Wood River agrees that it is in the best interest of the City to receive said property from Sean M. Morgan.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD RIVER to accept the conveyance of the property located at 545 10th Street, Wood River, Illinois, currently owned by Sean M. Morgan to The City of Wood River. The Parcel ID 19-2-08-28-08-203-036 and legal description of said property is attached hereto as Exhibit A.

PASSED by the City Council of the City of Wood River, Illinois, on the 17th day of November 2025.

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

EXHIBIT A

Lot 16 Block 6 in RELLER'S HEAD'S ADDITION, a subdivision in the Northeast Quarter of the Southeast Quarter of Section 27, Township 5 North, Range 9 West of the Third Principal Meridian, as shown on the Plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 13 Page 6, in Madison County, Illinois. With privileges of and subject to easements, restrictions, reservations, right-of-way grants, exceptions, agreements, and covenants, etc., of record.

(DENT: 3125-2008)

PARCEL ID: 19-2-08-28-08-203-036

Commonly known as: 545 10th Street, Wood River, Illinois 62095

For Recorder's Use Only

QUIT CLAIM DEED

THIS INDENTURE WITNESSETH THAT THE GRANTORS, SEAN M. MORGAN for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CONVEYS AND QUIT CLAIMS TO:**

CITY OF WOOD RIVER, ILLINOIS,
a municipal corporation,
of 111 N. Wood River Avenue, Wood River, Illinois 62095

the following described real estate, to-wit:

Lot 16 Block 6 in RELER'S HEAD'S ADDITION, a subdivision in the Northeast Quarter of the Southeast Quarter of Section 27, Township 5 North, Range 9 West of the Third Principal Meridian, as shown on the Plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 13 Page 6, in Madison County, Illinois. With privileges of and subject to easements, restrictions, reservations, right-of-way grants, exceptions, agreements, and covenants, etc., of record.
(DENT: 3125-2008)

PARCEL ID: 19-2-08-28-08-203-036
Commonly known as: 545 10th Street, Wood River, Illinois 62095

with privileges of and subject to all restrictions, reservations, right-of-way grants, covenants, exceptions, easements, and agreements, etc., of record, (excepting coal, oil, gas and other

mineral interests excepted or reserved in prior conveyances, if any), hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State wherein said land is located.

DATED THIS _____ DAY OF _____, 2025.

SEAN M. MORGAN

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

The undersigned, a Notary Public in and for and residing in said county in the state aforesaid, DO HEREBY CERTIFY that SEAN M. MORGAN personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth including the release and waiver of the right of homestead.

GIVEN under my hand and seal this _____ day of _____, 2025.

NOTARY PUBLIC

SEND TAX BILL TO:

City of Wood River
111 N. Wood River Avenue
Wood River, IL 62095

PREPARED BY & RETURN TO:

Bassett & Gabriel Law Office, P.C.
16 W. Lorena Avenue
Wood River, IL 62095

8, 9, 10

Danielle Sneed

From: Kristen Burns <kburns@wrbusinessalliance.org>
Sent: Friday, November 7, 2025 3:39 PM
To: Steve Palen; Tom Stalcup; Danielle Sneed
Subject: Holiday Traditions- Santa Parade

Follow Up Flag: Follow up
Flag Status: Completed

Hi [Recipient Name],

The Wood River Business Alliance (WRBA) formally requests the use of 101 E. Ferguson for this year's Holiday Tradition Night Market on Friday, November 28, 2025.

The Night Market event is scheduled to run from 4:00 PM to 7:00 PM, with vendor access beginning at 2:00 PM for setup.

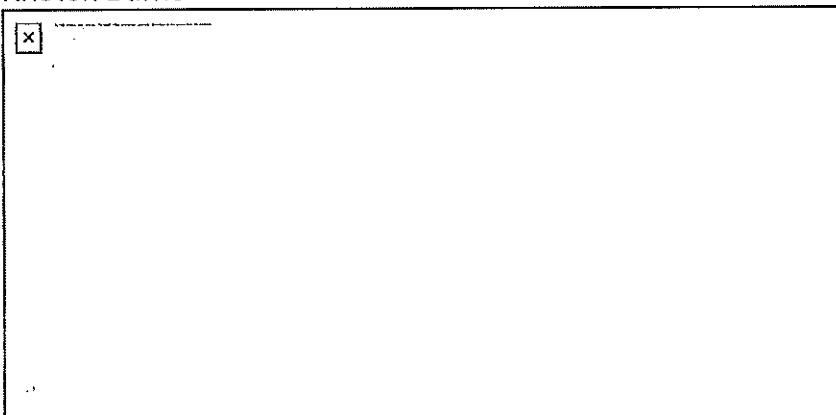
In addition to the Night Market, the WRBA is requesting the following road closures to ensure the safety of participants and patrons:

*** **Santa Parade Closure (3:30 PM - 4:30 PM):**** We request the closure of Ferguson Avenue between Wood River Avenue and First Street for the inaugural Santa Parade. The parade will begin at Wood River Avenue at 3:45 PM and is scheduled to conclude at 101 E. Ferguson Avenue by 4:15 PM.

*** **Night Market Safety Closure (3:00 PM - 7:00 PM):**** We request the closure of Ferguson Avenue between First Street and Second Street to ensure the safety of patrons attending the Holiday Tradition Night Market event.

Please let us know if you require any further documentation regarding these requests.

Sincerely,
Kristen Burns



Want to become a partner? Click [here](#)